

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed Infrastru	Fund number	FND98
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
ENBRIDGE INC	8.86%	CA29250N1050	
NATIONAL GRID	6.73%	GB00BDR05C01	
CROWN CASTLE INTL CORP	5.99%	US22822V1017	
AMERICAN TWR REIT INC	5.19%	US03027X1000	
EXELON CORPORATION	4.77%	US30161N1019	
VINCI SA	4.50%	FR0000125486	
SEMPRA ORD	4.45%	US8168511090	
CELLNEX TELECOM SA	4.33%	ES0105066007	
UNITED UTILITIES GROUP PLC	4.30%	GB00B39J2M42	
TERNA SPA	3.70%	IT0003242622	
ESSENTIAL UTILS	3.24%	US29670G1022	
KINDER MOR INC DEL COM	3.20%	US49456B1017	
SNAM SPA	2.91%	IT0003153415	
CHENIERE ENERGY INC	2.89%	US16411R2085	
TC ENERGY CORP	2.87%	CA87807B1076	
SEVERN TRENT PLC	2.74%	GB00B1FH8J72	
EVERSOURCE ENERGY COM	2.69%	US30040W1080	
ENAV SPA	2.59%	IT0005176406	
ONEOK INC	2.50%	US6826801036	
GIBSON ENERGY INC	2.25%	CA3748252069	
CMS ENERGY CORP	2.18%	US1258961002	
PPL CORPORATION	2.12%	US69351T1060	
AMERICAN ELECTRIC POWER COMPANY INC	2.08%	US0255371017	
CLP HOLDINGS LIMITED HKD	1.93%	HK0002007356	
CHINA TOWER CORP LTD	1.52%	CNE100003688	
KONINKLIJKE VOPAK NV	1.37%	NL0009432491	
NISOURCE INC	1.31%	US65473P1057	
SSE PLC	1.27%	GB0007908733	
RED ELECTRICA DE ES	1.15%	ES0173093024	
XCEL ENERGY INC	1.10%	US98389B1008	
SACYR SA	0.85%	ES0182870214	
CCR SA COM	0.77%	BRCCROACNOR2	
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.75%	GRS536003007	
ORSTED AS	0.75%	DK0060094928	
CHINA GAS HOLDINGS LIMITED	0.73%	BMG2109G1033	
PENNON GROUP ORD GBPO.6105	0.68%	GB00BNNTLN49	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.33%	AU0000013559	
NZDNOMS	-0.77%		
BNP PARIBAS NOMINEES	0.01%		
NZD BNP PARIBAS A/C	2.34%		
HKD BNP PARIBAS A/C	0.01%		
EUR BNP PARIBAS A/C	0.00%		
CAD BNP PARIBAS A/C	0.00%		
USD BNP PARIBAS A/C	0.00%		
MXN BNP PARIBAS A/C	0.00%		
JPY BNP PARIBAS A/C	0.00%		
GBP BNP PARIBAS A/C	0.00%		
TRY BNP PARIBAS A/C	0.00%		
CHF BNP PARIBAS A/C	0.00%		
DKK BNP PARIBAS A/C	0.00%		
BRL BNP PARIBAS A/C	0.00%		
Income Due - EUR	0.36%		
Income Due - USD	0.10%		
Income Due - CAD	0.09%		
Income Due - GBP	0.01%		
Income Due - AUD	0.01%		
Income Due - CHF	0.01%		
Income Due - DKK	0.00%		
Outstanding Settlement Receipts - EUR	0.22%		
Outstanding Settlement Payments - EUR	-0.67%		
SUSPENSE A/C	0.00%		
FX Hedging	-3.36%		