

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Macquarie NZ Cash Fund		Fund number	FND78
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ASB BANK LTD 150124 RCD		5.04%	NZF04DT635C1	
WESTPAC NEW ZEALAND LTD 120124 RCD		4.86%	NZF08DT727C2	
WESTPAC NEW ZEALAND LTD 241023 RCD		4.02%	NZF08DT671C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042		3.63%	NZLGFDT011C6	
WESTPAC NEW ZEALAND LTD 281223 RCD		3.61%	NZF08DT731C4	
ANZ BANK NEWZEALAND LTD 120124 RCD		3.61%	NZF02DT439C0	
WESTPAC NEW ZEALAND LTD 220124 RCD		3.60%	NZF08DT741C3	
WESTPAC NEW ZEALAND LTD 010224 RCD		3.59%	NZF08DT746C2	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB		3.40%	NZANBDT023C9	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN		3.32%	NZMUFDT002C6	
WESTPAC NEW ZEALAND LTD 021123 RCD		3.28%	NZF08DT702C5	
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB		3.25%	NZAIADT210L1	
ASB BANK LTD 201223 RCD		3.08%	NZF04DT626C0	
MUFG BANK LTD 150124 RCD		3.06%	NZMUFDO015L4	
BANK OF NEW ZEALAND 241023 RCD		2.92%	NZF01DT616C4	
SOUTHLAND BUILDING SOCIETY 101123 PNOTE		2.91%	NZSBBDT371C6	
RABOBANK NEDERLA 280624 FRN		2.75%	NZRABDT018C5	
MERIDIAN ENERGY LTD 200324 4.88 CB		2.44%	NZMELDT024C2	
ASB BANK LTD 040124 RCD		2.35%	NZF04DT654C2	
ASB BANK LTD 091123 RCD		2.00%	NZF04DT565C0	
ANZ BANK NEWZEALAND LTD 241023 RCD		1.83%	NZF02DT416C8	
RABOBANK NEW ZEALAND LTD 261023 RCD		1.83%	NZF05DT303C5	
SOUTHLAND BUILDING SOCIETY 231123 PNOTE		1.82%	NZSBBDT374C0	
SOUTHLAND BUILDING SOCIETY 071223 PNOTE		1.81%	NZSBBDT375C7	
BANK OF NEW ZEALAND 141223 RCD		1.81%	NZF01DT644C6	
ASB BANK LTD 131223 RCD		1.81%	NZF04DT645C0	
RABOBANK NEW ZEALAND LTD 160124 RCD		1.80%	NZF05DT310C0	
RABOBANK NEW ZEALAND LTD 120224 RCD		1.79%	NZF05DT327C4	
BANK OF NEW ZEALAND 161123 3.648 CB		1.67%	NZBNZDT394C5	
ANZ BANK NEWZEALAND LTD 230124 RCD		1.44%	NZF02DT459C8	
CONTACT ENERGY LTD 061123 PNOTE		1.09%	NZCENDN310L2	
BANK OF NEW ZEALAND 071223 RCD		1.09%	NZF01DT652C9	
RABOBANK NEW ZEALAND LTD 190224 RCD		1.07%	NZF05DT329C0	
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB		0.88%	NZTFSDT727C5	
DUNEDIN CITY TREASURY 241023 PNOTE		0.73%	NZDCTDT256C5	
VECTOR LTD 140324 4.996 CB		0.73%	NZVCTDT009C6	
DUNEDIN CITY TREASURY 151123 PNOTE		0.73%	NZDCTDT259C9	
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE		0.73%	NZAIADN319L6	
MERCURY NZ LIMITED 041223 PNOTE		0.73%	NZMICYDT312C8	
MUFG BANK LTD 230124 RCD		0.72%	NZMUFDO023L8	
ASB BANK LTD 020224 RCD		0.72%	NZF04DT629C4	
MUFG BANK LTD 270224 RCD		0.72%	NZMUFDO058L4	
MUFG BANK LTD 271023 RCD		0.55%	NZMUFDN300L1	
BANK OF NEW ZEALAND 131123 RCD		0.55%	NZF01DT643C8	
BANK OF NEW ZEALAND 201123 RCD		0.55%	NZF01DT601C6	
NEW ZEALAND POST LIMITED 111223 PNOTE		0.54%	NZNZPDN345L8	
ANZ BANK NEWZEALAND LTD 010224 RCD		0.54%	NZF02DT463C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06032		0.54%	NZLGBDT285C0	
MUFG BANK LTD 221123 RCD		0.36%	NZMUFDN326L6	
MERCURY NZ LIMITED 241123 PNOTE		0.36%	NZMICYDT310C2	
NZDNOMS		1.05%		
NZD BNP PARIBAS A/C		0.36%		
BANK OF NEW ZEALAND 180324 3.63 CB		0.27%	NZBNZDT399C4	
SUSPENSE A/C		0.08%		
FUTURES MARGIN-NZD		0.00%		