

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Australian Shares	Fund number	FND93
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
COMMONWEALTH BANK OF AUSTRALIA	9.97%	AU000000CBA7	
BHP GROUP LIMITED ORDINARY FULLY PAID	7.72%	AU000000BHP4	
NATIONAL AUSTRALIA BANK LIMITED	4.82%	AU000000NAB4	
WESTPAC BANKING CORPORATION	4.75%	AU000000WBC1	
WESFARMERS LIMITED	3.69%	AU000000WES1	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	3.65%	AU000000ANZ3	
CSL LIMITED	3.38%	AU000000CSL8	
MACQUARIE GROUP LTD	2.75%	AU000000MQG1	
GOODMAN GROUP	2.33%	AU000000GMG2	
TELSTRA CORPORATION LIMITED	2.09%	AU000000TLS2	
ARISTOCRAT LEISURE LTD	1.66%	AU000000ALL7	
BNP PARIBAS NOMINEES	1.58%		
RIO TINTO LIMITED	1.55%	AU000000RIO1	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1.52%	AU0000224040	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	1.48%	AU000000TCL6	
BRAMBLES LIMITED	1.30%	AU000000BXB1	
Liquidity Identifier	1.28%		
COLES GROUP LTD	1.22%	AU0000030678	
QBE INSURANCE GROUP LTD	1.22%	AU000000QBE9	
NORTHERN STAR RESOURCES LTD	1.12%	AU000000NST8	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	1.10%	AU000000WOW2	
FORTESCUE LTD ORDINARY FULLY PAID	1.03%	AU000000FMG4	
XERO LIMITED ORDINARY FULLY PAID	1.01%	NZXROE0001S2	
RESMED INC	0.96%	AU000000RMD6	
SUNCORP GROUP LTD	0.93%	AU000000SUN6	
SANTOS LIMITED	0.83%	AU000000STO6	
QANTAS AIRWAYS LIMITED	0.73%	AU000000QAN2	
SCENTRE GROUP	0.72%	AU000000SCG8	
PRO MEDICUS LTD	0.70%	AU000000PME8	
EVOLUTION MINING LIMITED	0.70%	AU000000EVN4	
ORIGIN ENERGY LIMITED	0.69%	AU000000ORG5	
COMPUTERSHARE LTD	0.69%	AU000000CPU5	
LYNAS RARE EARTHS LTD	0.68%	AU000000LYC6	
STOCKLAND	0.66%	AU000000SGP0	
INSURANCE AUSTRALIA GROUP LIMITED	0.64%	AU000000IAG3	
JB HI-FI LIMITED	0.62%	AU000000JBH7	
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.60%	AU000000WTC3	
COCHLEAR LIMITED	0.58%	AU000000COH5	
SOUTH32 LIMITED ORDINARY FULLY PAID	0.56%	AU000000S320	
NEWMONT CORPORATION	0.53%	AU0000297962	
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.53%	AU000000SIG5	
REA GROUP LTD	0.51%	AU000000REA9	
MEDIBANK PRIVATE LIMITED	0.50%	AU000000MPL3	
JAMES HARDIE INDUSTRIES PLC	0.50%	AU000000JHX1	
LIFE360 INC	0.49%	AU0000045098	
BLUESCOPE STEEL LIMITED	0.48%	AU000000BSL0	
ORICA LIMITED	0.44%	AU000000ORI1	
CHARTER HALL GROUP	0.43%	AU000000CHC0	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.43%	AU000000SHL7	
CAR GROUP LIMITED ORDINARY FULLY PAID	0.42%	AU000000CAR3	
ASX LIMITED	0.41%	AU000000ASX7	
SEEK LIMITED	0.41%	AU000000SEK6	

GPT GROUP	0.40% AU000000GPT8
WORLEY LIMITED	0.38% AU000000WOR2
MIRVAC GROUP PROPERTY TRUST	0.38% AU000000MGR9
HUB24 LIMITED ORDINARY FULLY PAID	0.38% AU000000HUB4
TECHNOLOGY ONE LIMITED	0.37% AU000000TNE8
AMCOR PLC CDI	0.35% AU000000AMC4
LOTTERY CORPORATION LIMITED	0.35% AU0000219529
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.34% AU000000SFR8
CLEANAWAY WASTE MANAGEMENT LIMITED	0.34% AU000000CWY3
REGIS RESOURCES LTD	0.33% AU000000RRL8
PERSEUS MINING LTD	0.32% AU000000PRU3
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.32% AU000000CMM9
DOWNER EDI LIMITED	0.32% AU000000DOW2
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.31% AU0000355588
Income Due - AUD	0.31%
VENTIA SERVICES GROUP LIMITED	0.31% AU0000184459
PILBARA MINERALS LTD	0.30% AU000000PLS0
NEXTDC LIMITED ORDINARY FULLY PAID	0.29% AU000000NXT8
APA GROUP	0.29% AU000000APA1
HARVEY NORMAN HOLDINGS LTD	0.28% AU000000HVN7
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.28% AU0000390544
SGH LIMITED ORDINARY FULLY PAID	0.27% AU0000364754
AURIZON HOLDINGS LIMITED	0.27% AU000000AZJ1
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.27% AU000000VCX7
MONADELPHOUS GROUP LIMITED	0.26% AU000000MND5
CHALLENGER LIMITED	0.26% AU000000CGF5
BANK OF QUEENSLAND	0.25% AU000000BOQ8
ALS LIMITED	0.25% AU000000ALQ6
MINERAL RESOURCES LTD	0.25% AU000000MIN4
NETWEALTH GROUP LTD	0.25% AU000000NWL7
CHORUS LIMITED ORDINARY FULLY PAID	0.25% NZCNUE0001S2
Futures Margin - AUD	0.24%
INSIGNIA FINANCIAL LTD	0.24% AU000000IFL2
CAPSTONE COPPER CORP CDI	0.24% AU0000318552
WESTGOLD RESOURCES LIMITED	0.23% AU000000WGX6
NRW HOLDINGS LTD	0.23% AU000000NWH5
DEXUS	0.23% AU000000DXS1
SOUL PATTINSON (WH) LIMITED FPO	0.23% AU000000SOL3
QUBE HOLDINGS LIMITED	0.21% AU000000QUB5
METCASH LIMITED	0.21% AU000000MTS0
CODAN LIMITED	0.21% AU000000CDA3
AUB GROUP LIMITED	0.21% AU000000AUB9
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.20% AU0000380420
TEMPLE AND WEBSTER GROUP LTD	0.19% AU000000TPW5
SUPER RETAIL GROUP LIMITED	0.19% AU000000SUL0
CENTURIA CAPITAL LTD	0.18% AU000000CNI5
NEUREN PHARMACEUTICALS LTD	0.18% NZNEUE0001S8
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.18% AU0000251498
STEADFAST GROUP LIMITED	0.18% AU000000SDF8
ORORA LIMITED ORDINARY	0.18% AU000000ORA8
TABCORP HOLDINGS LTD	0.18% AU000000TAH8
ZIP CO LIMITED ORDINARY FULLY PAID	0.18% AU0000218307
AMPOL LIMITED ORDINARY FULLY PAID	0.18% AU0000088338
BENDIGO AND ADELAIDE BANK LIMITED	0.17% AU000000BEN6
WEST AFRICAN RESOURCES LTD	0.17% AU000000WAF6
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.17% AU0000088064
SECURITIES	
NZD BNP PARIBAS A/C	0.16%
YANCOAL AUSTRALIA LIMITED ORDINARY FULLY PAID	0.16% AU000000YAL0
SIMS LIMITED ORDINARY FULLY PAID	0.16% AU000000SGM7
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.16% AU000000SLC8
JUDO CAPITAL HOLDINGS LTD	0.16% AU0000182271
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.16% AU000000PPT9
ANSELL LIMITED	0.16% AU000000ANN9
FISHER & PAYKEL HEALTHCARE	0.15% NZFAPE0001S2

NICKEL INDUSTRIES LIMITED	0.15% AU0000018236
BEACH ENERGY LTD	0.15% AU000000BPT9
BEGA CHEESE LIMITED	0.15% AU000000BGA8
GRAINCORP LIMITED	0.15% AU000000GNC9
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.14% AU000000NEC4
LIGHT AND WONDER INC	0.14% AU0000278103
NICK SCALI FURNITURE	0.14% AU000000NCK1
RAMSAY HEALTH CARE	0.14% AU000000RHC8
TREASURY WINE ESTATES LIMITED	0.14% AU000000TWE9
DATA3 LIMITED	0.13% AU000000DTL4
A2 MILK COMPANY LTD	0.13% NZATME0002S8
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.13% AU0000154833
DEFERRED SETTLEM	
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.11% AU000000APE3
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.11% AU0000367088
STAPLED SEC	
GENESIS MINERALS LTD	0.11% AU000000GMD9
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.11% AU0000113136
DEFERRED S	
IMDEX LIMITED	0.11% AU000000IMD5
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.11% AU0000013559
BWP PROPERTY GROUP LTD	0.10% AU000000BWP3
AGL ENERGY LTD	0.10% AU000000AGL7
RAMELIUS RESOURCES LIMITED	0.10% AU000000RMS4
WHITEHAVEN COAL LTD	0.10% AU000000WHC8
PERENTI LTD	0.10% AU00000061897
PALADIN ENERGY LTD	0.09% AU000000PDN8
IPH LIMITED ORDINARY FULLY PAID	0.09% AU000000IPH9
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.09% AU0000339426
PEXA GROUP LTD PLC	0.09% AU0000158594
DRONESHIELD LIMITED	0.09% AU000000DRO2
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED SECURITIES	0.09% AU0000120628
AMP LIMITED	0.08% AU000000AMP6
KAROON ENERGY LTD ORDINARY FULLY PAID	0.08% AU000000KAR6
IGO LIMITED ORDINARY FULLY PAID	0.07% AU000000IGO4
INFRATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	0.07% NZIFTE0003S3
PREMIER INVESTMENTS LIMITED	0.06% AU000000PMV2
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.06% AU000000PNI7
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.05% AU000000TLX2
MAGELLAN FINANCIAL GROUP LIMITED	0.05% AU000000MFG4
GQG PARTNERS INC	0.05% AU0000180499
BOSS ENERGY LTD	0.05% AU000000BOE4
CATALYST METALS ORD SHS	0.05% AU000000CYL6
NEWS CORPORATION CLASS B	0.05% AU000000NWS2
SITEMINDER LTD	0.05% AU0000183543
LIONTOWN RESOURCES LTD	0.05% AU000000LTR4
MESOBlast LIMITED	0.05% AU000000MSB8
LENDLEASE CORPORATION LIMITED	0.04% AU000000LLC3
GOLD ROAD RESOURCES LTD	0.04% AU000000GOR5
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.04% AU000000CLW0
EVT LTD	0.04% AU000000EVT1
INGENIA COMMUNITIES GROUP	0.03% AU000000INA9
RELiance WORLDWIDE CORPORATION AUST PTY LTD	0.03% AU000000RWC7
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.03% AU00000005126
IDP EDUCATION LTD	0.03% AU000000IEL5
BREVILLE GROUP LIMITED	0.03% AU000000BRG2
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.02% AU000000WEB7
CATAPULT SPORTS LTD	0.02% AU000000CAT9
NIB HOLDINGS LTD	0.02% AU000000NHFO
GREATLAND RES LTD	0.02% AU0000397705
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.02% AU000000LOV7

REECE LIMITED	0.01% AU0000000REH4
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.01% AU00000089724
IMUGENE LIMITED OPTION EXPIRING 31 AUG 2026	0.00% AU00000298838
TAKEON NZD	0.00%
SPI 200 2512 FUT	-0.01%