

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer NZ Shares Fund		Fund number	FND91
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		12.54%	NZFAPE0001S2	
INFRATIL LIMITED		9.30%	NZIFTE0003S3	
SPARK NEW ZEALAND LIMITED		9.18%	NZTELE0001S4	
AUCKLAND INTERNATIONAL AIRPORT LTD		7.32%	NZAIAE0002S6	
CONTACT ENERGY LIMITED		6.42%	NZCENE0001S6	
MAINFREIGHT LIMITED		6.04%	NZMFTE0001S9	
MERIDIAN ENERGY LT NPV		4.49%	NZMELE0002S7	
EBOS GROUP LIMITED		4.31%	NZEBOE0001S6	
FLETCHER BUILDING LTD		3.55%	NZFBUE0001S0	
RYMAN HEALTHCARE LTD		2.90%	NZRYME0001S4	
MERCURY NZ LIMITED		2.77%	NZMRPE0001S2	
FREIGHTWAYS GROUP LTD		2.73%	NZFREE0001S0	
SUMMERSET GROUP HOLDINGS LTD		2.65%	NZSUME0001S0	
THE A2 MILK COMPANY LIMITED		2.03%	NZATME0002S8	
CHORUS LIMITED ORDINARY FULLY PAID		1.97%	NZCNUU0001S2	
ARGOSY PROPERTY LIMITED		1.60%	NZARGE0010S7	
VECTOR LIMITED		1.56%	NZVCTE0001S7	
KIWI PROPERTY GROUP LIMITED		1.52%	NZKPGU0001S9	
PORT OF TAURANGA LTD		1.45%	NZPOTE0003S0	
CSL LIMITED		1.18%	AU000000CSL8	
GENESIS ENERGY LTD		1.16%	NZGNEE0001S7	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.94%	AU000000ANZ3	
GOODMAN PROPERTY TRUST		0.85%	NZCPTE0001S9	
COLES GROUP LTD		0.77%	AU00000030678	
TOWER LIMITED		0.69%	NZTWRE0011S2	
STRIDE STAPLED GRP NPV UNITS		0.62%	NZSPGE0001S2	
HEARTLAND GROUP HLPV		0.60%	NZHGHE0007S9	
VITAL HEALTHCARE PROPERTY TRUST		0.57%	NZCHPE0001S4	
SERKO LTD		0.50%	NZSKOE0001S7	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.50%	NZAPTE0001S3	
TURNERS AUTOMOTIVE GROUP LIMITED		0.49%	NZVNLE0001S1	
SKYCITY ENTERTAINMENT GROUP LIMITED		0.48%	NZSKCE0001S2	
PACIFIC EDGE LTD NPV		0.44%	NZPEBE0002S1	
KMD BRANDS LIMITED		0.39%	NZKMDE0001S3	
AIR NEW ZEALAND LTD		0.37%	NZAIRE0001S2	
WESTPAC BANKING CORPORATION		0.28%	AU000000WBC1	
WYNYARD GROUP LTD TEMP		0.00%	DU00WYNNZDZ1	
PUMPKIN PATCH LIMU NPV TEMP		0.00%	DU00PPLNZDZ0	
NZD BNP PARIBAS A/C		3.82%		
NZDNOMS		0.48%		
BNP PARIBAS NOMINEES		0.02%		
Income Due - NZD		0.61%		
Income Due - AUD		0.01%		
Outstanding Settlement Payments - NZD		-0.09%		
SUSPENSE A/C		0.00%		