

| Offer name   | Mercer Investment Funds            | Offer number  | OFR10322 |
|--|------------------------------------|---------------|----------|
| Fund name  | Mercer Macquarie Australian Shares | Fund number   | FND93    |
| Period disclosure applies [dd/mm/yyyy]                       | 30/09/2024                         |               |          |
| Asset name   | % of fund net assets               | Security code |          |
| BHP GROUP LIMITED ORDINARY FULLY PAID                        | 9.09%                              | AU000000BHP4  |          |
| COMMONWEALTH BANK OF AUSTRALIA                               | 8.82%                              | AU000000CBA7  |          |
| CSL LIMITED  | 5.34%                              | AU000000CSL8  |          |
| NATIONAL AUSTRALIA BANK LIMITED                              | 4.47%                              | AU000000NAB4  |          |
| WESTPAC BANKING CORPORATION                                  | 4.41%                              | AU000000WBC1  |          |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID               | 3.75%                              | AU000000ANZ3  |          |
| WESFARMERS LIMITED   | 3.27%                              | AU000000WES1  |          |
| MACQUARIE GROUP LTD  | 3.16%                              | AU000000MQG1  |          |
| GOODMAN GROUP  | 2.42%                              | AU000000GMG2  |          |
| RIO TINTO LIMITED  | 2.06%                              | AU000000RIO1  |          |
| WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID                | 1.80%                              | AU0000224040  |          |
| TELSTRA CORPORATION LIMITED                                  | 1.77%                              | AU000000TLS2  |          |
| ARISTOCRAT LEISURE LTD                                       | 1.61%                              | AU000000ALL7  |          |
| FORTESCUE LTD ORDINARY FULLY PAID                            | 1.53%                              | AU000000FMG4  |          |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES    | 1.50%                              | AU000000TCL6  |          |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID                 | 1.46%                              | AU000000WOW2  |          |
| QBE INSURANCE GROUP LTD                                      | 1.07%                              | AU000000QBE9  |          |
| BRAMBLES LIMITED   | 1.05%                              | AU000000BXB1  |          |
| COLES GROUP LTD  | 1.04%                              | AU00000030678 |          |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM | 0.99%                              | AU000000WTC3  |          |
| JAMES HARDIE INDUSTRIES PLC                                  | 0.96%                              | AU000000JHX1  |          |
| NORTHERN STAR RESOURCES LTD                                  | 0.88%                              | AU000000NST8  |          |
| RESMED INC   | 0.84%                              | AU000000RMD6  |          |
| SCENTRE GROUP  | 0.84%                              | AU000000SCG8  |          |
| SUNCORP GROUP LTD  | 0.82%                              | AU000000SUN6  |          |
| XERO LIMITED ORDINARY FULLY PAID                             | 0.81%                              | NZXROE000152  |          |
| SANTOS LIMITED   | 0.79%                              | AU000000STO6  |          |
| COCHLEAR LIMITED   | 0.79%                              | AU000000COH5  |          |
| INSURANCE AUSTRALIA GROUP LIMITED                            | 0.78%                              | AU000000IAG3  |          |
| STOCKLAND  | 0.66%                              | AU000000SGP0  |          |
| ORIGIN ENERGY LIMITED  | 0.65%                              | AU000000ORG5  |          |
| COMPUTERSHARE LTD  | 0.59%                              | AU000000CPU5  |          |
| SOUTH32 LIMITED ORDINARY FULLY PAID                          | 0.59%                              | AU000000S320  |          |
| NEWMONT CORPORATION  | 0.58%                              | AU0000297962  |          |
| GPT GROUP  | 0.52%                              | AU000000GPT8  |          |
| ORICA LIMITED  | 0.49%                              | AU000000ORI1  |          |
| MEDIBANK PRIVATE LIMITED                                     | 0.49%                              | AU000000MPL3  |          |
| JB HI-FI LIMITED   | 0.44%                              | AU000000JBH7  |          |
| PRO MEDICUS LTD  | 0.44%                              | AU000000PME8  |          |
| REA GROUP LTD  | 0.43%                              | AU000000REA9  |          |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID                     | 0.42%                              | AU000000SHL7  |          |
| CAR GROUP LIMITED ORDINARY FULLY PAID                        | 0.41%                              | AU000000CAR3  |          |
| WORLEY LIMITED   | 0.38%                              | AU000000WOR2  |          |
| QUBE HOLDINGS LIMITED  | 0.37%                              | AU000000QUB5  |          |
| QANTAS AIRWAYS LIMITED                                       | 0.37%                              | AU000000QAN2  |          |
| HUB24 LIMITED ORDINARY FULLY PAID                            | 0.36%                              | AU000000HUB4  |          |
| ASX LIMITED  | 0.35%                              | AU000000ASX7  |          |
| CLEANAWAY WASTE MANAGEMENT LIMITED                           | 0.35%                              | AU000000CWY3  |          |
| AMPOL LIMITED ORDINARY FULLY PAID                            | 0.34%                              | AU00000088338 |          |
| TREASURY WINE ESTATES LIMITED                                | 0.34%                              | AU000000TWE9  |          |
| ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM | 0.33%                              | AU0000154833  |          |
| AMCOR PLC CDI  | 0.32%                              | AU000000AMC4  |          |
| SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID               | 0.32%                              | AU000000SFR8  |          |
| STEADFAST GROUP LIMITED                                      | 0.32%                              | AU000000SDF8  |          |
| RELIANCE WORLDWIDE CORPORATION AUST PTY LTD                  | 0.31%                              | AU000000RWC7  |          |
| LOTTERY CORPORATION LIMITED                                  | 0.30%                              | AU0000219529  |          |
| NEXTDC LIMITED ORDINARY FULLY PAID                           | 0.30%                              | AU000000NXT8  |          |
| SEVEN GROUP HOLDINGS LIMITED                                 | 0.29%                              | AU000000SVW5  |          |
| BLUESCOPE STEEL LIMITED                                      | 0.29%                              | AU000000BSL0  |          |

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| AGL ENERGY LTD   | 0.28% | AU000000AGL7 |
| AMP LIMITED  | 0.28% | AU000000AMP6 |
| VENTIA SERVICES GROUP LIMITED                                | 0.28% | AU0000184459 |
| NETWEALTH GROUP LTD  | 0.27% | AU000000NWL7 |
| APA GROUP  | 0.27% | AU000000APA1 |
| PILBARA MINERALS LTD   | 0.27% | AU000000PLS0 |
| TECHNOLOGY ONE LIMITED                                       | 0.27% | AU000000TNE8 |
| ANSELL LIMITED   | 0.26% | AU000000ANN9 |
| AURIZON HOLDINGS LIMITED                                     | 0.26% | AU000000AZJ1 |
| CHARTER HALL GROUP   | 0.26% | AU000000CHCO |
| PREMIER INVESTMENTS LIMITED                                  | 0.26% | AU000000PMV2 |
| TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED   | 0.25% | AU000000TLX2 |
| FLIGHT CENTRE TRAVEL GROUP LIMITED                           | 0.24% | AU000000FLT9 |
| SEEK LIMITED   | 0.24% | AU000000SEK6 |
| RAMSAY HEALTH CARE   | 0.24% | AU000000RHC8 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID                   | 0.24% | AU000000VCX7 |
| METCASH LIMITED  | 0.24% | AU000000MTS0 |
| DOWNER EDI LIMITED   | 0.24% | AU000000DOW2 |
| MIRVAC GROUP PROPERTY TRUST                                  | 0.23% | AU000000MGR9 |
| DEXUS  | 0.23% | AU000000DXS1 |
| MINERAL RESOURCES LTD  | 0.23% | AU000000MIN4 |
| AUB GROUP LIMITED  | 0.23% | AU000000AUB9 |
| HARVEY NORMAN HOLDINGS LTD                                   | 0.22% | AU000000HVN7 |
| BLOCK INC CDI  | 0.22% | AU0000187353 |
| EVOLUTION MINING LIMITED                                     | 0.22% | AU000000EVN4 |
| NRW HOLDINGS LTD   | 0.22% | AU000000NWH5 |
| SOUL PATTINSON (WH) LIMITED FPO                              | 0.21% | AU000000SOL3 |
| VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT    | 0.21% | AU0000016875 |
| NEW HOPE CORPORATION LIMITED                                 | 0.20% | AU000000NHC7 |
| BENDIGO AND ADELAIDE BANK LIMITED                            | 0.20% | AU000000BEN6 |
| CENTURIA CAPITAL LTD   | 0.20% | AU000000CNI5 |
| SUPER RETAIL GROUP LIMITED                                   | 0.19% | AU000000SUL0 |
| ZIP CO LIMITED ORDINARY FULLY PAID                           | 0.19% | AU0000218307 |
| RAMELIUS RESOURCES LIMITED                                   | 0.19% | AU000000RMS4 |
| SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID            | 0.19% | AU000000SIG5 |
| HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S | 0.19% | AU0000113136 |
| BREVILLE GROUP LIMITED                                       | 0.18% | AU000000BRG2 |
| WEST AFRICAN RESOURCES LTD                                   | 0.18% | AU000000WAF6 |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD                     | 0.18% | AU000000PNI7 |
| ALS LIMITED  | 0.18% | AU000000ALQ6 |
| GOLD ROAD RESOURCES LTD                                      | 0.17% | AU000000GOR5 |
| NICKEL INDUSTRIES LIMITED                                    | 0.17% | AU0000018236 |
| LIGHT AND WONDER INC   | 0.17% | AU0000278103 |
| CHARTER HALL RETAIL-REIT                                     | 0.17% | AU000000CQR9 |
| CHORUS LIMITED ORDINARY FULLY PAID                           | 0.17% | NZCNU0001S2  |
| AMOTIV LIMITED ORDINARY FULLY PAID                           | 0.17% | AU0000340770 |
| WHITEHAVEN COAL LTD  | 0.17% | AU000000WHC8 |
| MONADELPHOUS GROUP LIMITED                                   | 0.17% | AU000000MND5 |
| LYNAS RARE EARTHS LTD  | 0.16% | AU000000LYC6 |
| GRAINCORP LIMITED  | 0.16% | AU000000GNC9 |
| BEGA CHEESE LIMITED  | 0.16% | AU000000BGA8 |
| IRESS LIMITED  | 0.16% | AU000000IRE2 |
| LIFE360 INC  | 0.16% | AU0000045098 |
| VAULT MINERALS LIMITED ORDINARY FULLY PAID                   | 0.16% | AU0000355588 |
| CAPRICORN METALS LTD ORDINARY FULLY PAID                     | 0.16% | AU000000CMM9 |
| INSIGNIA FINANCIAL LTD                                       | 0.15% | AU000000IFL2 |
| CORONADO GLOBAL RESOURCES INC                                | 0.15% | AU0000026122 |
| BEACH ENERGY LTD   | 0.15% | AU000000BPT9 |
| COLLINS FOODS LIMITED  | 0.14% | AU000000CKF7 |
| SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID               | 0.14% | AU000000SIQ4 |
| VIRGIN MONEY UK PLC  | 0.14% | AU0000064966 |
| REECE LIMITED  | 0.14% | AU000000REH4 |
| REGION GROUP FULLY PAID UNITS STAPLED SECURITIES             | 0.14% | AU0000253502 |
| STANMORE COAL LTD  | 0.14% | AU000000SMR4 |
| PALADIN ENERGY LTD   | 0.13% | AU000000PDN8 |
| KAROON ENERGY LTD ORDINARY FULLY PAID                        | 0.12% | AU000000KAR6 |
| CREDIT CORP GROUP LIMITED                                    | 0.12% | AU000000CCP3 |
| FISHER & PAYKEL HEALTHCARE                                   | 0.12% | NZFAPE0001S2 |

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| POLYNOVO LIMITED   | 0.12% | AU000000PNV0  |
| INCITEC PIVOT LTD  | 0.12% | AU000000IPL1  |
| ELDERS LIMITED   | 0.11% | AU000000ELD6  |
| ATLAS ARTERIA ORDINARY STAPLED SECURITIES                  | 0.10% | AU0000013559  |
| PERPETUAL TRUSTEES AUSTRALIA LIMITED                       | 0.10% | AU000000PPT9  |
| WESTGOLD RESOURCES LIMITED                                 | 0.10% | AU000000WGX6  |
| WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES | 0.10% | AU00000088064 |
| YANCOAL AUSTRALIA LIMITED ORDINARY FULLY PAID              | 0.09% | AU000000YALO  |
| CHALLENGER LIMITED   | 0.09% | AU000000CGF5  |
| PERSEUS MINING LTD   | 0.09% | AU000000PRU3  |
| LENDLEASE CORPORATION LIMITED                              | 0.08% | AU000000LLC3  |
| NIB HOLDINGS LTD   | 0.08% | AU000000NHFO  |
| MAGELLAN FINANCIAL GROUP LIMITED                           | 0.08% | AU000000MFG4  |
| IDP EDUCATION LTD  | 0.07% | AU000000IEL5  |
| WEBJET LTD   | 0.07% | AU000000WEB7  |
| ARENA REIT ORDINARY UNITS FULLY PAID                       | 0.07% | AU000000ARF6  |
| ARCADIUM LITHIUM CDI DEFEERED                              | 0.07% | AU00000305724 |
| GENESIS MINERALS LTD                                       | 0.06% | AU000000GMD9  |
| BWP TRUST ORD  | 0.06% | AU000000BWP3  |
| GUZMAN Y GOMEZ ORD SHS                                     | 0.06% | AU00000336679 |
| A2 MILK COMPANY LTD  | 0.06% | NZATME0002S8  |
| HELIA GROUP LIMITED ORDINARY FULLY PAID                    | 0.06% | AU00000251498 |
| IGO LIMITED ORDINARY FULLY PAID                            | 0.06% | AU000000IGO4  |
| LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID                | 0.05% | AU000000LOV7  |
| ARB CORPORATION LIMITED ORDINARY FULLY PAID                | 0.05% | AU000000ARB5  |
| JUDO CAPITAL HOLDINGS LTD                                  | 0.04% | AU00000182271 |
| MEGAPORT LIMITED ORDINARY FULLY PAID                       | 0.04% | AU000000MP15  |
| SPI 200 2412 FUT   | 0.04% | DU00SPI24125  |
| TABCORP HOLDINGS LTD                                       | 0.03% | AU000000TAH8  |
| ORORA LIMITED ORDINARY                                     | 0.03% | AU000000ORA8  |
| EMERALD RESOURCES NL ORDINARY FULLY PAID                   | 0.02% | AU000000EMR4  |
| BRICKWORKS LIMITED   | 0.02% | AU000000BKW4  |
| CHAMPION IRON LTD  | 0.02% | AU000000CIA2  |
| BANK OF QUEENSLAND   | 0.02% | AU000000BOQ8  |
| WEBJET GROUP LTD   | 0.01% | AU00000350118 |
| IPH LIMITED ORDINARY FULLY PAID                            | 0.01% | AU000000IPH9  |
| IMUGENE LIMITED OPTION EXPIRING 31 AUG 2026                | 0.00% | AU00000298838 |
| Futures Margin - AUD                                       | 0.21% |               |
| BNP PARIBAS NOMINEES                                       | 2.20% |               |
| NZD BNP PARIBAS A/C  | 0.80% |               |
| Income Due - AUD   | 0.52% |               |
| NZDNOMS  | 0.01% |               |