

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Australian Shares Fun	Fund number	FND93
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BHP GROUP LIMITED ORDINARY FULLY PAID	9.37%	AU000000BHP4	
COMMONWEALTH BANK OF AUSTRALIA	8.17%	AU000000CBA7	
CSL LIMITED	5.61%	AU000000CSL8	
NATIONAL AUSTRALIA BANK LIMITED	4.32%	AU000000NAB4	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAI	3.77%	AU000000ANZ3	
WESTPAC BANKING CORPORATION	3.70%	AU000000WBC1	
WESFARMERS LIMITED	3.32%	AU000000WES1	
MACQUARIE GROUP LTD	2.83%	AU000000MQG1	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PA	2.26%	AU0000224040	
GOODMAN GROUP	2.26%	AU000000GMG2	
RIO TINTO LIMITED	1.98%	AU000000RIO1	
TELSTRA CORPORATION LIMITED	1.95%	AU000000TLS2	
FORTESCUE LTD ORDINARY FULLY PAID	1.93%	AU000000FMG4	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PA	1.62%	AU000000WOW2	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAP	1.56%	AU000000TCL6	
ARISTOCRAT LEISURE LTD	1.29%	AU000000ALL7	
QBE INSURANCE GROUP LTD	1.25%	AU000000QBE9	
JAMES HARDIE INDUSTRIES PLC	1.23%	AU000000JHX1	
COLES GROUP LTD	1.06%	AU00000030678	
BRAMBLES LIMITED	1.06%	AU000000BxB1	
COCHLEAR LIMITED	1.00%	AU000000COH5	
XERO LIMITED ORDINARY FULLY PAID	0.95%	NZXROE0001S2	
SANTOS LIMITED	0.90%	AU000000STO6	
NORTHERN STAR RESOURCES LTD	0.84%	AU000000NST8	
ORIGIN ENERGY LIMITED	0.80%	AU000000ORG5	
SUNCORP GROUP LTD	0.77%	AU000000SUN6	
INSURANCE AUSTRALIA GROUP LIMITED	0.75%	AU000000IAG3	
SCENTRE GROUP	0.74%	AU000000SCG8	
SOUTH32 LIMITED ORDINARY FULLY PAID	0.69%	AU000000S320	
RESMED INC	0.63%	AU000000RMD6	
STOCKLAND	0.62%	AU000000SGP0	
COMPUTERSHARE LTD	0.57%	AU000000CPU5	
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DI	0.57%	AU000000WTC3	
ORICA LIMITED	0.52%	AU000000OR1	
REA GROUP LTD	0.49%	AU000000REA9	
MIRVAC GROUP PROPERTY TRUST	0.48%	AU000000MGR9	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.48%	AU000000SHL7	
EVOLUTION MINING LIMITED	0.46%	AU000000EVN4	
AURIZON HOLDINGS LIMITED	0.44%	AU000000AZJ1	
MEDIBANK PRIVATE LIMITED	0.44%	AU000000MPL3	
CAR GROUP LIMITED ORDINARY FULLY PAID	0.44%	AU000000CAR3	
GPT GROUP	0.42%	AU000000GPT8	
JB HI-FI LIMITED	0.41%	AU000000JBH7	
WORLEY LIMITED	0.40%	AU000000WOR2	
ASX LIMITED	0.40%	AU000000ASX7	
BLUESCOPE STEEL LIMITED	0.39%	AU000000BSL0	
VIRGIN MONEY UK PLC	0.38%	AU00000064966	
WHITEHAVEN COAL LTD	0.37%	AU000000WHC8	
PRO MEDICUS LTD	0.36%	AU000000PME8	
MINERAL RESOURCES LTD	0.36%	AU000000MIN4	
TECHNOLOGY ONE LIMITED	0.35%	AU000000TNE8	
LOTTERY CORPORATION LIMITED	0.34%	AU0000219529	
RAMSAY HEALTH CARE	0.34%	AU000000RHC8	
SEVEN GROUP HOLDINGS LIMITED	0.34%	AU000000SVW5	
DEXUS	0.34%	AU000000DXS1	
QUBE HOLDINGS LIMITED	0.33%	AU000000QUB5	
AGL ENERGY LTD	0.33%	AU000000AGL7	
PILBARA MINERALS LTD	0.32%	AU000000PLS0	
APA GROUP	0.32%	AU000000APA1	
AMPOL LIMITED ORDINARY FULLY PAID	0.32%	AU00000088338	
NEWMONT CORPORATION	0.31%	AU0000297962	
HUB24 LIMITED ORDINARY FULLY PAID	0.30%	AU000000HUB4	
PREMIER INVESTMENTS LIMITED	0.29%	AU000000PMV2	
AMCOR PLC CDI	0.29%	AU000000AMC4	

QANTAS AIRWAYS LIMITED	0.28%	AU000000QAN2
BEACH ENERGY LTD	0.28%	AU000000BPT9
VENTIA SERVICES GROUP LIMITED	0.27%	AU0000184459
DOWNER EDI LIMITED	0.27%	AU000000DOW2
TREASURY WINE ESTATES LIMITED	0.27%	AU000000TWE9
AMP LIMITED	0.27%	AU000000AMP6
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.26%	AU000000SFR8
SOUL PATTINSON (WH) LIMITED FPO	0.26%	AU000000SOL3
NETWEALTH GROUP LTD	0.26%	AU000000NWL7
RAMELIUS RESOURCES LIMITED	0.26%	AU000000RMS4
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.26%	AU0000154833
CHAMPION IRON LTD	0.26%	AU000000CIA2
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.25%	AU000000FLT9
AUB GROUP LIMITED	0.25%	AU000000AUB9
PALADIN ENERGY LTD	0.25%	AU000000PDN8
SEEK LIMITED	0.25%	AU000000SEK6
METCASH LIMITED	0.25%	AU000000MTS0
CHALLENGER LIMITED	0.25%	AU000000CGF5
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.24%	AU000000RWC7
SUPER RETAIL GROUP LIMITED	0.23%	AU000000SUL0
STEADFAST GROUP LIMITED	0.22%	AU000000SDF8
BORAL LIMITED	0.22%	AU000000BLD2
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY F	0.22%	AU0000113136
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.22%	AU000000APE3
INSIGNIA FINANCIAL LTD	0.22%	AU000000IFL2
NEXTDC LIMITED ORDINARY FULLY PAID	0.22%	AU000000NXT8
BLOCK INC CDI	0.22%	AU0000187353
ALTium LIMITED	0.22%	AU000000ALU8
CHARTER HALL GROUP	0.21%	AU000000CHC0
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.21%	AU000000VCX7
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLE	0.20%	AU0000088064
REGIS RESOURCES LTD	0.20%	AU000000ORL8
BAPCOR LIMITED ORDINARY FULLY PAID	0.20%	AU000000BAP9
GUD HOLDINGS LTD	0.20%	AU000000GUD2
ORORA LIMITED ORDINARY	0.20%	AU000000ORA8
NRW HOLDINGS LTD	0.20%	AU000000NWH5
NIB HOLDINGS LTD	0.20%	AU000000NHF0
SILVER LAKE RESOURCES LTD	0.19%	AU000000SLR6
MONADELPHOUS GROUP LIMITED	0.19%	AU000000MND5
LIFE360 INC	0.19%	AU0000045098
SMARTGROUP CORPORATION LTD ORDINARY FULLY F	0.19%	AU000000SIQ4
IDP EDUCATION LTD	0.19%	AU000000IEL5
DATA3 LIMITED	0.18%	AU000000DTL4
INGHAMS GROUP LIMITED	0.18%	AU000000ING6
NEWS CORPORATION CLASS B	0.18%	AU000000NWS2
COLLINS FOODS LIMITED	0.17%	AU000000CKF7
ALS LIMITED	0.17%	AU000000ALQ6
ARCADIUM LITHIUM CDI DEFEERED	0.17%	AU0000305724
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRE	0.17%	AU0000016875
HARVEY NORMAN HOLDINGS LTD	0.17%	AU000000HVN7
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.16%	AU000000JLG8
REECE LIMITED	0.15%	AU000000REH4
CENTURIA CAPITAL LTD	0.14%	AU000000CNI5
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.14%	AU0000251498
INGENIA COMMUNITIES GROUP	0.13%	AU000000INA9
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.13%	AU0000013559
BREVILLE GROUP LIMITED	0.12%	AU000000BRG2
CORONADO GLOBAL RESOURCES INC	0.12%	AU0000026122
CLEANAWAY WASTE MANAGEMENT LIMITED	0.12%	AU000000CWY3
LENDLEASE CORPORATION LIMITED	0.12%	AU000000LLC3
AUCKLAND INTERNATIONAL AIRPORT LTD	0.11%	NZAIAE0002S6
CHARTER HALL RETAIL-REIT	0.11%	AU000000CQR9
BENDIGO AND ADELAIDE BANK LIMITED	0.11%	AU000000BEN6
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.11%	AU000000ARB5
POLYNOVO LIMITED	0.11%	AU000000PNV0
AUDINATE GROUP LTD	0.11%	AU000000AD88
BEGA CHEESE LIMITED	0.11%	AU000000BGA8
GOLD ROAD RESOURCES LTD	0.11%	AU000000GOR5
LYNAS RARE EARTHS LTD	0.10%	AU000000LYC6
INCITEC PIVOT LTD	0.10%	AU000000IPL1
TABCORP HOLDINGS LTD	0.10%	AU000000TAH8
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY I	0.09%	AU000000TLX2
WEBJET LTD	0.09%	AU000000WEB7
IGO LIMITED ORDINARY FULLY PAID	0.09%	AU000000IGO4

ARENA REIT ORDINARY UNITS FULLY PAID	0.09%	AU000000ARF6
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID I	0.08%	AU0000107484
CSR LIMITED	0.07%	AU000000CSR5
SPI 200 2406 FUT	0.07%	DU00SPI24067
NEW HOPE CORPORATION LIMITED	0.06%	AU000000NHC7
IPH LIMITED ORDINARY FULLY PAID	0.06%	AU000000IPH9
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFER	0.05%	AU0000090128
MEGAPORT LIMITED ORDINARY FULLY PAID	0.05%	AU000000MP15
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.05%	AU0000019374
BANK OF QUEENSLAND	0.04%	AU000000BOQ8
CREDIT CORP GROUP LIMITED	0.04%	AU000000CCP3
ELDERS LIMITED	0.04%	AU000000ELD6
LIONTOWN RESOURCES LTD	0.04%	AU000000LTR4
SIMS LIMITED ORDINARY FULLY PAID	0.02%	AU000000SGM7
MAGELLAN FINANCIAL GROUP LIMITED	0.02%	AU000000MFG4
FISHER & PAYKEL HEALTHCARE	0.02%	NZFAPE0001S2
NICKEL INDUSTRIES LIMITED	0.02%	AU0000018236
ORICA LIMITED ORDINARY FULLY PAID TEMP	0.01%	DU000000ORIT3
NEUREN PHARMACEUTICALS LTD	0.01%	NZNEUE0001S8
IMUGENE LIMITED OPTION EXPIRING 31 AUG 2026	0.00%	AU0000298838
AUD FUNDING ACCOUNT	0.00%	
Futures Margin - AUD	0.20%	
BNP PARIBAS NOMINEES	2.59%	
NZDNOMS	0.23%	
NZD BNP PARIBAS A/C	0.06%	
Income Due - AUD	0.37%	
Outstanding Settlement Receipts - AUD	1.22%	
Outstanding Settlement Payments - AUD	-1.50%	
SUSPENSE A/C	0.00%	