

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Short Duration	Fund number	FND80
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		6.46% NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		3.64% NZGOVDT530C2	
ANZ BANK NEW ZEALAND 170931 2.999 CB		3.24% NZANBDT024C7	
RABOBANK NEDERLAND 081226 FRN		3.09% NZRABDT021C9	
RABOBANK NEDERLA 160326 FRN		3.08% NZRABDT020C1	
GMT BOND ISSUER LTD 201227 3.656 CB		3.06% NZGMBDT008C5	
CHRISTCHURCH INTL AIRPOR 050427 5.53 CB		2.96% NZCIADT003C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB		2.93% NZLGFDT018C1	
TRANSPower NEW ZEALAND 310728 FRN		2.68% NZTRPD0728L2	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN		2.61% NZAIAD0426L4	
KIWIBANK LTD 191027 5.737 CB		2.53% NZKIWD1027L2	
ASB BANK LIMITED 181027 FRN		2.32% NZABBDT045C6	
FONterra COOPERATIVE GRP 081129 4.60 CB		2.15% NZFCGDG006C2	
KIWIBANK LTD 130628 FRN		2.12% NZKIWD0628L8	
AIR NEW ZEALAND LTD 250526 5.70 CB		2.11% AU3CB0289205	
AUCKLAND COUNCIL 041027 FRN		2.05% NZAKCDT620C4	
SOUTHLAND BUILDING SOCIETY 101225 PNOTE		2.03%	
WESTPAC NEW ZEALAND LTD 220126 RCD		2.03%	
VECTOR LTD 061026 1.575 CB		2.01% NZVCTDT011C2	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB		1.71% NZSBBDT370C8	
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB		1.66% NZAIAD0240L9	
BANK OF NEW ZEALAND 010928 5.872 CB		1.66% NZBNZDT403C4	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN		1.60% NZTFSDT845C5	
GMT BOND ISSUER LTD 081029 5.01 CB		1.58% NZGMBDT010C1	
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB		1.56% NZTFSDT821C6	
RABOBANK NEDERLAND 050429 5.31 CB		1.56% NZRABDT023C5	
POWERCO LTD 060830 2.36 CB		1.50% NZPWCDT010C7	
CONTACT ENERGY LTD 211130 6.398 CB		1.40% AU3CB0303576	
UDC ENDEAVOUR AUTO ABS TRUST SER 2025 1 CLASS A 201237 FRM		1.39% NZUDCE1001R4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB		1.35% NZLGFDT012C4	
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM		1.31% NZNAVTRAT012	
TRANSPower NEW ZEALAND 300630 5.233 CB		1.29% AU3CB0300655	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB		1.26% NZWNZD02T2L8	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN		1.24% NZTFSDT835C6	
FONterra COOPERATIVE GRP 190532 5.236 CB		1.22% AU3CB0321735	
BANK OF NEW ZEALAND 250528 5.536 CB		1.21% NZBNZDT402C6	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN		1.21% AU3FN0084026	
MERCURY NZ LTD 210331 5.25 CB		1.19% AU3CB0319382	
KIWIBANK LTD 160930 FRN		1.17% AU3FN0102000	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM		1.15% NZUDCDD001R8	
ASB BANK LIMITED 020930 4.10 CB		1.15% NZABBDG007C1	
INTEREST RATE SWAPS		1.12%	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB		1.08% NZLGFDT020C7	
FONterra CO OPERATIVE GRP LTD 141125 4.15 CB		1.04% NZFCGDG005C4	
BANK OF NEW ZEALAND 231126 FRN		1.03% NZBNZDT404C2	
WATERCARE SERVICE LTD 300930 3.847 CB		1.02% NZWSLDT003C8	
FONterra CO OPERATIVE GROUP LTD 181225 PNOTE		1.02%	
WESTPAC NEW ZEALAND LTD 020226 RCD		1.01%	

ANZ BANK NEW ZEALAND 200230 4.63 CB	0.99% NZANBDT026C2
Liquidity Identifier	0.94%
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.89% NZCHCDT006C9
COMMUNITY HOUSING FA 260928 3.472 CB	0.84% NZCHFD0928L6
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.84% NZWNZD0929L8
SBS BANK 100430 4.98 CB	0.81% NZSBBDT424C3
FPIT 20241 A 150731 ABS	0.78% NZFP11001R7
AVANZ 20251 A1 150557 ABS	0.71% NZAVGC1001R3
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.70% NZMELDT096C0
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.67% NZTFSDT873C7
TOYOTA FIN NEW ZEALAND 230530 4.54 CB	0.64% NZTFSDT913C1
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.54% NZWNZD01T2L9
KIWIBANK LTD 111229 4.746 CB	0.47% NZKIWD1229L4
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.25% NZRVGB1001R9
NZD BNP PARIBAS A/C	0.21%
Income Due - NZD	0.19%
KIWIBANK LTD 051026 2.635 CB	0.12% NZKIWD1026L4
BNP PARIBAS NOMINEES	0.04%
USD BNP PARIBAS A/C	0.00%
EUR BNP PARIBAS A/C	0.00%
FX POSITIONS	-0.22%
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75	-0.53%
VARIABLE	
AMP CBA 311249 CASH COLLATERAL RBNZ RATE 3.50	-0.68%
VARIABLE	