

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders NZ Shares Fund	Fund number	FND94
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
FISHER & PAYKEL HEALTHCARE CORPORATION L	11.34%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	9.01%	NZAIAE0002S6	
INFRATIL LIMITED	8.70%	NZIFTE0003S3	
MAINFREIGHT LIMITED	7.35%	NZMFTE0001S9	
CONTACT ENERGY LIMITED	6.78%	NZCENE0001S6	
MERIDIAN ENERGY LT NPV	5.12%	NZMELE0002S7	
SUMMERSSET GROUP HOLDINGS LTD	5.07%	NZSUME0001S0	
SPARK NEW ZEALAND LIMITED	4.98%	NZTELE0001S4	
THE A2 MILK COMPANY LIMITED	4.80%	NZATME0002S8	
RYMAN HEALTHCARE LTD	3.31%	NZRYME0001S4	
EBOS GROUP LIMITED	3.19%	NZEBOE0001S6	
CSL LIMITED	2.86%	AU000000CSL8	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	2.33%	NZAPTE0001S3	
XERO LIMITED ORDINARY FULLY PAID	1.90%	NZXROE0001S2	
GOODMAN GROUP	1.80%	AU000000GGM2	
SERKO LTD	1.80%	NZSKOE0001S7	
MERCURY NZ LIMITED	1.61%	NZMRPE0001S2	
RESMED INC	1.51%	AU000000RMD6	
FLETCHER BUILDING LTD	1.51%	NZFBUE0001S0	
MACQUARIE GROUP LTD	1.43%	AU000000MQG1	
JAMES HARDIE INDUSTRIES PLC	1.19%	AU000000JHX1	
NIB HOLDINGS LTD	1.16%	AU000000NHFO	
IDP EDUCATION LTD	0.97%	AU000000IEL5	
SCALES CORP LTD	0.97%	NZSCLE0002S8	
QBE INSURANCE GROUP LTD	0.92%	AU000000QBE9	
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY I	0.86%	AU000000TLX2	
CAR GROUP LIMITED ORDINARY FULLY PAID	0.83%	AU000000CAR3	
VISTA GROUP INTERNATIONAL LTD	0.72%	NZVGLE0003S1	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.67%	NZGTKE0002S9	
VITAL HEALTHCARE PROPERTY TRUST	0.59%	NZCHPE0001S4	
SKY NETWORK TELEVISION LTD	0.54%	NZSKTE0001S6	
NEW ZEALAND RURAL LAND CO LTD	0.46%	NZNZLE0001S2	
PACIFIC EDGE LTD NPV	0.36%	NZPEBE0002S1	
TOURISM HOLDINGS LTD	0.33%	NZHELE0001S9	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS I	0.33%	NZOCAE0002S0	
KMD BRANDS LIMITED	0.31%	NZKMDE0001S3	
ARVIDA GROUP LIMITED	0.28%	NZARVE0001S5	
PORT OF TAURANGA LTD	0.28%	NZPOTE0003S0	
PILBARA MINERALS LTD	0.19%	AU000000PLS0	
CENTRAL EXCHANGE LIMITED	0.16%	AU0000017840	
VULCAN STEEL AUSTRALIA PTY LTD	0.15%	AU0000181984	
HUB24 LIMITED ORDINARY FULLY PAID	0.13%	AU000000HUB4	
AOFRIO LTD	0.11%	NZWDTE0002S1	
CHAMPION IRON LTD	0.10%	AU000000CIA2	
ARGOSY PROPERTY LIMITED	0.10%	NZARGE0010S7	
CHORUS LIMITED ORDINARY FULLY PAID	0.10%	NZCNU0001S2	
STRIDE STAPLED GRP NPV UNITS	0.09%	NZSPGE0001S2	
PROPERTY FOR INDUSTRY LTD	0.09%	NZPFIE0001S5	
GOODMAN PROPERTY TRUST	0.05%	NZCPT0001S9	
MARSDEN MARITIME HOLDINGS LTD	0.04%	NZNTHE0001S3	
NZD BNP PARIBAS A/C	0.41%		
BNP PARIBAS NOMINEES	0.10%		
NZDNOMS	-0.31%		
Income Due - NZD	0.24%		
Income Due - AUD	0.07%		
Outstanding Settlement Receipts - NZD	0.32%		
Outstanding Settlement Payments - NZD	-0.14%		
Outstanding Settlement Receipts - AUD	0.12%		
Outstanding Settlement Payments - AUD	-0.02%		
SUSPENSE A/C	-0.02%		
FX Hedging	-0.25%		