

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Cash Fund	Fund number	FND78
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		6.39% NZLGFD008C2	
150425 2.75 GB			
ASB BANK LTD 230625 RCD		5.63%	
WESTPAC NEW ZEALAND LTD 170625 RCD		5.01%	
ASB BANK LTD 230525 RCD		4.71%	
WESTPAC NEW ZEALAND LTD 280525 RCD		4.70%	
RABOBANK NEDERLA 160625 FRN		4.24% NZRABDT019C3	
WESTPAC NEWZEALAND LTD 110725 RCD		4.21%	
WESTPAC NEW ZEALAND LTD 210725 RCD		3.90%	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB		3.87% NZTRPD0070L9	
RABOBANK NEDERLA 160326 FRN		3.31% NZRABDT020C1	
WESTPAC NEW ZEALAND LTD 130525 RCD		2.98%	
SOUTHLAND BUILDING SOCIETY 220525 PNOTE		2.67%	
RABOBANK NEDERLAND 081226 FRN		2.60% NZRABDT021C9	
ASIAN DEVELOPMENT BANK 180825 3.75 GB		2.55% NZADBDT017C3	
VECTOR LTD 270525 3.45 CB		2.38% NZVCTDT090C6	
ASB BANK LTD 090625 RCD		2.35%	
DUNEDIN CITY TREASURY 170725 3.61 CB		2.06% NZDCTDT148C4	
ASB BANK LTD 150725 RCD		2.03%	
WESTPAC NEW ZEALAND LTD 280425 RCD		2.01%	
INTERNATIONAL FINANCE CORP 100925 0.375 GB		1.88% NZIFCDT012C3	
MUFG BANK LTD 170625 RCD		1.88%	
MUFG BANK LTD 060525 RCD		1.73%	
DUNEDIN CITY TREASURY 190525 PNOTE		1.73%	
BANK OF NEW ZEALAND 200525 RCD		1.73%	
DUNEDIN CITY TREASURY 240425 PNOTE		1.57%	
FONterra CO OPERATIVE GROUP LTD 290525 PNOTE		1.57%	
SOUTHLAND BUILDING SOCIETY 100625 PNOTE		1.57%	
MUFG BANK LTD 070725 RCD		1.56%	
MUFG BANK LTD 210725 RCD		1.56%	
Liquidity Identifier		1.41%	
FONterra CO OPERATIVE GROUP LTD 220525 PNOTE		1.41%	
TOYOTA FINANCE NEW ZEALAND LTD 290525 PNOTE		1.41%	
CONTACT ENERGY LTD 190625 PNOTE		1.41%	
AUCKLAND INTERNATIONAL AIRPORT LTD 110125 FRN		1.28% NZAIAD1025L3	
SPARK NEW ZEALAND 230425 PNOTE		1.26%	
SOUTHLAND BUILDING SOCIETY 090525 PNOTE		1.26%	
POWER CO LTD 150525 PNOTE		1.26%	
RABOBANK NEW ZEALAND LTD 140725 RCD		1.25%	
WELLINGTON REGIONAL COUNCIL 210525 PNOTE		0.94%	
DUNEDIN CITY TREASURY 170625 PNOTE		0.94%	
MUFG BANK LTD 130525 RCD		0.79%	
MUFG BANK LTD 240625 RCD		0.78%	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		0.64% NZHNZD0625L3	
ASB BANK LTD 080725 RCD		0.62%	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN		0.35% NZTFSDT803C4	
NEW PLYMOUTH DISTRICT COUNCIL 010525 PNOTE		0.31%	
AUCKLAND COUNCIL 060625 PNOTE		0.31%	
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE		0.31%	
FONterra CO OPERATIVE GROUP LTD 190625 5.08 CB		0.26% NZFCGDT310C3	
FUTURES MARGIN-NZD		0.19%	
NZD BNP PARIBAS A/C		0.08%	
90D BANKBILL NZ 2506		0.01% DU0BABZ25062	
Futures Margin - AUD		0.00%	

Cash Adjustment

-2.84%