

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed Real	Fund number	FND97
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
EQUINIX INC COM	8.56%	US29444U7000	
WELLTOWER INC	7.30%	US95040Q1040	
VENTAS INC	4.52%	US92276F1003	
VICI PROPERTIES INC	4.07%	US9256521090	
SIMON PROPERTY GROUP INC USD	3.68%	US8288061091	
PROLOGIS INC COM	3.43%	US74340W1036	
PUBLIC STORAGE	3.27%	US74460D1090	
GOODMAN GROUP	3.00%	AU000000GMG2	
INVITATION HOMES INC	2.99%	US46187W1071	
AGREE REALTY CORP	2.63%	US0084921008	
UNIBAIL RODAMCO WESTFIELD	2.37%	FR0013326246	
DIGITAL REALTY TRUST INC	2.37%	US2538681030	
NEXTDC LIMITED ORDINARY FULLY PAID	2.28%	AU000000NXT8	
AVALONBAY COMMUNITIES INC	2.21%	US0534841012	
MITSUBISHI ESTATE	2.18%	JP3899600005	
FIRST INDUSTRIAL REALTY TRUST	2.12%	US32054K1034	
EQUITY RESIDENTIAL	1.82%	US29476L1070	
KILROY REALTY CORP	1.51%	US49427F1084	
NETSCOUT SYSTEMS INC	1.48%	JP3893200000	
Liquidity Identifier	1.39%		
TANGER INC	1.36%	US8754651060	
NIPPON PROLOGIS RE REIT	1.34%	JP3047550003	
AMERICAN HEALTHCARE REIT ORD SHS	1.33%	US3981823038	
DIGITALBRIDGE GROU COM	1.31%	US25401T6038	
SUMITOMO REALTY & DEVELOPMENT CO	1.30%	JP3409000001	
ESSEX PROPERTY TRUST INC	1.26%	US2971781057	
LEG IMMOBILIEN SE	1.25%	DE000LEG1110	
CELLNEX TELECOM SA	1.22%	ES0105066007	
SUN HUNG KAI PROPERTY HKD	1.17%	HK0016000132	
AMERICAN TWR REIT INC	1.12%	US03027X1000	
MERLIN PROPERTIES SOCIMI SA	1.06%	ES0105025003	
HYATT HOTELS CORP-CL A	1.04%	US4485791028	
MACERICH CO	1.03%	US5543821012	
STOCKLAND	1.00%	AU000000SGP0	
RYMAN HOSPITALITY PROPERTIES INC	0.99%	US78377T1079	
LONDONMETRIC PROPERTY PLC	0.94%	GB00B4WFW713	
CAPITALAND INTEGRATED COMMERCIAL	0.92%	SG1M51904654	
LAND SECURITIES GROUP PLC	0.90%	GB00BYW0PQ60	
NETSTREIT CORP	0.89%	US64119V3033	
ACADIA REALTY TRUST	0.87%	US0042391096	
THE LINK REAL ESTATE INVESTMENT TRUST	0.87%	HK0823032773	
JAPAN REAL ESTATE INVESTMENT TRUST ORD SHS	0.85%	JP3027680002	
CENTURION ACCOMMOD NPV	0.81%	SGXC43938841	
ORIX JREIT INC	0.77%	JP3040880001	
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.73%	SG1M77906915	
FIRST CAP REAL EST UNIT	0.71%	CA31890B1031	
KEPPEL DC REIT UNITS	0.67%	SG1AF6000009	
HONGKONG LAND HOLDINGS LTD	0.67%	BMG4587L1090	
INVINCIBLE INVESTMENT CORP REIT	0.67%	JP3046190009	
UNITE GROUP PLC	0.65%	GB0006928617	
HMC CAPITAL LTD	0.56%	AU0000058943	
ADVANCE RES INV REIT	0.53%	JP3047160001	
NEINOR HOMES SA	0.52%	ES0105251005	
CATENA AB	0.50%	SE0001664707	
CTP NV	0.49%	NL00150006R6	

WAREHOUSES DE PAUWNPV	0.49% BE0974349814
SHAFTESBURY CAPITAL PLC	0.48% GB00B62G9D36
NZD BNP PARIBAS A/C	0.42%
VESTA REAL ESTATE CORPORATION SAB DE CV	0.41% US92540K1097
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.39% SE0017832488
CHARTER HALL GROUP	0.38% AU000000CHC0
HELIOS TOWERS PLC	0.37% GB00BJVQC708
NOMURA REAL EST MA REIT	0.36% JP3048110005
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.32% AU000000LIC9
INM COLONIAL SOCIM EUR	0.32% ES0139140174
LENDLEASE CORPORATION LIMITED	0.31% AU000000LLC3
WHLBORGES FAST. AB NPV	0.25% SE0018012635
Income Due - USD	0.23%
Income Due - EUR	0.11%
Income Due - JPY	0.08%
Income Due - GBP	0.07%
Income Due - SEK	0.05%
Income Due - SGD	0.04%
Outstanding Settlement Receipts - JPY	0.02%
Income Due - CHF	0.02%
Outstanding Settlement Receipts - AUD	0.01%
Outstanding Settlement Receipts - EUR	0.01%
Outstanding Settlement Receipts - GBP	0.01%
Outstanding Settlement Receipts - SGD	0.01%
Outstanding Settlement Receipts - SEK	0.00%
Outstanding Settlement Receipts - HKD	0.00%
KEPPEL DC REIT NPV RIGHTS	0.00% DU0BT9Q186R6
Outstanding Settlement Receipts - USD	0.00%
Income Due - CAD	0.00%
CAD BNP PARIBAS A/C	0.00%
EUR BNP PARIBAS A/C	0.00%
BNP PARIBAS NOMINEES	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%
USD BNP PARIBAS A/C	0.00%
CTP N.V EURO.16 STK DIV 101025	0.00% NL0015002N64
JPY BNP PARIBAS A/C	0.00%
Cash Adjustment	0.00%
FX POSITIONS	-0.71%