

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Australian Shares	Fund number	FND93
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
COMMONWEALTH BANK OF AUSTRALIA	10.25%	AU000000CBA7	
BHP GROUP LIMITED ORDINARY FULLY PAID	7.85%	AU000000BHP4	
CSL LIMITED	4.94%	AU000000CSL8	
WESTPAC BANKING CORPORATION	4.62%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LIMITED	4.24%	AU000000NAB4	
WESFARMERS LIMITED	3.49%	AU000000WES1	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	3.45%	AU000000ANZ3	
MACQUARIE GROUP LTD	2.80%	AU000000MQG1	
GOODMAN GROUP	2.29%	AU000000GMG2	
BNP PARIBAS NOMINEES	2.26%		
TELSTRA CORPORATION LIMITED	2.09%	AU000000TLS2	
ARISTOCRAT LEISURE LTD	1.76%	AU000000ALL7	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1.74%	AU0000224040	
RIO TINTO LIMITED	1.71%	AU000000RIO1	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	1.63%	AU000000TCL6	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	1.40%	AU000000WOW2	
QBE INSURANCE GROUP LTD	1.30%	AU000000QBE9	
BRAMBLES LIMITED	1.26%	AU000000BXB1	
COLES GROUP LTD	1.09%	AU0000030678	
NORTHERN STAR RESOURCES LTD	1.05%	AU000000NST8	
FORTESCUE LTD ORDINARY FULLY PAID	0.99%	AU000000FMG4	
SUNCORP GROUP LTD	0.97%	AU000000SUN6	
RESMED INC	0.95%	AU000000RMD6	
SANTOS LIMITED	0.92%	AU000000STO6	
COMPUTERSHARE LTD	0.91%	AU000000CPU5	
XERO LIMITED ORDINARY FULLY PAID	0.84%	NZXROE0001S2	
INSURANCE AUSTRALIA GROUP LIMITED	0.74%	AU000000IAG3	
SOUTH32 LIMITED ORDINARY FULLY PAID	0.68%	AU000000S320	
ORIGIN ENERGY LIMITED	0.66%	AU000000ORG5	
SCENTRE GROUP	0.66%	AU000000SCG8	
QANTAS AIRWAYS LIMITED	0.65%	AU000000QAN2	
JAMES HARDIE INDUSTRIES PLC	0.64%	AU000000JHX1	
Liquidity Identifier	0.64%		
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.64%	AU000000WTC3	
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.64%	AU000000SIG5	
COCHLEAR LIMITED	0.63%	AU000000COH5	
STOCKLAND	0.61%	AU000000SGP0	
REA GROUP LTD	0.55%	AU000000REA9	
JB HI-FI LIMITED	0.55%	AU000000JBH7	
PRO MEDICUS LTD	0.53%	AU000000PME8	
EVOLUTION MINING LIMITED	0.50%	AU000000EVN4	
GPT GROUP	0.49%	AU000000GPT8	
BLUESCOPE STEEL LIMITED	0.46%	AU000000BSL0	
Income Due - AUD	0.46%		
AMCOR PLC CDI	0.44%	AU000000AMC4	
TECHNOLOGY ONE LIMITED	0.43%	AU000000TNE8	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.43%	AU000000SHL7	
MEDIBANK PRIVATE LIMITED	0.43%	AU000000MPL3	
CHARTER HALL GROUP	0.41%	AU000000CHC0	
WORLEY LIMITED	0.41%	AU000000WOR2	
ASX LIMITED	0.39%	AU000000ASX7	
CAR GROUP LIMITED ORDINARY FULLY PAID	0.38%	AU000000CAR3	

STEADFAST GROUP LIMITED	0.38% AU000000SDF8
CLEANAWAY WASTE MANAGEMENT LIMITED	0.35% AU000000CWY3
GOLD ROAD RESOURCES LTD	0.32% AU000000GOR5
ANSELL LIMITED	0.32% AU000000ANN9
LOTTERY CORPORATION LIMITED	0.31% AU0000219529
SGH LIMITED ORDINARY FULLY PAID	0.31% AU0000364754
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.30% AU000000TLX2
DEFERRED	
APA GROUP	0.30% AU000000APA1
WEST AFRICAN RESOURCES LTD	0.29% AU000000WAF6
ORICA LIMITED	0.29% AU000000ORI1
NEWMONT CORPORATION	0.29% AU0000297962
HUB24 LIMITED ORDINARY FULLY PAID	0.29% AU000000HUB4
FISHER & PAYKEL HEALTHCARE	0.28% NZFAPE0001S2
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.28% AU0000355588
VENTIA SERVICES GROUP LIMITED	0.27% AU0000184459
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.27% AU000000SFR8
PERSEUS MINING LTD	0.27% AU000000PRU3
NETWEALTH GROUP LTD	0.27% AU000000NWL7
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.26% AU000000VCX7
DOWNER EDI LIMITED	0.26% AU000000DOW2
INSIGNIA FINANCIAL LTD	0.25% AU000000IFL2
MIRVAC GROUP PROPERTY TRUST	0.25% AU000000MGR9
QUBE HOLDINGS LIMITED	0.25% AU000000QUB5
TREASURY WINE ESTATES LIMITED	0.25% AU000000TWE9
A2 MILK COMPANY LTD	0.24% NZATME0002S8
BREVILLE GROUP LIMITED	0.24% AU000000BRG2
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.24% AU000000PNI7
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.24% AU000000RWC7
INCITEC PIVOT LTD	0.24% AU000000IPL1
CHORUS LIMITED ORDINARY FULLY PAID	0.24% NZCNUE0001S2
REGIS RESOURCES LTD	0.24% AU000000RRL8
SEEK LIMITED	0.23% AU000000SEK6
AUB GROUP LIMITED	0.23% AU000000AUB9
DEXUS	0.23% AU000000DXS1
SOUL PATTINSON (WH) LIMITED FPO	0.22% AU000000SOL3
BEACH ENERGY LTD	0.22% AU000000BPT9
AGL ENERGY LTD	0.22% AU000000AGL7
NEXTDC LIMITED ORDINARY FULLY PAID	0.21% AU000000NXT8
Futures Margin - AUD	0.21%
MONADELPHOUS GROUP LIMITED	0.21% AU000000MND5
ALS LIMITED	0.20% AU000000ALQ6
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.20% AU0000113136
DEFERRED S	
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.20% AU000000FLT9
AMPOL LIMITED ORDINARY FULLY PAID	0.19% AU0000088338
CODAN LIMITED	0.19% AU000000CDA3
PILBARA MINERALS LTD	0.18% AU000000PLS0
SIMS LIMITED ORDINARY FULLY PAID	0.18% AU000000SGM7
SUPER RETAIL GROUP LIMITED	0.18% AU000000SUL0
BWP TRUST ORD	0.18% AU000000BWP3
BANK OF QUEENSLAND	0.18% AU000000BOQ8
JUDO CAPITAL HOLDINGS LTD	0.18% AU0000182271
LIFE360 INC	0.17% AU0000045098
RAMSAY HEALTH CARE	0.17% AU000000RHC8
MINERAL RESOURCES LTD	0.17% AU000000MIN4
METCASH LIMITED	0.17% AU000000MTS0
BEGA CHEESE LIMITED	0.17% AU000000BGA8
HARVEY NORMAN HOLDINGS LTD	0.17% AU000000HVN7
RAMELIUS RESOURCES LIMITED	0.17% AU000000RMS4
AURIZON HOLDINGS LIMITED	0.17% AU000000AZJ1
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.17% AU0000154833
DEFERRED SETTLEM	
NRW HOLDINGS LTD	0.16% AU000000NWH5
YANCOAL AUSTRALIA LIMITED ORDINARY FULLY PAID	0.16% AU000000YAL0

PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.16% AU000000PPT9
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.16% AU0000088064
LIGHT AND WONDER INC	0.16% AU0000278103
NEW HOPE CORPORATION LIMITED	0.16% AU000000NHC7
LYNAS RARE EARTHS LTD	0.16% AU000000LYC6
BENDIGO AND ADELAIDE BANK LIMITED	0.16% AU000000BEN6
INGENIA COMMUNITIES GROUP	0.15% AU000000INA9
NUFARM LIMITED	0.15% AU000000NUF3
AMP LIMITED	0.15% AU000000AMP6
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.15% AU0000380420
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.15% AU000000SIQ4
NEWS CORPORATION CLASS B	0.15% AU000000NWS2
CENTURIA CAPITAL LTD	0.14% AU000000CNI5
CHARTER HALL RETAIL-REIT	0.14% AU000000CQR9
HMC CAPITAL LTD	0.13% AU0000058943
MAGELLAN FINANCIAL GROUP LIMITED	0.13% AU000000MFG4
CREDIT CORP GROUP LIMITED	0.13% AU000000CCP3
NICKEL INDUSTRIES LIMITED	0.12% AU0000018236
IPH LIMITED ORDINARY FULLY PAID	0.12% AU000000IPH9
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.11% AU000000CMM9
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.10% AU0000251498
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.10% AU0000013559
WHITEHAVEN COAL LTD	0.10% AU000000WHC8
WESTGOLD RESOURCES LIMITED	0.09% AU000000WGX6
ZIP CO LIMITED ORDINARY FULLY PAID	0.09% AU0000218307
SITEMINDER LTD	0.08% AU0000183543
IGO LIMITED ORDINARY FULLY PAID	0.08% AU000000IGO4
GENESIS MINERALS LTD	0.08% AU000000GMD9
CAPSTONE COPPER CORP CDI	0.08% AU0000318552
LENDLEASE CORPORATION LIMITED	0.07% AU000000LLC3
IRESS LIMITED	0.07% AU000000IRE2
REECE LIMITED	0.07% AU000000REH4
STANMORE COAL LTD	0.06% AU000000SMR4
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.06% AU0000339426
BRICKWORKS LIMITED	0.06% AU000000BKW4
INDEX LIMITED	0.05% AU000000IMD5
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.05% AU000000CIP0
TEMPLE AND WEBSTER GROUP LTD	0.05% AU000000TPW5
ELDERS LIMITED	0.05% AU000000ELD6
NZD BNP PARIBAS A/C	0.05%
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.04% AU000000WEB7
MESOBlast LIMITED	0.04% AU000000MSB8
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.04% AU000000NEC4
PALADIN ENERGY LTD	0.03% AU000000PDN8
DEEP YELLOW LIMITED	0.03% AU000000DYL4
IDP EDUCATION LTD	0.03% AU000000IEL5
CHALLENGER LIMITED	0.03% AU000000CGF5
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.03% AU000000ARB5
TABCORP HOLDINGS LTD	0.03% AU000000TAH8
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS STAPLED SEC	0.02% AU0000367088
ORORA LIMITED ORDINARY	0.02% AU000000ORA8
LIONTOWN RESOURCES LTD	0.02% AU000000LTR4
NIB HOLDINGS LTD	0.02% AU000000NHFO
IMUGENE LIMITED OPTION EXPIRING 31 AUG 2026	0.00% AU0000298838
SPI 200 2506 FUT	-0.01%