

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer NZ Shares Passive Fund	Fund number	FND8205
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	16.12%	NZFAPE0001S2	
INFRATIL LIMITED	9.35%	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD	8.73%	NZAIAE0002S6	
MERIDIAN ENERGY LT NPV	5.95%	NZMELE0002S7	
CONTACT ENERGY LIMITED	5.09%	NZCENE0001S6	
MAINFREIGHT LIMITED	4.82%	NZMFTE0001S9	
EBOS GROUP LIMITED	4.52%	NZEBOE0001S6	
SPARK NEW ZEALAND LIMITED	4.34%	NZTELE0001S4	
THE A2 MILK COMPANY LIMITED	3.91%	NZATME0002S8	
MERCURY NZ LIMITED	3.41%	NZMRPE0001S2	
CHORUS LIMITED ORDINARY FULLY PAID	3.03%	NZCNUE0001S2	
FLETCHER BUILDING LTD	2.41%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	2.22%	NZSUME0001S0	
RYMAN HEALTHCARE LTD	2.05%	NZRYME0001S4	
GOODMAN PROPERTY TRUST	1.70%	NZCPTPE0001S9	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.58%	NZAPTE0001S3	
PORT OF TAURANGA LTD	1.47%	NZPOTE0003S0	
FREIGHTWAYS GROUP LTD	1.20%	NZFREE0001S0	
KIWI PROPERTY GROUP LIMITED	1.17%	NZKPGE0001S9	
ARVIDA GROUP LIMITED	0.96%	NZARVE0001S5	
GENESIS ENERGY LTD	0.90%	NZGNEE0001S7	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.88%	NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD	0.86%	NZPFIE0001S5	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.82%	NZSKCE0001S2	
VECTOR LIMITED	0.75%	NZVCTE0001S7	
WESTPAC BANKING CORPORATION	0.71%	AU000000WBC1	
SKELLERUP HOLDINGS LIMITED	0.71%	NZSKXE0001S8	
ARGOSY PROPERTY LIMITED	0.70%	NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST	0.70%	NZCHPE0001S4	
AIR NEW ZEALAND LTD	0.69%	NZAIPE0001S2	
HEARTLAND GROUP HLNPV	0.67%	NZHGHE0007S9	
STRIDE STAPLED GRP NPV UNITS	0.62%	NZSPGE0001S2	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.61%	AU000000ANZ3	
CHANNEL INFRASTRUCTURE NZ LTD	0.44%	NZNZRE0001S9	
FONTERRA SHAREHOLDER FUND	0.42%	NZFSFE0001S5	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.42%	NZOCAE0002S0	
VULCAN STEEL AUSTRALIA PTY LTD	0.42%	AU0000181984	
VISTA GROUP INTERNATIONAL LTD	0.41%	NZVGLE0003S1	
SCALES CORP LTD	0.33%	NZSCLE0002S8	
NZ EXCHANGE LTD	0.32%	NZNXE0001S7	
SKY NETWORK TELEVISION LTD	0.28%	NZSKTE0001S6	
INVESTORE PROPERTY LTD	0.28%	NZIPLE0001S3	
MANAWA ENERGY LTD	0.27%	NZTPXE0001S5	
TOURISM HOLDINGS LTD	0.26%	NZHELE0001S9	
KMD BRANDS LIMITED	0.25%	NZKMDE0001S3	
HALLENSTEIN GLASSON HOLDINGS LTD	0.24%	NZHLGE0001S4	
SERKO LTD	0.24%	NZSKOE0001S7	
TURNERS AUTOMOTIVE GROUP LIMITED	0.24%	NZVNLE0001S1	
SANFORD LTD	0.22%	NZSANE0001S0	
THE WAREHOUSE GROUP LIMITED	0.10%	NZWHSE0001S6	
TOWER LIMITED	0.07%	NZTWRE0011S2	
BNP PARIBAS NOMINEES	0.00%		
NZD BNP PARIBAS A/C	0.63%		
Income Due - NZD	0.53%		
Outstanding Settlement Receipts - NZD	0.07%		
Outstanding Settlement Payments - NZD	-0.07%		
NZDNOMS	-0.02%		