

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Australian Property Index Fund	Fund number	FND95
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND	92.04%	DU0MAQ0219N5	
NZD BNP PARIBAS A/C	3.38%		
BNP PARIBAS NOMINEES	3.38%		
FX POSITIONS	0.81%		
Liquidity Identifier	0.38%		
TAKEON NZD	0.00%		
NZDNOMS	0.00%		