

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Australian Property Index Fund		Fund number	FND95
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND	97.02%		DU0MAQ0219N5	
BNP PARIBAS NOMINEES	2.56%			
NZDNOMS	0.56%			
NZD BNP PARIBAS A/C	0.70%			
SUSPENSE A/C	0.00%			
FX Hedging	-0.85%			