

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Income	Fund number	FND82
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND		96.88%	DU0MGLIOPPF9
NZD BNP PARIBAS A/C		2.65%	
BNP PARIBAS NOMINEES		0.37%	
NZDNOMS		-0.15%	
FX Hedging		0.25%	