

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Short Duration	Fund number	FND80
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	4.79%	NZMUFDT002C6	
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	4.53%	NZFCGDT310C3	
DUNEDIN CITY TREASURY 170725 3.61 CB	4.27%	NZDCTDT148C4	
VECTOR LTD 061026 1.575 CB	3.75%	NZVCTDT011C2	
RABOBANK NEDERLA 160326 FRN	3.66%	NZRABDT020C1	
POWERCO LTD 151124 4.67 CB	3.53%	NZPWCDT009C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	3.46%	NZLGFDT018C1	
ASB BANK LTD 210627 5.524 CB	3.34%	NZABBDT044C9	
BANK OF NEW ZEALAND 231126 FRN	3.20%	NZBNZDT404C2	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN	2.99%	NZAIAD0426L4	
WESTPAC NEW ZEALAND 060726 FRN	2.94%	NZWNZD0726L8	
RABOBANK NEDERLAND 081226 FRN	2.39%	NZRABDT021C9	
SOUTHLAND BUILDING SOCIETY 101224 PNOTE	2.35%	NZSBBDT423C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	2.11%	NZLGFDT020C7	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	2.07%	NZTFSDT803C4	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	2.05%	NZTFSDT835C6	
KIWIBANK LTD 191027 5.737 CB	1.95%	NZKIWD1027L2	
GMT BOND ISSUER LTD 201227 3.656 CB	1.84%	NZGMBDT008C5	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM	1.79%	NZUDCDD001R8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	1.67%	NZLGFDT017C3	
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	1.60%	NZFCGDG005C4	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	1.58%	AU3FN0055687	
AUCKLAND COUNCIL 041027 FRN	1.58%	NZAKCDT620C4	
WESTPAC NEW ZEALAND LTD 291024 RCD	1.57%	NZF08DT845C2	
AIR NEW ZEALAND LTD 250526 5.70 CB	1.56%	AU3CB0289205	
RABOBANK NEDERLAND 050429 5.31 CB	1.51%	NZRABDT023C5	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	1.48%	NZWNZD02T2L8	
BANK OF NEW ZEALAND 250528 5.536 CB	1.44%	NZBNZDT402C6	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	1.42%	NZWNZD0929L8	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.32%	NZGOVDT429C7	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	1.31%	NZSBBDT370C8	
BANK OF NEW ZEALAND 010928 5.872 CB	1.27%	NZBNZDT403C4	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 FRN	1.26%	AU3FN0088985	
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	1.26%	NZAIAD0240L9	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	1.24%	NZTFSDT845C5	
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	1.19%	NZTFSDT821C6	
NATIONAL AUSTRALIA BANK LTD 090234 FRN	1.13%	AU3FN0084828	
POWERCO LTD 060830 2.36 CB	1.10%	NZPWCDT010C7	
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	1.09%	NZANBDT025C4	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	1.05%	NZGOVDT531C0	
CONTACT ENERGY LTD 211130 6.398 CB	1.03%	AU3CB0303576	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	1.02%	NZNAVTRAT012	
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.97%	NZCHCDT006C9	
TRANSPower NEW ZEALAND 300630 5.233 CB	0.95%	AU3CB0300655	
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.94%	NZTFSDT873C7	
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.93%	NZANBDT024C7	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN	0.89%	AU3FN0084026	
WESTPAC BANKING CORP 030434 FRN	0.87%	AU3FN0086328	
WESTPAC BANKING CORP 190929 FRN	0.86%	AU3FN0091880	
SOUTHLAND BUILDING SOCIETY 111124 PNOTE	0.79%	NZSBBDT419C3	
MERIDIAN ENERGY LTD 210330 5.40 CB	0.66%	NZMELDT105C9	
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.59%	NZAVAD1020R4	

AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.58% NZAIAD0280L5
MOTOR TRADE FINANCES LTD SE P21 CL A 150629 FRM	0.56% NZPANTFAT019
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.54% NZMELDT096C0
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.48% NZFPIH1020R9
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.42% NZWNZD01T2L9
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.37% NZRVGB1001R9
KIWIBANK LTD 051026 2.635 CB	0.09% NZKIWD1026L4
AMP CBA 311249 CASH COLLATERAL RBNZ RATE 3.50 VARIABLE	-0.41% DUCSHCBANZ64
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.47% DUCSHANBNZ53
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	-0.50% DUCSHBNZNZ05
BNP PARIBAS NOMINEES	0.02%
EUR BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	0.00%
NZD BNP PARIBAS A/C	1.02%
Income Due - AUD	0.01%
Income Due - NZD	0.12%
Outstanding Settlement Payments - NZD	-1.58%
Outstanding Settlement Receipts - NZD	2.09%
NZDNOMS	-0.08%
Interest Rate Swaps	0.61%
FX Hedging	0.00%