

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Offer number	
Mercer Investment Funds	OFR10322	
Fund name	Fund number	
Mercer Macquarie Global Listed Real Est	FND97	
Period disclosure applies [dd/mm/yyyy]		
31/03/2024		
Asset name	% of fund net assets	Security code
EQUINIX INC COM	7.10%	US29444U7000
WELLTOWER INC	6.91%	US95040Q1040
PROLOGIS INC COM	5.87%	US74340W1036
ALEXANDRIA REAL ESTATE EQUITIES	3.33%	US0152711091
REALTY INCOME CORPORATION	3.29%	US7561091049
DIGITAL REALTY TRUST INC	3.26%	US2538681030
PUBLIC STORAGE	3.12%	US74460D1090
VICI PROPERTIES INC	3.12%	US9256521090
AVALONBAY COMMUNITIES INC	2.94%	US0534841012
MITSUBISHI ESTATE	2.72%	JP3899600005
INVITATION HOMES INC	2.71%	US46187W1071
SUN COMMUNITIES INC	2.58%	US8666741041
KITE REALTY GROUP COM	2.38%	US49803T3005
GOODMAN GROUP	2.23%	AU000000GMG2
SUMITOMO REALTY & DEVELOPMENT CO	2.03%	JP3409000001
AGREE REALTY CORP	2.03%	US0084921008
AMERICAN HOMES 4 RENT	1.95%	US02665T3068
FIRST INDUSTRIAL REALTY TRUST	1.92%	US32054K1034
EQUITY RESIDENTIAL	1.85%	US29476L1070
SIMON PROPERTY GROUP INC USD	1.82%	US8288061091
AMERICAN TWR REIT INC	1.71%	US03027X1000
FEDERAL REALTY INVESTMENT TRUST	1.55%	US3137451015
EQUITY LIFESTYLE PROPERTIES INC	1.43%	US29472R1086
THE LINK REAL ESTATE INVESTMENT TRUST	1.33%	HK0823032773
CELLNEX TELECOM SA	1.28%	ES0105066007
VONOVIA SE NPV SUBS RTS DIV CASH	1.28%	DE000A1ML7J1
NIPPON PROLOGIS REIT INC	1.27%	JP3047550003
ASCENDAS REAL ESTATE INVESTMENT TRUST	1.19%	SG1M77906915
SEGRO PLC	1.18%	GB00B5ZN1N88
UNITED URBAN INVESTMENT CORP	1.10%	JP3045540006
FRASERS CENTREPOINT TRUST	1.08%	SG1T60930966
ADVANCE RES INV REIT	1.08%	JP3047160001
CHARTER HALL GROUP	1.06%	AU000000CHCO
UNITE GROUP PLC	1.05%	GB0006928617
NIPPON BUILDING FUND INC	1.05%	JP3027670003
MAPLETREE LOGISTICS TRUST	0.97%	SG1S03926213
VESTA REAL ESTATE CORPORATION SAB DE CV	0.95%	US92540K1097
RYMAN HOSPITALITY PROPERTIES INC	0.89%	US78377T1079
DIGITALBRIDGE GROU COM	0.80%	US25401T6038
AMERICAN HEALTHCARE REIT ORD SHS	0.79%	US3981823038
WAREHOUSES DE PAUWNPV	0.79%	BE0974349814
BIG YELLOW GROUP PLC	0.79%	GB0002869419
MERLIN PROPERTIES SOCIMI SA	0.77%	ES0105025003
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.69%	CA0966311064
SUNSTONE HOTEL INVESTORS INC REITS	0.65%	US8678921011
LAND SECURITIES GROUP PLC	0.65%	GB00BYW0PQ60
INTERRENT REAL ESTATE INVESTMENT TRUST	0.65%	CA46071W2058
LEG IMMOBILIEN SE	0.62%	DE000LEG1110
NEXTDC LIMITED ORDINARY FULLY PAID	0.62%	AU000000NXT8
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.59%	JP3048480002
GECINA	0.59%	FR0010040865
WHARF REAL ESTATE HKD	0.57%	KYG9593A1040
SUN HUNG KAI PROPERTY HKD	0.56%	HK0016000132
NATIONAL STORAGE REIT STAPLED SECURITY FULLY P	0.56%	AU000000NSR2
CBRE GROUP INC CLASS A	0.52%	US12504L1098
CANADIAN APARTMENT PROPERTIES REITS	0.48%	CA1349211054
TOKYU REIT INC	0.46%	JP3044510000
INM COLONIAL SOCIM EUR	0.43%	ES0139140174
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.42%	SE0017832488
CASTELLUM AB	0.41%	SE0000379190
SEKISUI HOUSE	0.41%	JP3420600003
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY F	0.31%	AU000000LIC9
FABEGE AB NPV POST SPLIT	0.30%	SE0011166974
SHAFTESBURY CAPITAL PLC	0.27%	GB00B62G9D36

DERWENT LONDON PLC	0.26%	GB0002652740
CK ASSET HOLDINGS HK	0.24%	KYG2177B1014
WIHLBORGS FAST. AB NPV	0.20%	SE0018012635
HELIOS TOWERS PLC	0.10%	GB00BJVQC708
XENIA HOTELS AND RESORTS INC	0.08%	US9840171030
CAPITALAND ASCOTT TRUST	0.01%	SGXC16332337
NZDNOMS	-0.09%	
BNP PARIBAS NOMINEES	0.00%	
NZD BNP PARIBAS A/C	0.72%	
USD BNP PARIBAS A/C	0.34%	
JPY BNP PARIBAS A/C	0.15%	
GBP BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
AUD BNP PARIBAS A/C	0.00%	
Income Due - USD	0.32%	
Income Due - JPY	0.08%	
Income Due - GBP	0.05%	
Income Due - EUR	0.04%	
Income Due - SGD	0.02%	
Income Due - SEK	0.02%	
Income Due - CHF	0.00%	
Income Due - CAD	0.00%	
Income Due - AUD	0.00%	
Outstanding Settlement Receipts - USD	0.36%	
Outstanding Settlement Receipts - CAD	0.25%	
Outstanding Settlement Receipts - HKD	0.24%	
Outstanding Settlement Payments - GBP	-0.02%	
Outstanding Settlement Payments - JPY	-0.34%	
Outstanding Settlement Payments - USD	-0.78%	
SUSPENSE A/C	0.01%	
FX Hedging	-1.60%	