

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed	Fund number	FND98
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ENBRIDGE INC		8.79% CA29250N1050	
NATIONAL GRID		7.48% GB00BDR05C01	
CROWN CASTLE INTL CORP		5.09% US22822V1017	
CELLNEX TELECOM SA		4.71% ES0105066007	
EXELON CORPORATION		4.47% US30161N1019	
ESSENTIAL UTILS		4.37% US29670G1022	
SEMPRA ORD		4.15% US8168511090	
UNITED UTILITIES GROUP PLC		4.14% GB00B39J2M42	
CHENIERE ENERGY INC		3.54% US16411R2085	
AMERICAN TWR REIT INC		3.45% US03027X1000	
PG AND E CORP		3.40% US69331C1080	
KINDER MOR INC DEL COM		3.21% US49456B1017	
VINCI SA		3.14% FR0000125486	
TERNA SPA		3.04% IT0003242622	
ONEOK INC		2.66% US6826801036	
EVERSOURCE ENERGY COM		2.38% US30040W1080	
ENAV SPA		2.37% IT0005176406	
SEVERN TRENT PLC		2.26% GB00B1FH8J72	
RED ELECTRICA DE ES		2.24% ES0173093024	
Liquidity Identifier		2.05%	
SNAM SPA		2.04% IT0003153415	
CMS ENERGY CORP		1.99% US1258961002	
GIBSON ENERGY INC		1.98% CA3748252069	
CLP HOLDINGS LIMITED HKD		1.93% HK0002007356	
EDP RENOVAVEIS SA		1.72% ES0127797019	
SACYR SA		1.64% ES0182870214	
CHINA TOWER CORP LCNY1 H POST COMP		1.38% CNE100006V65	
PENNON GROUP ORD GBP0.6105		1.23% GB00BNNTLN49	
KONINKLIJKE VOPAK NV		1.18% NL0009432491	
AMERICAN ELECTRIC POWER COMPANY INC		1.06% US0255371017	
CHINA GAS HOLDINGS LIMITED		1.05% BMG2109G1033	
XCEL ENERGY INC		1.01% US98389B1008	
FRAPORT AG		0.93% DE0005773303	
NZD BNP PARIBAS A/C		0.87%	
ATHENS INTERNATIONAL AIRPORT ORD SHS		0.76% GRS536003007	
CCR SA COM		0.74% BRCCROACNOR2	
AEROPORTS DE PARIS (ADP)		0.73% FR0010340141	
ERG SPA		0.70% IT0001157020	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.67% NZAIAE000256	
Income Due - EUR		0.42%	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES		0.27% AU0000013559	
Income Due - USD		0.04%	
Income Due - CAD		0.03%	
Income Due - GBP		0.02%	
Income Due - CHF		0.01%	
Income Due - AUD		0.01%	
Income Due - NZD		0.01%	
Income Due - DKK		0.00%	
EUR BNP PARIBAS A/C		0.00%	
DKK BNP PARIBAS A/C		0.00%	
GBP BNP PARIBAS A/C		0.00%	
MXN BNP PARIBAS A/C		0.00%	
CAD BNP PARIBAS A/C		0.00%	
CHF BNP PARIBAS A/C		0.00%	
BRL BNP PARIBAS A/C		0.00%	

FX POSITIONS

-1.38%