

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed Real	Fund number	FND97
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
EQUINIX INC COM	8.61%	US29444U7000	
WELLTOWER INC	8.34%	US95040Q1040	
VICI PROPERTIES INC	4.94%	US9256521090	
PROLOGIS INC COM	3.80%	US74340W1036	
GOODMAN GROUP	3.03%	AU000000GMG2	
PUBLIC STORAGE	2.94%	US74460D1090	
VENTAS INC	2.79%	US92276F1003	
AVALONBAY COMMUNITIES INC	2.79%	US0534841012	
SIMON PROPERTY GROUP INC USD	2.76%	US8288061091	
AGREE REALTY CORP	2.57%	US0084921008	
KEPPEL DC REIT UNITS	2.46%	SG1AF6000009	
EQUITY RESIDENTIAL	2.42%	US29476L1070	
INVITATION HOMES INC	2.37%	US46187W1071	
MITSUBISHI ESTATE	2.37%	JP3899600005	
AMERICAN HEALTHCARE REIT ORD SHS	2.30%	US3981823038	
DIGITAL REALTY TRUST INC	2.09%	US2538681030	
ESSEX PROPERTY TRUST INC	1.89%	US2971781057	
FIRST INDUSTRIAL REALTY TRUST	1.85%	US32054K1034	
SUMITOMO REALTY & DEVELOPMENT CO	1.62%	JP3409000001	
SUN COMMUNITIES INC	1.61%	US8666741041	
NEXTDC LIMITED ORDINARY FULLY PAID	1.58%	AU000000NXT8	
NIPPON PROLOGIS REIT INC	1.53%	JP3047550003	
TANGER INC	1.32%	US8754651060	
LEG IMMOBILIEN SE	1.26%	DE000LEG1110	
MERLIN PROPERTIES SOCIMI SA	1.25%	ES0105025003	
ACADIA REALTY TRUST	1.25%	US0042391096	
KILROY REALTY CORP	1.20%	US49427F1084	
NETSTREIT CORP	1.17%	JP3893200000	
KITE REALTY GROUP COM	1.11%	US64119V3033	
CHARTER HALL GROUP	1.06%	US49803T3005	
SUN HUNG KAI PROPERTY HKD	0.98%	AU000000CHCO	
SHAFTESBURY CAPITAL PLC	0.93%	HK0016000132	
AMERICAN TWR REIT INC	0.92%	GB00B62G9D36	
CELLNEX TELECOM SA	0.92%	US03027X1000	
RYMAN HOSPITALITY PROPERTIES INC	0.91%	ES0105066007	
HONGKONG LAND HOLDINGS LTD	0.91%	US78377T1079	
HYATT HOTELS CORP-CL A	0.91%	BMG4587L1090	
VESTA REAL ESTATE CORPORATION SAB DE CV	0.89%	US4485791028	
INVINCIBLE INVESTMENT CORP REIT	0.89%	US92540K1097	
DIGITALBRIDGE GROU COM	0.87%	JP3046190009	
INM COLONIAL SOCIM EUR	0.86%	US25401T6038	
HELIOS TOWERS PLC	0.78%	ES0139140174	
NOMURA REAL EST MA REIT	0.70%	GB00BJVQC708	
THE LINK REAL ESTATE INVESTMENT TRUST	0.70%	JP3048110005	
STOCKLAND	0.66%	HK0823032773	
ORIX JREIT INC	0.64%	AU000000SGP0	
ESSENTIAL PROPERTIES REALTY TRUST INC	0.64%	JP3040880001	
Liquidity Identifier	0.63%	US29670E1073	
INTERRENT REAL ESTATE INVESTMENT TRUST	0.63%		
NIPPON BUILDING FUND INC	0.61%	CA46071W2058	
UNITE GROUP PLC	0.60%	JP3027670003	
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.60%	GB0006928617	
LONDONMETRIC PROPERTY PLC	0.58%	SG1V52937132	
CBRE GROUP INC CLASS A	0.55%	GB00B4WFW713	
	0.54%	US12504L1098	

WAREHOUSES DE PAUWNPV	0.54% BE0974349814
NZD BNP PARIBAS A/C	0.51%
ADVANCE RES INV REIT	0.51% JP3047160001
BRITISH LAND CO GBP	0.50% GB0001367019
CATENA AB	0.49% SE0001664707
VONOVIA SE NPV SUBS RTS DIV CASH	0.48% DE000A1ML7J1
BIG YELLOW GROUP PLC	0.46% GB0002869419
GECINA	0.46% FR0010040865
HMC CAPITAL LTD	0.45% AU0000058943
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.44% SE0017832488
FRASERS CENTREPOINT TRUST	0.38% SG1T60930966
SEGRO PLC	0.33% GB00B5ZN1N88
WIHLBORGS FAST. AB NPV	0.31% SE0018012635
Income Due - USD	0.27%
DERWENT LONDON PLC	0.25% GB0002652740
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.24% AU000000LIC9
Outstanding Settlement Receipts - JPY	0.11%
HOSHINO RESORTS REIT	0.09% JP3047610005
Income Due - JPY	0.08%
Income Due - EUR	0.04%
Income Due - GBP	0.04%
Income Due - SEK	0.02%
Income Due - CHF	0.01%
Income Due - CAD	0.00%
CAD BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	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%
EUR BNP PARIBAS A/C	0.00%
BNP PARIBAS NOMINEES	0.00%
Cash Adjustment	-0.60%
FX POSITIONS	-1.52%