

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed Real	Fund number	FND97
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
EQUINIX INC COM	7.78%	US29444U7000	
WELLTOWER INC	7.18%	US95040Q1040	
PROLOGIS INC COM	4.25%	US74340W1036	
VICI PROPERTIES INC	4.15%	US9256521090	
PUBLIC STORAGE	3.67%	US74460D1090	
GOODMAN GROUP	3.28%	AU000000GGMG2	
AVALONBAY COMMUNITIES INC	2.90%	US0534841012	
AGREE REALTY CORP	2.79%	US0084921008	
ALEXANDRIA REAL ESTATE EQUITIES	2.67%	US0152711091	
DIGITAL REALTY TRUST INC	2.59%	US2538681030	
INVITATION HOMES INC	2.58%	US46187W1071	
EQUITY RESIDENTIAL	2.48%	US29476L1070	
KITE REALTY GROUP COM	2.20%	US49803T3005	
ESSEX PROPERTY TRUST INC	1.90%	US2971781057	
AMERICAN HEALTHCARE REIT ORD SHS	1.82%	US3981823038	
MITSUBISHI ESTATE	1.80%	JP3899600005	
FIRST INDUSTRIAL REALTY TRUST	1.77%	US32054K1034	
SUN COMMUNITIES INC	1.75%	US8666741041	
SIMON PROPERTY GROUP INC USD	1.50%	US8288061091	
LEG IMMOBILIEN SE	1.43%	DE000LEG1110	
MERLIN PROPERTIES SOCIMI SA	1.42%	ES0105025003	
THE LINK REAL ESTATE INVESTMENT TRUST	1.40%	HK0823032773	
SUMITOMO REALTY & DEVELOPMENT CO	1.35%	JP3409000001	
NEXTDC LIMITED ORDINARY FULLY PAID	1.33%	AU000000NXT8	
SUN HUNG KAI PROPERTY HKD	1.30%	HK0016000132	
CHARTER HALL GROUP	1.29%	AU000000CHCO	
NOMURA REAL EST MA REIT	1.23%	JP3048110005	
KILROY REALTY CORP	1.22%	US49427F1084	
KEPPEL DC REIT UNITS	1.21%	SG1AF6000009	
CELLNEX TELECOM SA	1.19%	ES0105066007	
FEDERAL REALTY INVESTMENT TRUST	1.04%	US3137451015	
NIPPON PROLOGIS REIT INC	1.03%	JP3047550003	
DIGITALBRIDGE GROU COM	1.01%	US25401T6038	
REALTY INCOME CORPORATION	0.96%	US7561091049	
NIPPON BUILDING FUND INC TEMP	0.96%	JP3027670003	
FRASERS CENTREPOINT TRUST	0.94%	SG1T60930966	
UNITE GROUP PLC	0.93%	GB0006928617	
STOCKLAND	0.90%	AU000000SGPO	
AMERICAN TWR REIT INC	0.84%	US03027X1000	
ESSENTIAL PROPERTIES REALTY TRUST INC	0.80%	US29670E1073	
BIG YELLOW GROUP PLC	0.78%	GB0002869419	
VONOVIA SE NPV SUBS RTS DIV CASH	0.78%	DE000A1ML7J1	
LONDONMETRIC PROPERTY PLC	0.76%	GB00B4WFW713	
ADVANCE RES INV REIT	0.76%	JP3047160001	
CATENA AB	0.70%	SE0001664707	
WAREHOUSES DE PAUWNPV	0.69%	BE0974349814	
VESTA REAL ESTATE CORPORATION SAB DE CV	0.68%	US92540K1097	
SUNSTONE HOTEL INVESTORS INC REITS	0.66%	US8678921011	
GECINA	0.63%	FR0010040865	
RYMAN HOSPITALITY PROPERTIES INC	0.59%	US78377T1079	
INTERRENT REAL ESTATE INVESTMENT TRUST	0.53%	CA46071W2058	
SEGRO PLC	0.52%	GB00B5ZN1N88	
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.51%	AU000000NSR2	
CBRE GROUP INC CLASS A	0.50%	US12504L1098	
LENDLEASE CORPORATION LIMITED	0.49%	AU000000LLC3	
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.47%	JP3048480002	
INM COLONIAL SOCIM EUR	0.47%	ES0139140174	
LAND SECURITIES GROUP PLC	0.46%	GB00BYW0PQ60	
HELIOS TOWERS PLC	0.44%	GB00BJVQC708	
HOSHINO RESORTS REIT	0.44%	JP3047610005	
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.39%	SE0017832488	
WIHLBORGS FAST. AB NPV	0.35%	SE0018012635	

DERWENT LONDON PLC	0.31%	GB0002652740
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.27%	AU000000LIC9
HYATT HOTELS CORP-CL A	0.25%	US4485791028
SHAFTESBURY CAPITAL PLC	0.23%	GB00B62G9D36
MAPLETREE LOGISTICS TRUST	0.19%	SG1S03926213
BNP PARIBAS NOMINEES	0.00%	
NZD BNP PARIBAS A/C	1.22%	
EUR BNP PARIBAS A/C	0.04%	
CAD BNP PARIBAS A/C	0.00%	
USD BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
Income Due - USD	0.25%	
Income Due - JPY	0.06%	
Income Due - GBP	0.05%	
Income Due - EUR	0.03%	
Income Due - SEK	0.02%	
Income Due - CHF	0.00%	
Income Due - CAD	0.00%	
Income Due - AUD	0.00%	
Outstanding Settlement Receipts - JPY	0.03%	
Outstanding Settlement Receipts - EUR	0.02%	
Outstanding Settlement Receipts - GBP	0.01%	
Outstanding Settlement Receipts - AUD	0.01%	
Outstanding Settlement Receipts - SGD	0.01%	
Outstanding Settlement Receipts - HKD	0.01%	
Outstanding Settlement Receipts - SEK	0.00%	
Outstanding Settlement Receipts - CAD	0.00%	
NZDNOMS	-0.05%	
FX Hedging	1.55%	