

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed Real Estat Fund number		FND97
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
EQUINIX INC COM	6.11%	US29444U7000	
PROLOGIS INC COM	5.56%	US74340W1036	
WELLTOWER INC	5.30%	US95040Q1040	
DIGITAL REALTY TRUST INC	4.29%	US2538681030	
REALTY INCOME CORPORATION	3.49%	US7561091049	
AVALONBAY COMMUNITIES INC	3.11%	US0534841012	
VICI PROPERTIES INC	3.05%	US9256521090	
INVITATION HOMES INC	2.69%	US46187W1071	
KITE REALTY GROUP COM	2.47%	US49803T3005	
SUN COMMUNITIES INC	2.27%	US8666741041	
AMERICOLD REALTY TRUST INC	2.14%	US03064D1081	
GOODMAN GROUP	2.00%	AU000000GIMG2	
ALEXANDRIA REAL ESTATE EQUITIES	1.98%	US0152711091	
AMERICAN HOMES 4 RENT	1.97%	US02665T3068	
EQUITY RESIDENTIAL	1.96%	US29476L1070	
PUBLIC STORAGE	1.93%	US74460D1090	
SUN HUNG KAI PROPERTY HKD	1.90%	HK0016000132	
MINITSUBISHI ESTATE	1.87%	JP3899600005	
EQUITY LIFESTYLE PROPERTIES INC	1.83%	US29472R1086	
FEDERAL REALTY INVESTMENT TRUST	1.57%	US3137451015	
SUMITOMO REALTY & DEVELOPMENT CO	1.55%	JP3409000001	
AMERICAN TWR REIT INC	1.52%	US03027X1000	
ASCENDAS REAL ESTATE INVESTMENT TRUST	1.50%	SG1M77906915	
AGREE REALTY CORP	1.45%	US0084921008	
MAPLETREE LOGISTICS TRUST	1.36%	SG1S03926213	
HEALTHPEAK PROPERTIES INC	1.36%	US42250P1030	
NIPPON PROLOGIS REIT INC	1.28%	JP3047550003	
UNITED URBAN INVESTMENT CORP	1.27%	JP3045540006	
EXTRA SPACE STORAGE INC	1.25%	US30225T1025	
JAPAN REAL ESTATE INVESTMENT	1.25%	JP3027680002	
VONOVIA SE NPV SUBS RTS DIV CASH	1.19%	DE000A1ML711	
THE LINK REAL ESTATE INVESTMENT TRUST	1.14%	HK0823032773	
REXFORD INDUSTRIAL REALTY INC	1.06%	US76169C1009	
UNITE GROUP PLC	1.06%	GB0006928617	
CANADIAN APARTMENT PROPERTIES REITS	1.02%	CA1349211054	
SEGRO PLC	0.93%	GB00B5ZN1N88	
SIMON PROPERTY GROUP INC USD	0.90%	US8288061091	
HEALTHCARE REALTY TRUST INC	0.90%	US42226K1051	
ADVANCE RES INV REIT	0.87%	JP3047160001	
CELLNEX TELECOM SA	0.82%	ES0105066007	
WAREHOUSES DE PAUWNPV	0.78%	BE0974349814	
WHARF REAL ESTATE HKD	0.77%	KYG9593A1040	
BIG YELLOW GROUP PLC	0.77%	GB0002869419	
VESTA REAL ESTATE CORPORATION SAB DE CV	0.76%	US92540K1097	
RYMAN HOSPITALITY PROPERTIES INC	0.73%	US78377T1079	
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.68%	SG2D18969584	
GECINA	0.68%	FR0010040865	
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.68%	CA0966311064	
MINITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.66%	JP3048480002	
LAND SECURITIES GROUP PLC	0.64%	GB00BYW0PQ06	
XENIA HOTELS AND RESORTS INC	0.62%	US9840171030	
SEKISUI HOUSE	0.62%	JP3420600003	
NEXTDC LIMITED ORDINARY FULLY PAID	0.60%	AU000000NXT8	
TOKYU REIT INC	0.60%	JP3044510000	
LEG IMMOBILIEN SE	0.57%	DE000LEG1110	
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.56%	AU000000NSR2	
CHARTER HALL GROUP	0.54%	AU000000CHCO	
INTERRENT REAL ESTATE INVESTMENT TRUST	0.53%	CA46071W2058	
INM COLONIAL SOCIM EUR	0.47%	ES0139140174	
CK ASSET HOLDINGS HK	0.47%	KYG2177B1014	
CASTELLUM AB	0.40%	SE0000379190	
DIGITALBRIDGE GROU COM	0.39%	US25401T6038	

FASTIGHETS AB BALD SER B NPV POST SPLIT	0.35%	SE0017832488
NOMURA REAL EST MA REIT	0.34%	JP3048110005
FABEGE AB NPV POST SPLIT	0.34%	SE0011166974
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.33%	AU000000LIC9
DERWENT LONDON PLC	0.26%	GB0002652740
SHAFTESBURY CAPITAL PLC	0.24%	GB00B62G9D36
UNIBAIL RODAMCO WESTFIELD	0.24%	FR0013326246
AEDIFICA SA	0.23%	BE0003851681
CHINA RESOURCES LAND LIMITED	0.21%	KYG2108Y1052
WIHLBORGS FAST. AB NPV	0.21%	SE0018012635
CAPITALAND ASCOTT TRUST	0.01%	SGXC16332337
NZDNOMS	0.08%	
BNP PARIBAS NOMINEES	0.00%	
NZD BNP PARIBAS A/C	0.96%	
USD BNP PARIBAS A/C	0.06%	
JPY BNP PARIBAS A/C	0.04%	
EUR BNP PARIBAS A/C	0.04%	
HKD BNP PARIBAS A/C	0.03%	
GBP BNP PARIBAS A/C	0.01%	
SGD BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
AUD BNP PARIBAS A/C	0.00%	
Income Due - USD	0.36%	
Income Due - JPY	0.11%	
Income Due - EUR	0.04%	
Income Due - GBP	0.04%	
Income Due - SEK	0.02%	
Income Due - CHF	0.01%	
Income Due - CAD	0.00%	
Income Due - HKD	0.00%	
Income Due - AUD	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
Outstanding Settlement Payments - EUR	-0.01%	
Outstanding Settlement Payments - USD	-0.11%	
SUSPENSE A/C	0.00%	
FX Hedging	0.89%	