

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Fixed Interest Fund	Fund number	FND79
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	7.23%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	6.61%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	5.72%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	5.68%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	5.35%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	4.54%	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	4.34%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	2.85%	NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	2.82%	NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	2.81%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	2.32%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	2.20%	NZGOVDT551C8	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	2.05%	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.65%	NZGOVDT541C9	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	1.43%	NZWNZD0929L8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	1.38%	NZLGFDT017C3	
RABOBANK NEDERLA 160326 FRN	1.25%	NZRABDT020C1	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM	1.15%	NZUDCCD001R8	
RABOBANK NEDERLAND 050429 5.31 CB	1.11%	NZRABDT023C5	
DUNEDIN CITY TREASURY 150326 2.90 CB	1.10%	NZDCTDT160C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	1.09%	NZLGFDT012C4	
NATIONAL AUSTRALIA BANK LTD 090234 FRN	1.07%	AU3FN0084828	
BANK OF NEW ZEALAND 010928 5.872 CB	0.98%	NZBNZDT403C4	
BANK OF NEW ZEALAND 231126 FRN	0.97%	NZBNZDT404C2	
DUNEDIN CITY TREASURY 151126 2.09 CB	0.94%	NZDCTDT173C2	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN	0.93%	AU3FN0084026	
WESTPAC NEW ZEALAND 060726 FRN	0.93%	NZWNZD0726L8	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.88%	NZTRPD0070L9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.84%	NZLGFDT009C0	
WESTPAC BANKING CORP 190929 FRN	0.84%	AU3FN0091880	
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.84%	NZANBDT024C7	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.82%	NZWNZD02T2L8	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	0.80%	AU3FN0055687	
RABOBANK NEDERLA 160625 FRN	0.80%	NZRABDT019C3	
RABOBANK NEW ZEALAND LTD 050427 FRN	0.80%	NZRABDT022C7	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.78%	NZIIBDT003C0	
UDC ENDEAVOUR ABS TRUST SERIES 23 2 CLASS A 201235 FRM	0.77%	NZUDCC1001R8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.75%	NZLGFDT020C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.73%	NZLGFDT018C1	
GMT BOND ISSUER LTD 201227 3.656 CB	0.72%	NZGMBDT008C5	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.72%	NZNAVTRAT012	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 100528 1.625 CB	0.71%	NZIBDDT018C3	
POWERCO LTD 070330 6.397 CB	0.67%	NZPWCDT011C5	
KIWIBANK LTD 191027 5.737 CB	0.67%	NZKIWD1027L2	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	0.66%	NZMUFDT002C6	
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.65%	NZOPATFAT017	
RABOBANK NEDERLAND 081226 FRN	0.64%	NZRABDT021C9	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.64%	NZSBBDT370C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427 4.50 GB	0.63%	NZLGFDT007C4	
ASIAN DEVELOPMENT BANK 270527 4.00 CB	0.59%	NZADBBDT016C5	
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.57%	NZTFSDT873C7	

WESTPAC BANKING CORP 030434 FRN	0.56%	AU3FN0086328
CONTACT ENERGY LTD 211130 6.398 CB	0.56%	AU3CB0303576
AIR NEW ZEALAND LTD 250526 5.70 CB	0.56%	AU3CB0289205
DUNEDIN CITY TREASURY 170725 3.61 CB	0.54%	NZDCTDT148C4
TRANSPOWER NEW ZEALAND 300630 5.233 CB	0.54%	AU3CB0300655
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.53%	NZTFSDT835C6
POWERCO LTD 151124 4.67 CB	0.52%	NZPWCDT009C9
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.49%	NZTFSDT892C7
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.49%	XS1596784824
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.48%	NZTFSDT803C4
MERIDIAN ENERGY LTD 210330 5.40 CB	0.48%	NZMELDT105C9
SOUTHLAND BUILDING SOCIETY 211124 PNOTE	0.48%	NZSBBDT422C7
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.46%	NZTFSDT845C5
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.44%	NZAIADO280L5
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.42%	NZTFSDT821C6
BANK OF NEW ZEALAND 250528 5.536 CB	0.42%	NZBNZDT402C6
NSW PORTS FINANCE CO PTY 190931 5.042 CB	0.41%	AU3CB0313591
SOUTHLAND BUILDING SOCIETY 111124 PNOTE	0.32%	NZSBBDT419C3
SOUTHLAND BUILDING SOCIETY 101224 PNOTE	0.32%	NZSBBDT423C5
WESTPAC NEW ZEALAND LTD 240125 RCD	0.31%	NZF08DT889C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.26%	NZLGFDT016C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150535 3.0 GB	0.22%	NZLGFDT019C9
COMMONWEALTH BANK OF AUSTRALIA 251033 FRN	0.22%	AU3FN0082251
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.18%	NZANBDT025C4
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.18%	NZWNZD01T2L9
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.17%	NZFPPIH1020R9
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.17%	NZRVGB1001R9
WESTPAC NEW ZEALAND LTD 061224 RCD	0.16%	NZF08DT882C5
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.15%	NZAVAD1020R4
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.06%	NZFCGDT310C3
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 FRM	0.03%	NZUDCDB001R0
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.00%	NZTRPD0328L1
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.09%	DUCSHWBCNZ84
AMP CBA 311249 CASH COLLATERAL RBNZ RATE 3.50 VARIABLE	-0.12%	DUCSHCBANZ64
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.18%	DUCSHANBNZ53
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	-0.27%	DUCSHBNZNZ05
BNP PARIBAS NOMINEES	0.01%	
Income Due - AUD	0.01%	
Income Due - NZD	0.06%	
EUR BNP PARIBAS A/C	0.00%	
USD BNP PARIBAS A/C	0.00%	
NZD BNP PARIBAS A/C	0.13%	
NZDNOMS	-0.03%	
Outstanding Settlement Receipts - NZD	0.71%	
Interest Rate Swaps	0.67%	
FX Hedging	0.00%	