

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Responsible Trans-Tasman Shares	Fund number	FND94
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L	15.44%	NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD	8.28%	NZAIAE0002S6	
INFRATIL LIMITED	7.26%	NZIFTE0003S3	
MAINFREIGHT LIMITED	6.87%	NZMFTE0001S9	
CONTACT ENERGY LIMITED	6.66%	NZCENE0001S6	
THE A2 MILK COMPANY LIMITED	6.49%	NZATME0002S8	
SUMMERSET GROUP HOLDINGS LTD	5.13%	NZSUME0001S0	
EBOS GROUP LIMITED	4.79%	NZEBOE0001S6	
RYMAN HEALTHCARE LTD	4.15%	NZRYME0001S4	
MERIDIAN ENERGY LT NPV	2.95%	NZMELE0002S7	
SERKO LTD	2.13%	NZSKOE0001S7	
SCALES CORP LTD	2.11%	NZSCLE0002S8	
VISTA GROUP INTERNATIONAL LTD	2.00%	NZVGLE0003S1	
FLETCHER BUILDING LTD	1.95%	NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.93%	NZAPTE0001S3	
MACQUARIE GROUP LTD	1.89%	AU000000MQG1	
GENTRACK GROUP LIMITED ORDINARY SHARES	1.86%	NZGTKE0002S9	
FREIGHTWAYS GROUP LTD	1.78%	NZFREE0001S0	
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	1.75%	AU000000TLX2	
DEFERRED			
SPARK NEW ZEALAND LIMITED	1.70%	NZTELE0001S4	
XERO LIMITED ORDINARY FULLY PAID	1.67%	NZXROE0001S2	
GOODMAN GROUP	1.53%	AU000000GMG2	
RESMED INC	1.35%	AU000000RMD6	
CSL LIMITED	1.21%	AU000000CSL8	
LIFE360 INC	0.91%	AU00000045098	
PORT OF TAURANGA LTD	0.58%	NZPOTE0003S0	
NEW ZEALAND RURAL LAND CO LTD	0.52%	NZNZLE0001S2	
KMD BRANDS LIMITED	0.52%	NZKMDE0001S3	
VITAL HEALTHCARE PROPERTY TRUST	0.51%	NZCHPE0001S4	
PACIFIC EDGE LTD NPV	0.48%	NZPEBE0002S1	
JUDO CAPITAL HOLDINGS LTD	0.44%	AU0000182271	
SKELLERUP HOLDINGS LIMITED	0.34%	NZSKXE0001S8	
MERCURY NZ LIMITED	0.34%	NZMRPE0001S2	
AOFRIO LTD	0.33%	NZWDTE0002S1	
Income Due - NZD	0.29%		
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.28%	NZOCAE0002S0	
Outstanding Settlement Receipts - NZD	0.28%		
HUB24 LIMITED ORDINARY FULLY PAID	0.24%	AU000000HUB4	
COLES GROUP LTD	0.16%	AU00000030678	
Liquidity Identifier	0.15%		
BNP PARIBAS NOMINEES	0.15%		
NZD BNP PARIBAS A/C	0.14%		
MANAWA ENERGY LTD	0.12%	NZTPXE0001S5	
STRIDE STAPLED GRP NPV UNITS	0.10%	NZSPGE0001S2	
KIWI PROPERTY GROUP LIMITED	0.09%	NZKPGE0001S9	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.08%	AU000000WOW2	
HMC CAPITAL LTD	0.05%	AU00000058943	
VULCAN STEEL AUSTRALIA PTY LTD	0.05%	AU0000181984	
Outstanding Settlement Receipts - AUD	0.04%		
BLACK PEARL GROUP NPV	0.04%	NZBPGE0004S2	
FX POSITIONS	0.02%		
ARGOSY PROPERTY LIMITED	0.02%	NZARGE0010S7	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02%	AU000000ANZ3	

TOURISM HOLDINGS LTD	0.02% NZHELE0001S9
Income Due - AUD	0.02%
Outstanding Settlement Payments - AUD	-0.05%
Outstanding Settlement Payments - NZD	-0.17%