

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer NZ Shares Passive Fund		Fund number	FND8205
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L	10.95%		NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	8.94%		NZAIAE0002S6	
SPARK NEW ZEALAND LIMITED	7.75%		NZTELE0001S4	
INFRAIL LIMITED	7.41%		NZIFTE0003S3	
MERIDIAN ENERGY LT NPV	5.56%		NZMELE0002S7	
CONTACT ENERGY LIMITED	5.56%		NZCENE0001S6	
MAINFREIGHT LIMITED	4.87%		NZMFTE0001S9	
EBOS GROUP LIMITED	4.73%		NZEBOE0001S6	
MERCURY NZ LIMITED	3.57%		NZMRPE0001S2	
RYMAN HEALTHCARE LTD	3.29%		NZRYME0001S4	
FLETCHER BUILDING LTD	3.25%		NZFBUE0001S0	
CHORUS LIMITED ORDINARY FULLY PAID	2.88%		NZCNUJ0001S2	
THE A2 MILK COMPANY LIMITED	2.87%		NZATME0002S8	
SUMMERSET GROUP HOLDINGS LTD	2.09%		NZSUME0001S0	
GOODMAN PROPERTY TRUST	1.94%		NZCPTJ0001S9	
PORT OF TAURANGA LTD	1.60%		NZPOTE0003S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.36%		NZAPTE0001S3	
SKYCITY ENTERTAINMENT GROUP LIMITED	1.27%		NZSKCE0001S2	
FREIGHTWAYS GROUP LTD	1.21%		NZFREE0001S0	
KIWI PROPERTY GROUP LIMITED	1.17%		NZKPGE0001S9	
GENESIS ENERGY LTD	1.17%		NZGNEE0001S7	
AIR NEW ZEALAND LTD	1.07%		NZAIJF0001S2	
HEARTLAND GROUP HLNPV	1.02%		NZHGHE0007S9	
PROPERTY FOR INDUSTRY LTD	0.99%		NZPFIE0001S5	
VITAL HEALTHCARE PROPERTY TRUST	0.88%		NZCHPE0001S4	
VECTOR LIMITED	0.87%		NZVCTE0001S7	
ARGOSY PROPERTY LIMITED	0.83%		NZARGE0010S7	
ARVIDA GROUP LIMITED	0.79%		NZARVE0001S5	
SKELLERUP HOLDINGS LIMITED	0.78%		NZSKXE0001S8	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.66%		AU000000ANZ3	
STRIDE STAPLED GRP NPV UNITS	0.61%		NZSPGE0001S2	
TOURISM HOLDINGS LTD	0.58%		NZHELE0001S9	
WESTPAC BANKING CORPORATION	0.55%		AU000000WBC1	
KMD BRANDS LIMITED	0.50%		NZKMDE0001S3	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.45%		NZOCJF0002S0	
VULCAN STEEL AUSTRALIA PTY LTD	0.43%		AU0000181984	
SERKO LTD	0.39%		NZSKOE0001S7	
SCALES CORP LTD	0.33%		NZSCLE0002S8	
INVESTORE PROPERTY LTD	0.33%		NZIPLE0001S3	
CHANNEL INFRASTRUCTURE NZ LTD	0.33%		NZNZRE0001S9	
SKY NETWORK TELEVISION LTD	0.32%		NZSKTE0001S6	
NZ EXCHANGE LTD	0.30%		NZNZXE0001S7	
VISTA GROUP INTERNATIONAL LTD	0.30%		NZVGLE0003S1	
FONTERRA SHAREHOLDER FUND	0.28%		NZFSFE0001S5	
MANAWA ENERGY LTD	0.28%		NZTPXE0001S5	
SANFORD LTD	0.25%		NZSANE0001S0	
HALLENSTEIN GLASSON HOLDINGS LTD	0.25%		NZHLGE0001S4	
THE WAREHOUSE GROUP LIMITED	0.17%		NZWHSE0001S6	
SYNLAIT MILK LTD	0.11%		NZSMLE0001S9	
PACIFIC EDGE LTD NPV	0.09%		NZPEBE0002S1	
NZDNOMS	0.69%			
BNP PARIBAS NOMINEES	0.00%			
NZD BNP PARIBAS A/C	0.38%			
Income Due - NZD	0.73%			
SUSPENSE A/C	0.04%			