

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Income	Fund number	FND82
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND	99.34%	DU0MGLIOPPF9	
Liquidity Identifier	0.88%		
FX POSITIONS	0.86%		
NZD BNP PARIBAS A/C	0.53%		
BNP PARIBAS NOMINEES	0.35%		
TAKEON NZD	0.00%		
Cash Adjustment	-1.96%		