

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

MACQUARIE TRUE INDEX LISTED PROPERTY FUND

BNP PARIBAS NOMINEES

NZD BNP PARIBAS A/C

NZDNOMS

SUSPENSE A/C

FX Hedging

Mercer Investment Funds

Mercer Australian Property Index Fund

30/09/2023

**% of fund net assets**

**1.0**

Offer number

Fund number

**Security code**

95.64% DU0MAQ0219N5

3.02%

1.38%

-0.10%

-0.51%

0.56%

OFR10322

FND95