

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Cash Fund	Fund number	FND78
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ASB BANK LTD 201125 RCD	4.98%		
RABOBANK NEDERLAND 081226 FRN	4.77%	NZRABDT021C9	
RABOBANK NEDERLA 160326 FRN	4.50%	NZRABDT020C1	
WESTPAC NEW ZEALAND LTD 020226 RCD	4.46%		
WESTPAC NEW ZEALAND LTD 170226 RCD	4.45%		
WESTPAC NEW ZEALAND LTD 220126 RCD	4.29%		
WESTPAC NEW ZEALAND LTD 241125 RCD	4.15%		
WESTPAC NEW ZEALAND LTD 181225 RCD	3.81%		
DUNEDIN CITY TREASURY 150326 2.90 CB	3.70%	NZDCTDT160C9	
ASB BANK LTD 151225 RCD	3.48%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	3.34%	NZLGFDT014C0	
ASB BANK LTD 150126 RCD	3.31%		
MUFG BANK LTD 241125 RCD	3.15%		
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	3.00%	NZTRPD0080L8	
SOUTHLAND BUILDING SOCIETY 241125 PNOTE	2.66%		
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE	2.33%		
SOUTHLAND BUILDING SOCIETY 101225 PNOTE	2.32%		
ASB BANK LTD 160226 RCD	2.14%		
WESTPAC NEW ZEALAND LTD 060126 RCD	2.12%		
KIWIBANK LTD 130628 FRN	2.07%	NZKIWD0628L8	
MUFG BANK LTD 061025 RCD	2.00%		
MUFG BANK LTD 161025 RCD	2.00%		
MERIDIAN ENERGY LTD 011225 PNOTE	1.99%		
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	1.83%		
TOYOTA FINANCE NEW ZEALAND LTD 111125 PNOTE	1.66%		
MUFG BANK LTD 081225 RCD	1.66%		
MUFG BANK LTD 230126 RCD	1.65%		
AUCKLAND INTERNATIONAL AIRPORT LTD 110125 FRN	1.35%	NZAIAD1025L3	
RABOBANK NEW ZEALAND LTD 131025 RCD	1.33%		
CONTACT ENERGY LTD 241125 PNOTE	1.33%		
DUNEDIN CITY TREASURY 281125 PNOTE	1.33%		
RABOBANK NEW ZEALAND LTD 160226 RCD	1.32%		
AUCKLAND INTERNATIONAL AIRPORT LTD 151025 PNOTE	1.00%		
TOYOTA FINANCE NEW ZEALAND LTD 121125 PNOTE	1.00%		
Liquidity Identifier	0.95%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL	0.83%		
POWER CO LTD 191225 PNOTE	0.83%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 040226 TBILL	0.83%		
CHRISTCHURCH CITY HOLDINGS LIMITED 201125 PNOTE	0.70%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL	0.67%		
BANK OF NEW ZEALAND LTD 161025 RCD	0.67%		
DUNEDIN CITY TREASURY 191125 PNOTE	0.66%		
MERCURY NZ LIMITED 151225 PNOTE	0.56%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140126 TBILL	0.50%		
MERCURY NZ LTD 191125 PNOTE	0.33%		
SPARK NEW ZEALAND LTD 191125 PNOTE	0.33%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 271125 TBILL	0.33%		
DUNEDIN CITY TREASURY 151225 PNOTE	0.33%		
FONTERRA CO OPERATIVE GROUP LTD 181225 PNOTE	0.33%		

FUTURES MARGIN-NZD	0.25%
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.23% NZTFSDT835C6
NZD BNP PARIBAS A/C	0.17%
Income Due - NZD	0.02%
Futures Margin - AUD	0.00%