

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Australian Shares Fund	Fund number	FND93
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
BHP GROUP LIMITED ORDINARY FULLY PAID	10.54%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	7.81%	AU000000CBA7	
CSL LIMITED	5.57%	AU000000CSL8	
NATIONAL AUSTRALIA BANK LIMITED	4.26%	AU000000NAB4	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	3.68%	AU000000ANZ3	
WESTPAC BANKING CORPORATION	3.42%	AU000000WBC1	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	3.16%	AU0000224040	
MACQUARIE GROUP LTD	2.79%	AU000000MQG1	
WESFARMERS LIMITED	2.66%	AU000000WES1	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	2.11%	AU000000WOW2	
TELSTRA CORPORATION LIMITED	2.09%	AU000000TSL2	
RIO TINTO LIMITED	1.98%	AU000000RIO1	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITISATION	1.77%	AU000000TCL6	
GOODMAN GROUP	1.66%	AU000000GMG2	
FORTESCUE METALS GROUP LTD	1.60%	AU000000FMG4	
ARISTOCRAT LEISURE LTD	1.40%	AU000000ALL7	
SANTOS LIMITED	1.21%	AU000000STO6	
QBE INSURANCE GROUP LTD	1.13%	AU000000QBE9	
NEWCREST MINING LIMITED	0.97%	AU000000NCM7	
BRAMBLES LIMITED	0.97%	AU000000BXB1	
COLES GROUP LTD	0.96%	AU00000030678	
SUNCORP GROUP LTD	0.88%	AU000000SUN6	
JAMES HARDIE INDUSTRIES PLC	0.83%	AU000000JHX1	
XERO LIMITED ORDINARY FULLY PAID	0.82%	NZXROE0001S2	
ORIGIN ENERGY LIMITED	0.79%	AU000000ORG5	
SOUTH32 LIMITED ORDINARY FULLY PAID	0.77%	AU000000S320	
COCHLEAR LIMITED	0.71%	AU000000COH5	
INSURANCE AUSTRALIA GROUP LIMITED	0.65%	AU000000IAG3	
PILBARA MINERALS LTD	0.59%	AU000000PLS0	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.58%	AU000000SHL7	
COMPUTERSHARE LTD	0.58%	AU000000CPU5	
SCENTRE GROUP	0.57%	AU000000SCG8	
NORTHERN STAR RESOURCES LTD	0.53%	AU000000NST8	
MEDIBANK PRIVATE LIMITED	0.53%	AU000000MPL3	
QANTAS AIRWAYS LIMITED	0.52%	AU000000QAN2	
LOTTERY CORPORATION LIMITED	0.52%	AU0000219529	
BLUESCOPE STEEL LIMITED	0.49%	AU000000BSL0	
SOUL PATTINSON (WH) LIMITED FPO	0.46%	AU000000SOL3	
RESMED INC	0.46%	AU000000RMD6	
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SHARE OFFERING	0.44%	AU000000WTC3	
ASX LIMITED	0.44%	AU000000ASX7	
MINERAL RESOURCES LTD	0.43%	AU000000MIN4	
STOCKLAND	0.42%	AU000000SGP0	
APA GROUP	0.42%	AU000000APA1	
CARSALES COM LTD	0.41%	AU000000CAR3	
AGL ENERGY LTD	0.41%	AU000000AGL7	
ORICA LIMITED	0.39%	AU000000ORI1	
MIRVAC GROUP PROPERTY TRUST	0.39%	AU000000MGR9	
EVOLUTION MINING LIMITED	0.38%	AU000000EVN4	
WORLEY LIMITED	0.37%	AU000000WOR2	
GPT GROUP	0.36%	AU000000GPT8	
RAMSAY HEALTH CARE	0.35%	AU000000RHC8	
ALTIUM LIMITED	0.35%	AU000000ALU8	
TREASURY WINE ESTATES LIMITED	0.34%	AU000000TWE9	
LENDLEASE CORPORATION LIMITED	0.33%	AU000000LLC3	
DEXUS	0.32%	AU000000DXS1	
QUBE HOLDINGS LIMITED	0.31%	AU000000QUB5	
AMCOR PLC CDI	0.31%	AU000000AMC4	
SEVEN GROUP HOLDINGS LIMITED	0.31%	AU000000SVW5	
ALS LIMITED	0.31%	AU000000ALQ6	
AMP LIMITED	0.31%	AU000000AMP6	
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.30%	AU000000VCX7	

VIRGIN MONEY UK PLC	0.30%	AU0000064966
IGO LIMITED ORDINARY FULLY PAID	0.30%	AU000000IG04
AMPOL LIMITED ORDINARY FULLY PAID	0.29%	AU0000088338
TECHNOLOGY ONE LIMITED	0.29%	AU000000TNE8
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.27%	AU000000FLT9
PRO MEDICUS LTD	0.27%	AU000000PME8
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERREC	0.27%	AU0000154833
SEEK LIMITED	0.27%	AU000000SEK6
ALLKEM LIMITED ORDINARY FULLY PAID	0.27%	AU0000193666
STEADFAST GROUP LIMITED	0.26%	AU000000SDF8
NEXTDC LIMITED ORDINARY FULLY PAID	0.24%	AU000000NXT8
AURIZON HOLDINGS LIMITED	0.24%	AU000000AZJ1
CHARTER HALL GROUP	0.23%	AU000000CHC0
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.23%	AU0000013559
DOWNER EDI LIMITED	0.23%	AU000000DOW2
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.22%	AU000000RWC7
MEGAPORT LIMITED ORDINARY FULLY PAID	0.22%	AU000000MP15
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.22%	AU000000SFR8
WEBJET LTD	0.22%	AU000000WEB7
CLEANAWAY WASTE MANAGEMENT LIMITED	0.22%	AU000000CWY3
PREMIER INVESTMENTS LIMITED	0.22%	AU000000PMV2
PERSEUS MINING LTD	0.21%	AU000000PRU3
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.21%	AU000000PPT9
TABCORP HOLDINGS LTD	0.21%	AU000000TAH8
AUB GROUP LIMITED	0.21%	AU000000AUB9
CORPORATE TRAVEL MANAGEMENT LIMITED	0.20%	AU000000CTD3
MONADELPHOUS GROUP LIMITED	0.20%	AU000000MND5
HUB24 LIMITED ORDINARY FULLY PAID	0.20%	AU000000HUB4
LYNAS RARE EARTHS LTD	0.19%	AU000000LYC6
LIFE360 INC	0.19%	AU0000045098
BENDIGO AND ADELAIDE BANK LIMITED	0.19%	AU000000BEN6
INCITEC PIVOT LTD	0.18%	AU000000IPL1
NRW HOLDINGS LTD	0.18%	AU000000NWH5
GUD HOLDINGS LTD	0.18%	AU000000GUD2
NUFARM LIMITED	0.17%	AU000000NUF3
REA GROUP LTD	0.17%	AU000000REA9
NICKEL INDUSTRIES LIMITED	0.17%	AU0000018236
JB HI-FI LIMITED	0.17%	AU000000JBH7
INGHAMS GROUP LIMITED	0.17%	AU000000ING6
MAGELLAN FINANCIAL GROUP LIMITED	0.16%	AU000000MFG4
BORAL LIMITED	0.16%	AU000000BLD2
RAMELIUS RESOURCES LIMITED	0.16%	AU000000RMS4
VENTIA SERVICES GROUP LIMITED	0.16%	AU0000184459
GOLD ROAD RESOURCES LTD	0.16%	AU000000GOR5
SIMS LIMITED ORDINARY FULLY PAID	0.15%	AU000000SGM7
COLLINS FOODS LIMITED	0.15%	AU000000CKF7
NEWS CORPORATION CLASS B	0.15%	AU000000NWS2
BAPCOR LIMITED ORDINARY FULLY PAID	0.15%	AU000000BAP9
INSIGNIA FINANCIAL LTD	0.15%	AU000000IFL2
WHITEHAVEN COAL LTD	0.15%	AU000000WHC8
NETWEALTH GROUP LTD	0.14%	AU000000NWL7
CHORUS LIMITED ORDINARY FULLY PAID	0.14%	NZCNUE0001S2
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.14%	AU000000LOV7
PALADIN ENERGY LTD	0.14%	AU000000PDN8
SUPER RETAIL GROUP LIMITED	0.13%	AU000000SUL0
AUCKLAND INTERNATIONAL AIRPORT LTD	0.13%	NZAIAE0002S6
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.13%	AU0000088064
METCASH LIMITED	0.12%	AU000000MTS0
NIB HOLDINGS LTD	0.12%	AU000000NHFO
LIONTOWN RESOURCES LTD	0.11%	AU000000LTR4
BANK OF QUEENSLAND	0.10%	AU000000BOQ8
BWP TRUST ORD	0.10%	AU000000BWP3
BEACH ENERGY LTD	0.10%	AU000000BPT9
REECE LIMITED	0.10%	AU000000REH4
CHALLENGER LIMITED	0.10%	AU000000CGF5
SILVER LAKE RESOURCES LTD	0.10%	AU000000SLR6
IDP EDUCATION LTD	0.09%	AU000000IEL5
BLOCK INC CDI	0.09%	AU0000187353
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	0.09%	NZTELE0001S4
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.09%	AU0000253502
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.08%	AU000000NEC4
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.08%	AU000000NSR2

TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETT	0.08%	AU0000090128
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.08%	AU0000113136
ORORA LIMITED ORDINARY	0.08%	AU000000ORA8
REGIS RESOURCES LTD	0.07%	AU000000RRL8
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.07%	AU000000ARB5
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.07%	AU0000016875
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.07%	AU000000CLW0
CHAMPION IRON LTD	0.07%	AU000000CIA2
HMC CAPITAL LTD	0.06%	AU0000058943
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.06%	AU000000TLX2
EVT LTD	0.06%	AU000000EVT1
HARVEY NORMAN HOLDINGS LTD	0.06%	AU000000HVN7
IPH LIMITED ORDINARY FULLY PAID	0.06%	AU000000IPH9
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.06%	AU000000JLG8
HEALIUS LTD ORDINARY FULLY PAID	0.06%	AU0000033359
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.06%	AU0000019374
ANSELL LIMITED	0.06%	AU000000ANN9
GROWTHPOINT PROPERTIES AUSTRALIA	0.05%	AU000000GOZ8
CSR LIMITED	0.05%	AU000000CSR5
CENTURIA CAPITAL LTD	0.05%	AU000000CN15
KAROON ENERGY LTD ORDINARY FULLY PAID	0.05%	AU000000KAR6
FISHER & PAYKEL HEALTHCARE	0.04%	NZFAPE0001S2
BRICKWORKS LIMITED	0.04%	AU000000BKW4
NANOSONICS LTD	0.04%	AU000000NAN9
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.04%	AU000000LIC9
CHARTER HALL RETAIL-REIT	0.04%	AU000000CQR9
A2 MILK COMPANY LTD	0.04%	NZATME0002S8
KELSIAN GROUP LTD	0.04%	AU0000186678
BREVILLE GROUP LIMITED	0.04%	AU000000BRG2
NEW HOPE CORPORATION LIMITED	0.03%	AU000000NHC7
ARENA REIT ORDINARY UNITS FULLY PAID	0.03%	AU000000ARF6
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.03%	AU000000PN17
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.03%	AU000000CIP0
WEST AFRICAN RESOURCES LTD	0.03%	AU000000WAF6
ALUMINA LIMITED	0.03%	AU000000AWC3
CREDIT CORP GROUP LIMITED	0.03%	AU000000CCP3
NEUREN PHARMACEUTICALS LTD	0.03%	NZNEUE0001S8
CORONADO GLOBAL RESOURCES INC	0.03%	AU0000026122
CROMWELL PROPERTY GROUP	0.02%	AU000000CMW8
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.02%	AU000000APE3
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.02%	AU0000107484
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.02%	AU000000DHG9
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.02%	AU0000030645
BEGA CHEESE LIMITED	0.02%	AU000000BGA8
FLETCHER BUILDING LIMITED	0.02%	NZFBUE0001S0
DATA3 LIMITED	0.01%	AU000000DTL4
DOMINOS PIZZA ENTERPRISES LTD	0.01%	AU000000DMP0
INGENIA COMMUNITIES GROUP	0.01%	AU000000INA9
GRAINCORP LIMITED	0.01%	AU000000GNC9
APA GROUP TEMP	0.01%	DU000000APAT3
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01%	AU000000CMM9
ELDERS LIMITED	0.01%	AU000000ELD6
CORE LITHIUM LTD ORDINARY FULLY PAID	0.01%	AU000000CXO2
IRESS LIMITED	0.01%	AU000000IRE2
UNITED MALT GROUP LTD	0.01%	AU0000079691
DE GREY MINING LTD	0.01%	AU000000DEG6
PEXA GROUP LTD PLC	0.01%	AU0000158594
LINK ADMINISTRATION HOLDINGS LTD	0.00%	AU000000LNK2
SAYONA MINING LIMITE	0.00%	AU000000SYA5
CHALICE MINING LIMITED	0.00%	AU000000CHN7
THE STAR ENTERTAINMENT GROUP LIMITED	0.00%	AU000000SGR6
SIERRA RUTILE HOLDINGS LIMITED ORDINARY FULLY PAID DEFE	0.00%	AU0000232480
THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT	0.00%	AU0000298044
SPI 200 2312 FUT	-0.07%	DU00SPI23127
BNP PARIBAS NOMINEES	2.80%	
NZD BNP PARIBAS A/C	0.25%	
NZDNOMS	-0.06%	
Futures Margin - AUD	0.37%	
Income Due - AUD	0.27%	
SUSPENSE A/C	0.00%	
Outstanding Settlement Payments - AUD	0.00%	