

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed	Fund number	FND98
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ENBRIDGE INC	7.96%	CA29250N1050	
NATIONAL GRID	7.12%	GB00BDR05C01	
CROWN CASTLE INTL CORP	5.57%	US22822V1017	
SEMPRA ORD	4.70%	US8168511090	
ESSENTIAL UTILS	4.55%	US29670G1022	
CELLNEX TELECOM SA	4.50%	ES0105066007	
EXELON CORPORATION	4.29%	US30161N1019	
UNITED UTILITIES GROUP PLC	4.12%	GB00B39J2M42	
AMERICAN TWR REIT INC	3.83%	US03027X1000	
PG AND E CORP	3.55%	US69331C1080	
VINCI SA	3.20%	FR0000125486	
CHENIERE ENERGY INC	3.05%	US16411R2085	
TERNA SPA	2.95%	IT0003242622	
SEVERN TRENT PLC	2.75%	GB00B1FH8J72	
KINDER MOR INC DEL COM	2.64%	US49456B1017	
EVERSOURCE ENERGY COM	2.50%	US30040W1080	
ENAV SPA	2.38%	IT0005176406	
SNAM SPA	2.28%	IT0003153415	
ONEOK INC	2.21%	US6826801036	
GIBSON ENERGY INC	2.16%	CA3748252069	
RED ELECTRICA DE ES	2.09%	ES0173093024	
CMS ENERGY CORP	1.97%	US1258961002	
CLP HOLDINGS LIMITED HKD	1.70%	HK0002007356	
SACYR SA	1.54%	ES0182870214	
CHINA TOWER CORP LTD	1.35%	CNE100003688	
KONINKLIJKE VOPAK NV	1.17%	NL0009432491	
SSE PLC	1.13%	GB0007908733	
EDP RENOVAVEIS SA	1.09%	ES0127797019	
XCEL ENERGY INC	0.99%	US98389B1008	
PPL CORPORATION	0.99%	US69351T1060	
AMERICAN ELECTRIC POWER COMPANY INC	0.99%	US0255371017	
CHINA GAS HOLDINGS LIMITED	0.78%	BMG2109G1033	
ORSTED AS	0.76%	DK0060094928	
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.71%	GRS536003007	
CCR SA COM	0.71%	BRCRCROACNOR2	
PENNON GROUP ORD GBP0.6105	0.64%	GB00BNNTLN49	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.49%	NZAI00002S6	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.30%	AU0000013559	
BNP PARIBAS NOMINEES	0.00%		
NZD BNP PARIBAS A/C	2.39%		
CAD BNP PARIBAS A/C	0.00%		
USD BNP PARIBAS A/C	0.00%		
GBP BNP PARIBAS A/C	0.00%		
DKK BNP PARIBAS A/C	0.00%		
MXN BNP PARIBAS A/C	0.00%		
EUR BNP PARIBAS A/C	0.00%		
CHF BNP PARIBAS A/C	0.00%		
JPY BNP PARIBAS A/C	0.00%		
Income Due - EUR	0.35%		
Income Due - USD	0.06%		
Income Due - HKD	0.05%		
Income Due - CAD	0.04%		
Income Due - AUD	0.01%		
Income Due - CHF	0.01%		
Income Due - DKK	0.00%		
Outstanding Settlement Receipts - EUR	0.84%		
Outstanding Settlement Payments - EUR	-0.98%		
NZDNOMS	-0.07%		
FX Hedging	1.62%		