

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0		
Fund name	Mercer Investment Funds	Offer number	OFR10322
Period disclosure applies [dd/mm/yyyy]	Mercer Emerging Markets Shares Fund	Fund number	FND86
Asset name	30/09/2023		
AUT FD EMERGING MARKETS SHARE FUND	% of fund net assets	Security code	
BNP PARIBAS NOMINEES	99.94%	DU00FDEMMSF9	
NZD BNP PARIBAS A/C	0.00%		
NZDNOMS	0.00%		
	0.05%		