

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders NZ Shares Fund	Fund number	FND94
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	15.52%	NZFAPE0001S2	
INFRATIL LIMITED	8.53%	NZIFTE0003S3	
MAINFREIGHT LIMITED	7.63%	NZMFTE0001S9	
AUCKLAND INTERNATIONAL AIRPORT LTD	6.85%	NZAIAE0002S6	
THE A2 MILK COMPANY LIMITED	5.33%	NZATME0002S8	
CONTACT ENERGY LIMITED	5.25%	NZCENE0001S6	
SUMMERSET GROUP HOLDINGS LTD	5.18%	NZSUME0001S0	
EBOS GROUP LIMITED	4.36%	NZEBOE0001S6	
MERIDIAN ENERGY LT NPV	3.67%	NZMELE0002S7	
RYMAN HEALTHCARE LTD	2.95%	NZRYME0001S4	
SPARK NEW ZEALAND LIMITED	2.46%	NZTELE0001S4	
MACQUARIE GROUP LTD	2.40%	AU000000MQG1	
CSL LIMITED	2.28%	AU000000CSL8	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	2.10%	NZAPTE0001S3	
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	2.07%	AU000000TLX2	
XERO LIMITED ORDINARY FULLY PAID	1.75%	NZXROE0001S2	
RESMED INC	1.74%	AU000000RMD6	
JAMES HARDIE INDUSTRIES PLC	1.73%	AU000000JHX1	
SERKO LTD	1.71%	NZSKOE0001S7	
GENTRACK GROUP LIMITED ORDINARY SHARES	1.57%	NZGTKE0002S9	
VISTA GROUP INTERNATIONAL LTD	1.44%	NZVGLE0003S1	
SCALES CORP LTD	1.40%	NZSCLE0002S8	
GOODMAN GROUP	1.35%	AU000000GMG2	
FLETCHER BUILDING LTD	1.31%	NZFBUE0001S0	
PEXA GROUP LTD PLC	1.27%	AU0000158594	
VITAL HEALTHCARE PROPERTY TRUST	0.77%	NZCHPE0001S4	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.56%	NZOCAE0002S0	
PACIFIC EDGE LTD NPV	0.52%	NZPEBE0002S1	
NEW ZEALAND RURAL LAND CO LTD	0.45%	NZNZLE0001S2	
MERCURY NZ LIMITED	0.38%	NZMRPE0001S2	
AOFRIO LTD	0.29%	NZWDTE0002S1	
PORT OF TAURANGA LTD	0.28%	NZPOTE0003S0	
MANAWA ENERGY LTD	0.25%	NZTPXE0001S5	
KMD BRANDS LIMITED	0.23%	NZKMDE0001S3	
JUDO CAPITAL HOLDINGS LTD	0.23%	AU0000182271	
TOWER LIMITED	0.22%	NZTWRE0011S2	
KIWI PROPERTY GROUP LIMITED	0.12%	NZKPGE0001S9	
STRIDE STAPLED GRP NPV UNITS	0.12%	NZSPGE0001S2	
TOURISM HOLDINGS LTD	0.08%	NZHELE0001S9	
FREIGHTWAYS GROUP LTD	0.07%	NZFREE0001S0	
ARGOSY PROPERTY LIMITED	0.02%	NZARGE0010S7	
VULCAN STEEL AUSTRALIA PTY LTD	0.01%	AU0000181984	
BNP PARIBAS NOMINEES	0.41%		
NZD BNP PARIBAS A/C	2.45%		
Income Due - NZD	0.19%		
Income Due - AUD	0.02%		
Outstanding Settlement Receipts - NZD	0.77%		
Outstanding Settlement Receipts - AUD	0.23%		
Outstanding Settlement Payments - NZD	-0.30%		
NZDNOMS	-0.08%		
FX Hedging	-0.11%		