

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	1.0	Offer number
Offer name	Mercer Investment Funds	OFR10322
Fund name	Mercer NZ Shares Passive Fund	FND8205
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
FISHER & PAYKEL HEALTHCARE CORPORATION L	12.38%	NZFAPE0001S2
AUCKLAND INTERNATIONAL AIRPORT LTD	9.06%	NZAIAE0002S6
INFRATIL LIMITED	7.50%	NZIFTE0003S3
SPARK NEW ZEALAND LIMITED	7.15%	NZTELE0001S4
MERIDIAN ENERGY LT NPV	6.06%	NZMELE0002S7
CONTACT ENERGY LIMITED	5.63%	NZCENE0001S6
MAINFREIGHT LIMITED	4.93%	NZMFTE0001S9
EBOS GROUP LIMITED	4.45%	NZEBOE0001S6
THE A2 MILK COMPANY LIMITED	4.05%	NZATME0002S8
MERCURY NZ LIMITED	3.82%	NZMRPE0001S2
CHORUS LIMITED ORDINARY FULLY PAID	2.76%	NZCNU0001S2
FLETCHER BUILDING LTD	2.64%	NZFBUE0001S0
RYMAN HEALTHCARE LTD	2.25%	NZRYME0001S4
SUMMERSET GROUP HOLDINGS LTD	2.21%	NZSUME0001S0
GOODMAN PROPERTY TRUST	1.98%	NZCPTE0001S9
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.59%	NZAPTE0001S3
PORT OF TAURANGA LTD	1.40%	NZPOTE0003S0
SKYCITY ENTERTAINMENT GROUP LIMITED	1.30%	NZSKCE0001S2
FREIGHTWAYS GROUP LTD	1.23%	NZFREE0001S0
GENESIS ENERGY LTD	1.11%	NZGNEE0001S7
KIWI PROPERTY GROUP LIMITED	1.10%	NZKPGE0001S9
PROPERTY FOR INDUSTRY LTD	0.97%	NZPFIE0001S5
VITAL HEALTHCARE PROPERTY TRUST	0.90%	NZCHPE0001S4
AIR NEW ZEALAND LTD	0.82%	NZAI0001S2
VECTOR LIMITED	0.80%	NZVCTE0001S7
ARGOSY PROPERTY LIMITED	0.78%	NZARGE0010S7
SKELLERUP HOLDINGS LIMITED	0.73%	NZSKXE0001S8
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAI	0.70%	AU000000ANZ3
HEARTLAND GROUP HLNPV	0.70%	NZHGHE0007S9
GENTRACK GROUP LIMITED ORDINARY SHARES	0.69%	NZGTKE0002S9
ARVIDA GROUP LIMITED	0.67%	NZARVE0001S5
WESTPAC BANKING CORPORATION	0.64%	AU000000WBC1
STRIDE STAPLED GRP NPV UNITS	0.62%	NZSPGE0001S2
TOURISM HOLDINGS LTD	0.50%	NZHELE0001S9
VULCAN STEEL AUSTRALIA PTY LTD	0.48%	AU0000181984
VISTA GROUP INTERNATIONAL LTD	0.39%	NZVGLE0003S1
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS F	0.38%	NZOCAE0002S0
SKY NETWORK TELEVISION LTD	0.34%	NZSKTE0001S6
SCALES CORP LTD	0.34%	NZSCLE0002S8
SERKO LTD	0.33%	NZSKOE0001S7
FONTERRA SHAREHOLDER FUND	0.32%	NZFSFE0001S5
CHANNEL INFRASTRUCTURE NZ LTD	0.31%	NZNRRE0001S9
KMD BRANDS LIMITED	0.30%	NZKMDE0001S3
INVESTORE PROPERTY LTD	0.29%	NZIPLE0001S3
NZ EXCHANGE LTD	0.28%	NZNXZE0001S7
MANAWA ENERGY LTD	0.26%	NZTPXE0001S5
HALLENSTEIN GLASSON HOLDINGS LTD	0.26%	NZHLGE0001S4
TURNERS AUTOMOTIVE GROUP LIMITED	0.25%	NZVNLE0001S1
SANFORD LTD	0.22%	NZSANE0001S0
THE WAREHOUSE GROUP LIMITED	0.14%	NZWHSE0001S6
NZD BNP PARIBAS A/C	0.33%	
BNP PARIBAS NOMINEES	0.00%	
NZDNOMS	-0.25%	
Income Due - NZD	0.48%	
SUSPENSE A/C	0.42%	