

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Australian Property Index Fund	Fund number	FND95
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND	92.28%	DU0MAQ0219N5	
NZD BNP PARIBAS A/C	5.16%		
BNP PARIBAS NOMINEES	2.99%		
NZDNOMS	-0.67%		
FX Hedging	0.24%		