

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Core Global Shares Fund		Fund number	FND84
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
MICROSOFT CORP	5.86%		US5949181045	
FACEBOOK INC COM USD CL A	4.49%		US30303M1027	
APPLE INC	3.96%		US0378331005	
TOTALENERGIES SE	3.82%		FR0000120271	
ALPHABET INC CAP CL C	3.25%		US02079K1079	
NVIDIA CORP	3.11%		US67066G1040	
UNITEDHEALTH GROUP INC COM STK	2.14%		US91324P1021	
NOVO NORDISK ORD SHS CLASS B	2.07%		DK0062498333	
LILLY (ELI) & CO USD	1.80%		US5324571083	
CHEVRON CORP	1.65%		US1667641005	
SHELL PLC ORD EURO.07	1.54%		GB00BP6MXD84	
GLENCORE PLC	1.53%		JE00B4T3BW64	
ALPHABET INC CAP STK CL A	1.52%		US02079K3059	
AMAZON COM INC	1.50%		US0231351067	
ASTRAZENECA PLC SPONS ADR	1.48%		US0463531089	
BP P.L.C	1.48%		GB0007980591	
ENI SPA	1.47%		US26874R1086	
ICICI BANK SPON ADR	1.44%		US45104G1040	
PETROLEO BRASILEIRO PETROBRAS SA	1.40%		BRPETRACNPR6	
CANADIAN NATURAL RESOURCES	1.27%		CA1363851017	
SCHLUMBERGER LTD	1.22%		AN8068571086	
BANK OF AMERICA CORPORATION	1.17%		US0605051046	
SPDR TRUST S&P 500 EFT TRUST	1.14%		US78462F1030	
ORACLE CORP	1.10%		US68389X1054	
APPLOVIN CORP	1.08%		US03831W1080	
VISA INC - A	1.07%		US92826C8394	
MCKESSON CORP	1.06%		US58155Q1031	
SERVICENOW INC	0.99%		US81762P1021	
MERCK & CO INC NEW COM	0.98%		US58933Y1055	
ALLIANZSE UNSPON ADS EA REP 1 10 ORD	0.89%		US0188201000	
OREILLY AUTO NEW COM	0.87%		US67103H1077	
MEBUKIFINANCIAL G NPV	0.84%		JP3117700009	
ASML HOLDING NV	0.80%		NL0010273215	
HEWLETT PACKARD ENTERPRISE CO	0.80%		US42824C1099	
COMCAST CORP	0.79%		US20030N1019	
AUTOZONE INC	0.78%		US0533321024	
LAM RESEARCH CORPORATION	0.74%		US5128071082	
MASTERCARD INC - CLASS A	0.72%		US57636Q1040	
ADOBE INC COM	0.72%		US00724F1012	
INTUIT INC	0.72%		US4612021034	
CISCO SYSTEMS INC	0.70%		US17275R1023	
OTIS WORLDWIDE COR COM	0.69%		US68902V1070	
INTUITIVE SURGICAL INC	0.68%		US46120E6023	
PROCTER & GAMBLE COMPANY	0.67%		US7427181091	
BANCO BILBAO VIZCAYA - SP ADR	0.66%		US05946K1016	
SYNOPSIS INC	0.62%		US8716071076	
PETROLEO BRASILEIRO SA ADS	0.62%		US71654V4086	
UBER TECHNOLOGIES INC	0.61%		US90353T1007	
WELLS FARGO & COMPANY	0.61%		US9497461015	
OTSUKA HOLDINGS CO LTD	0.60%		US6891641010	
EXXON MOBIL CORPORATION	0.60%		US30231G1022	
DR HORTON INC	0.59%		US23331A1097	
CHINA WATER AFFAIRS GROUP LTD	0.58%		BMG210901242	
KOITO MFG CO LTD NPV	0.57%		JP3284600008	
MIZUHO FINANCIAL GROUP INC	0.56%		JP3885780001	
NETFLIX INC	0.56%		US64110L1061	
FORTINET INC COM	0.53%		US34959E1091	
ROSS STORES INC	0.52%		US7782961038	
HOME DEPOT INC	0.52%		US4370761029	
LOWE'S COS INC	0.51%		US5486611073	
IDEXX LABORATORIES INC	0.50%		US45168D1046	
UNIVERSAL HEALTH SERVICES - CLASS B	0.49%		US9139031002	

BANCO SANTANDER CENTRAL HISP	0.49%	ES0113900J37
FURYU CORPORATION	0.48%	JP3826770004
AGRICULTURAL BANK OF CHINA LTD	0.48%	US00850M1027
MCDONALD'S CORP	0.48%	US5801351017
JP MORGAN CHASE & CO	0.44%	US46625H1005
T MOBILE US INC COM	0.43%	US8725901040
MARUBENI CORPORATION	0.43%	JP3877600001
GENERAL MOTORS CO	0.42%	US37045V1008
CHINA CONSTRUCTION BANK	0.39%	CNE1000002H1
SOFTBANK GROUP CORP	0.39%	JP3436100006
VOLKSWAGEN AG	0.38%	DE0007664039
WHITECAP RESOURCES INC	0.38%	CA96467A2002
ARM HOLDINGS AMERICAN DEPOSITARY SHARES	0.37%	US0420682058
NISSAN MOTOR CO LTD	0.37%	US6547444082
ZOETIS INC	0.37%	US98978V1035
BOOKING HLDGS INC COM	0.35%	US09857L1089
DISCO CORPORATION NPV	0.35%	JP3548600000
ASTRAZENECA PLC	0.35%	GB0009895292
UNITED INC	0.34%	JP3758130003
WORKDAY INC	0.34%	US98138H1014
STATE BANK OF INDIA GDR	0.33%	US8565522039
MORGAN STANLEY	0.32%	US6174464486
GRAB HOLDINGS LTD	0.31%	KYG4124C1096
VERIZON COMMUNICATIONS	0.31%	US92343V1044
ITAU UNIBANCO HOLDING SA	0.30%	BRITUBACNPR1
INTESA SANPAOLO S P A SPONSORED ADR	0.30%	US46115H1077
ELEVANCE HEALTH INC	0.30%	US0367521038
LIBERTY GLOBAL INC	0.30%	GB00B8W67662
UNICREDIT SPA	0.27%	US9046784065
ARDINE MATHESON HOLDINGS LTD	0.27%	US4711154025
SEIKO EPSON CORP	0.26%	US81603X1081
CITIC LIMITED NPV	0.25%	HK0267001375
CHECK POINT SOFTWARE TECH	0.25%	IL0010824113
EQUINOR ASA	0.25%	NO0010096985
MITSUI AND CO LTD	0.24%	US6068272029
LENNAR CORPORATION CLASS A	0.24%	US5260571048
AP MOELLER MAERSK AS	0.23%	US00202F1021
MEDIOBANCA BANCA DI ITL	0.22%	IT0000062957
SUNCOR ENERGY INC	0.21%	CA8672241079
BARCLAYS PLC	0.21%	GB0031348658
SANOFI SA	0.20%	FR0000120578
ORACLE CORPORATION JAPAN	0.19%	JP3689500001
AKAMAI TECHNOLOGIES	0.19%	US00971T1016
GILEAD SCIENCES INC	0.19%	US3755581036
VERISIGN INC	0.19%	US92343E1029
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.19%	CNE1000003G1
NOMURA HOLDINGS INC	0.18%	JP3762600009
AAYAN LEASING AND INVESTMENT COMPANY KSCP	0.17%	KW0EQ0200786
NIPPON STEEL CORPORATION	0.16%	JP3381000003
TENCENT HLDGS LIMITED	0.16%	KYG875721634
DAIICHI SANKYO COMPANY LIMITED	0.16%	JP3475350009
ENEOS HOLDINGS INC	0.15%	JP3386450005
STELLANTIS N V	0.15%	NL00150001Q9
NAGASE & CO LTD	0.15%	JP3647800006
CENCORA INC COM	0.15%	US03073E1055
NIKE INC CL B	0.14%	US6541061031
NEC CORPORATION	0.14%	JP3733000008
YARA INTERNATIONAL ASA	0.10%	US9848512045
MGM RESORTS INTERNATIONAL	0.10%	US5529531015
UNIQA INSURANCE GROUP AG	0.10%	AT0000821103
WOLTERS KLUWER	0.10%	NL0000395903
DAI ICHI LIFE HOLD NPV	0.09%	JP3476480003
NITTO FUJI FLOUR MILLING CO LTD	0.08%	JP3683200004
FERGUSON PLC NEW ORD GBP 0.10	0.08%	JE00BJVNSS43
SMU SA COM ORD SHS	0.07%	CL0002132620
CITIGROUP INC USD	0.07%	US1729674242
GARTNER INC CL-A	0.07%	US3666511072
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK CO LTD	0.06%	CNE100001T72
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.06%	CNE100000593
VOLKSWAGEN AG	0.06%	US9286625010
BROADCOM CORP COM	0.05%	US11135F1012
L'OREAL	0.04%	FR0000120321

CHIBA BANK LTD JPY	0.03%	JP3511800009
EXELON CORPORATION	0.02%	US30161N1019
ENBRIDGE INC	0.02%	CA29250N1050
BANCO BICAYA ARGENTARIA SA	0.02%	ES0113211835
THE HERSHEY COMPANY	0.02%	US4278661081
TAIWAN SEMICONDUCT MANUFACTURING USD	0.01%	US8740391003
JOYFUL HONDA CO LT NPV	0.00%	JP3392920009
DELEK GROUP LTD	0.00%	IL0010841281
NZDNOMS	0.64%	
BNP PARIBAS NOMINEES	0.00%	
NZD BNP PARIBAS A/C	0.11%	
USD BNP PARIBAS A/C	1.97%	
GBP BNP PARIBAS A/C	0.02%	
BRL BNP PARIBAS A/C	0.01%	
JPY BNP PARIBAS A/C	0.01%	
CAD BNP PARIBAS A/C	0.01%	
NOK BNP PARIBAS A/C	0.01%	
SEK BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
CLP BNP PARIBAS	0.00%	
RUB BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.52%	
Income Due - USD	0.28%	
Income Due - CHF	0.07%	
Income Due - JPY	0.06%	
Income Due - DKK	0.06%	
Income Due - BRL	0.05%	
Income Due - NOK	0.03%	
Income Due - HKD	0.03%	
Income Due - SEK	0.02%	
Income Due - CAD	0.02%	
Income Due - GBP	0.01%	
Income Due - ILS	0.00%	
WHT RECLAIM - NZD	0.12%	
Outstanding Settlement Receipts - USD	0.56%	
Outstanding Settlement Receipts - JPY	0.10%	
Outstanding Settlement Payments - GBP	-0.08%	
Outstanding Settlement Payments - USD	-0.38%	
SUSPENSE A/C	0.00%	
FX Hedging	0.00%	