

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	10.57%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	9.93%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	7.82%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	5.34%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	5.18%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	4.79%	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	4.45%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	4.26%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	3.30%	NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	2.71%	NZGOVDT437C0	
ANZ BANK NEW ZEALAND 170931 2.999 CB	2.12%	NZANBDT024C7	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	2.03%	NZGOVDT551C8	
GMT BOND ISSUER LTD 201227 3.656 CB	1.98%	NZGMBDT008C5	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	1.88%	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.79%	NZGOVDT541C9	
GMT BOND ISSUER LTD 081029 5.01 CB	1.52%	NZGMBDT010C1	
FONTERRA COOPERATIVE GRP 081129 4.60 CB	1.14%	NZFCGDG006C2	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	1.09%	NZWNZD02T2L8	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	1.09%	NZSBBDT370C8	
RABOBANK NEDERLAND 050429 5.31 CB	1.06%	NZRABDT023C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	1.03%	NZLGFDT009C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	1.02%	NZLGFDT017C3	
WATERCARE SERVICE LTD 300930 3.847 CB	1.02%	NZWSLDT003C8	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.95%	NZNAVTRAT012	
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.95%	NZLGFDT021C5	
POWERCO LTD 070330 6.397 CB	0.90%	NZPWCDT011C5	
BANK OF NEW ZEALAND 191129 4.889 CB	0.87%	NZBNZDT406C7	
FPIT 20241 A 150731 ABS	0.86%	NZFP11001R7	
WESTPAC NEW ZEALAND LTD 060126 RCD	0.84%		
WESTPAC NEW ZEALAND LTD 220126 RCD	0.84%		
SBS BANK 100430 4.98 CB	0.83%	NZSBBDT424C3	
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.82%	NZANBDT026C2	
COMMUNITY HOUSING FA 260928 3.472 CB	0.81%	NZCHFD0928L6	
CONTACT ENERGY LTD 211130 6.398 CB	0.78%	AU3CB0303576	
AIR NEW ZEALAND LTD 250526 5.70 CB	0.78%	AU3CB0289205	
TRANSPower NEW ZEALAND 300630 5.233 CB	0.76%	AU3CB0300655	
FONTERRA COOPERATIVE GRP 190532 5.236 CB	0.76%	AU3CB0321735	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM	0.75%	NZUDCDD001R8	
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.66%	XS1596784824	
KIWBANK LTD 160930 FRN	0.65%	AU3FN0102000	
NATIONAL AUSTRALIA BANK LTD 090234 FRN	0.60%	AU3FN0084828	
ASB BANK LIMITED 020930 4.10 CB	0.59%	NZABBDG007C1	
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.59%	NZTFSDT873C7	
NSW PORTS FINANCE CO PTY 190931 5.042 CB	0.58%	AU3CB0313591	
UDC ENDEAVOUR ABS TRUST SERIES 23 2 CLASS A 201235 FRM	0.56%	NZUDCC1001R8	
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.55%	NZWNZD01T2L9	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.52%	NZWNZD0929L8	
COMMONWEALTH BANK AUST 120935 FRN	0.49%	AU3FN0099339	
KIWBANK LTD 111229 4.746 CB	0.49%	NZKIWD1229L4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.47%	NZLGFDT020C7	

MERCURY NZ LTD 210331 5.25 CB	0.46% AU3CB0319382
AVANZ 20251 A1 150557 ABS	0.43% NZAVGC1001R3
TOYOTA FIN NEW ZEALAND 230530 4.54 CB	0.42% NZTFSDT913C1
Liquidity Identifier	0.36%
UDC ENDEAVOUR AUTO ABS TRUST SER 2025 1 CLASS A	0.35% NZUDCE1001R4
201237 FRM	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.30% NZLGFD019C9
150535 3.0 GB	
COMMONWEALTH BANK OF AUSTRALIA 251033 FRN	0.30% AU3FN0082251
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.29% NZOPATFAT017
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.29% NZLGFD016C5
150437 2.00 GB	
INTEREST RATE SWAPS	0.25%
WESTPAC NEW ZEALAND LTD 181225 RCD	0.21%
WESTPAC NZD COLL	0.16%
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.11% NZRVGB1001R9
NZD BNP PARIBAS A/C	0.11%
Income Due - NZD	0.06%
BNP PARIBAS NOMINEES	0.02%
USD BNP PARIBAS A/C	0.00%
EUR BNP PARIBAS A/C	0.00%
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50	-0.14%
VARIABLE	
FX POSITIONS	-0.14%
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75	-0.28%
VARIABLE	