

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	10.56%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 140433 3.50 GB	7.65%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	6.21%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	5.14%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150427 4.50 GB	5.07%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150531 1.50 GB	5.02%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB	4.68%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150532 2.00 GB	3.58%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	3.47%	NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	3.28%	NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 150437 2.75 GB	2.72%	NZGOVDT437C0	
ANZ BANK NEW ZEALAND 170931 2.999 CB	2.18%	NZANBDT024C7	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	2.18%	NZGOVDT551C8	
GMT BOND ISSUER LTD 201227 3.656 CB	2.01%	NZGMBDT008C5	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	2.00%	NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.87%	NZGOVDT541C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	1.58%	NZLGFD017C3	
GMT BOND ISSUER LTD 081029 5.01 CB	1.54%	NZGMBDT010C1	
NATIONAL AUSTRALIA BANK LTD 090234 FRN	1.50%	AU3FN0084828	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	1.50%	NZLGFD020C7	
FONTERRA COOPERATIVE GRP 081129 4.60 CB	1.39%	NZFCGDG006C2	
BANK OF NEW ZEALAND 010928 5.872 CB	1.34%	NZBNZDT403C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	1.33%	NZLGFD009C0	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	1.19%	NZWNZD0929L8	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM	1.18%	NZUDCDD001R8	
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	1.17%	NZTFSDT873C7	
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	1.14%	NZLGFD021C5	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	1.12%	NZWNZD02T2L8	
RABOBANK NEDERLAND 050429 5.31 CB	1.08%	NZRBBDT023C5	
FPIT 20241 A 150731 ABS	1.06%	NZFP11001R7	
Liquidity Identifier	1.05%		
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.99%	NZNAVTRAT012	
POWERCO LTD 070330 6.397 CB	0.93%	NZPWCDT011C5	
UDC ENDEAVOUR ABS TRUST SERIES 23 2 CLASS A 201235 FRM	0.92%	NZUDCC1001R8	
BANK OF NEW ZEALAND 191129 4.889 CB	0.89%	NZBNZDT406C7	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.88%	NZSBBDT370C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.85%	NZLGFD012C4	
SBS BANK 100430 4.98 CB	0.83%	NZSBBDT424C3	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN	0.83%	AU3FN0084026	
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.83%	NZANBDT026C2	
WESTPAC BANKING CORP 030434 FRN	0.79%	AU3FN0086328	
AIR NEW ZEALAND LTD 250526 5.70 CB	0.78%	AU3CB0289205	
CONTACT ENERGY LTD 211130 6.398 CB	0.78%	AU3CB0303576	
TRANSPower NEW ZEALAND 300630 5.233 CB	0.76%	AU3CB0300655	
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.68%	XS1596784824	
NSW PORTS FINANCE CO PTY 190931 5.042 CB	0.58%	AU3CB0313591	
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.57%	NZWNZD01T2L9	
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.55%	NZOPATFAT017	

KIWIBANK LTD 111229 4.746 CB	0.49% NZKIWD1229L4
AUST NZ BANKING GROUP 150135 FRN	0.48% AU3FN0094793
MERCURY NZ LTD 210331 5.25 CB	0.45% AU3CB0319382
KIWIBANK LTD 191027 5.737 CB	0.45% NZKIWD1027L2
SOUTHLAND BUILDING SOCIETY 090525 PNOTE	0.44%
SOUTHLAND BUILDING SOCIETY 220525 PNOTE	0.44%
INTEREST RATE SWAPS	0.31%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150535 3.0 GB	0.30% NZLGFD019C9
COMMONWEALTH BANK OF AUSTRALIA 251033 FRN	0.30% AU3FN0082251
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.29% NZLGFD016C5
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.19% NZAVAD1020R4
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.18% NZRVGB1001R9
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.14% NZFPIH1020R9
Income Due - NZD	0.07%
NZD BNP PARIBAS A/C	0.06%
BNP PARIBAS NOMINEES	0.01%
Income Due - AUD	0.01%
FX POSITIONS	0.00%
USD BNP PARIBAS A/C	0.00%
EUR BNP PARIBAS A/C	0.00%
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.12%
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	-0.14%
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.26%
Outstanding Settlement Payments - NZD	-0.36%
Cash Adjustment	-3.98%