

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Real Return	Fund number	FND88
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE REAL RETURN OPPORTUNITIES FUND		82.31% DU00MAMRROF1	
TOYOTA FINANCE NEW ZEALAND 221024 FRN		0.17% NZTFSDT786C1	
WESTPAC NEW ZEALAND LTD 291024 RCD		0.17% NZF08DT845C2	
ASB BANK LTD 201224 RCD		0.15% NZF04DT754C0	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN		0.14% NZMUFDT002C6	
ASB BANK LTD 151124 RCD		0.14% NZF04DT708C6	
WESTPAC NEW ZEALAND LTD 271124 RCD		0.14% NZF08DT858C5	
RABOBANK NEDERLA 160625 FRN		0.13% NZRABDT019C3	
WESTPAC NEW ZEALAND LTD 061224 RCD		0.13% NZF08DT882C5	
WESTPAC NEW ZEALAND LTD 151124 RCD		0.09% NZF08DT863C5	
WESTPAC NEW ZEALAND LTD 201224 RCD		0.09% NZF08DT877C5	
RABOBANK NEW ZEALAND LTD 291024 RCD		0.08% NZF05DT369C6	
BANK OF NEW ZEALAND 111124 RCD		0.07% NZF01DT797C2	
SOUTHLAND BUILDING SOCIETY 111124 PNOTE		0.07% NZSBBDT419C3	
ASB BANK LTD 271124 RCD		0.07% NZF04DT713C6	
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE		0.07% NZFCGDT592C6	
MUFG BANK LTD 181124 RCD		0.06% NZMUFDO323L2	
MERCURY NZ LIMITED 191124 PNOTE		0.06% NZMICYDT341C7	
ASB BANK 091224 RCD		0.06% NZF04DT751C6	
ANZ BANK NEWZEALAND LTD 151024 RCD		0.05% NZF02DT562C9	
MUFG BANK LTD 061224 RCD		0.05% NZMUFDO341L4	
RABOBANK NEW ZEALAND LTD 121124 RCD		0.05% NZF05DT367C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 291124 TBILL		0.05% NZLGBDT358C5	
SOUTHLAND BUILDING SOCIETY 101224 PNOTE		0.05% NZSBBDT423C5	
SOUTHLAND BUILDING SOCIETY 211124 PNOTE		0.04% NZSBBDT422C7	
SPARK FINANCE LIMITED 211124 PNOTE		0.04% NZSPFDO326L6	
MUFG BANK LTD 221124 RCD		0.04% NZMUFDO327L3	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB		0.04% NZCCHDT853C4	
VECTOR LTD 270525 3.45 CB		0.04% NZVCTDT090C6	
WESTPAC NEW ZEALAND LTD 240125 RCD		0.03% NZF08DT889C0	
POWERCO LTD 151124 4.67 CB		0.03% NZPWCDT009C9	
WELLINGTON CITY COUNCIL 281124 PNOTE		0.03% NZWCCDT545C7	
MERCURY NZ LIMITED 041224 PNOTE		0.03% NZMICYDT343C3	
ANZ BANK NEWZEALAND LTD 191224 RCD		0.03% NZF02DT581C9	
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB		0.02% NZAIAD0230L0	
RABOBANK NEDERLA 160326 FRN		0.02% NZRABDT020C1	
BANK OF NEW ZEALAND 251124 RCD		0.02% NZF01DT810C3	
MUFG BANK LTD 131224 RCD		0.02% NZMUFDO348L9	
RABOBANK NEW ZEALAND LTD 131224 RCD		0.02% NZF05DT378C7	
ASB BANK LTD 301224 RCD		0.02% NZF04DT728C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151024 TBILL		0.01% NZLGBDT351C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 161224 TBILL		0.01% NZLGBDT340C3	
DUNEDIN CITY TREASURY LTD 161024 3.79 CB		0.01% NZDCTDT135C1	
MERIDIAN ENERGY LTD 201124 PNOTE		0.00% NZMELDT109C1	
90D BANKBILL NZ 2412		0.00% DU0BABZ24123	
NZD BNP PARIBAS A/C	15.01%		
BNP PARIBAS NOMINEES	0.09%		
FUTURES MARGIN-NZD	0.01%		
Futures Margin - AUD	0.00%		
NZDNOMS	-0.26%		
FX Hedging	0.22%		