

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Responsible Trans-Tasman Shares	Fund number	FND94
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L	15.56%	NZFAPE0001S2	
INFRATIL LIMITED	10.60%	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD	8.76%	NZAIAE0002S6	
CONTACT ENERGY LIMITED	6.22%	NZCENE0001S6	
MERIDIAN ENERGY LT NPV	5.09%	NZMELE0002S7	
THE A2 MILK COMPANY LIMITED	4.95%	NZATME0002S8	
EBOS GROUP LIMITED	4.80%	NZEBOE0001S6	
MAINFREIGHT LIMITED	4.65%	NZMFTE0001S9	
SUMMERSET GROUP HOLDINGS LTD	3.80%	NZSUME0001S0	
SPARK NEW ZEALAND LIMITED	3.43%	NZTELE0001S4	
RYMAN HEALTHCARE LTD	3.02%	NZRYME0001S4	
FLETCHER BUILDING LTD	2.23%	NZFBUE0001S0	
KIWI PROPERTY GROUP LIMITED	1.98%	NZKPGE0001S9	
FREIGHTWAYS GROUP LTD	1.83%	NZFREE0001S0	
MERCURY NZ LIMITED	1.73%	NZMRPE0001S2	
CHORUS LIMITED ORDINARY FULLY PAID	1.57%	NZCNUE0001S2	
SCALES CORP LTD	1.51%	NZSCLE0002S8	
PORT OF TAURANGA LTD	1.43%	NZPOTE0003S0	
SKY NETWORK TELEVISION LTD	1.10%	NZSKTE0001S6	
STRIDE STAPLED GRP NPV UNITS	1.09%	NZSPGE0001S2	
RESMED INC	0.88%	AU000000RMD6	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.81%	NZGTKE0002S9	
NEXTDC LIMITED ORDINARY FULLY PAID	0.74%	AU000000NXT8	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.70%	NZAPTE0001S3	
CHANNEL INFRASTRUCTURE NZ LTD	0.63%	NZNZRE0001S9	
WORLEY LIMITED	0.61%	AU000000WOR2	
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.60%	AU000000CIP0	
SERKO LTD	0.59%	NZSKOE0001S7	
XERO LIMITED ORDINARY FULLY PAID	0.59%	NZXROE0001S2	
VISTA GROUP INTERNATIONAL LTD	0.57%	NZVGLE0003S1	
LIFE360 INC	0.55%	AU0000045098	
CSL LIMITED	0.52%	AU000000CSL8	
INGENIA COMMUNITIES GROUP	0.51%	AU000000INA9	
Outstanding Settlement Receipts - NZD	0.50%		
CHALLENGER LIMITED	0.49%	AU000000CGF5	
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.42%	AU000000TLX2	
DEFERRED			
Income Due - NZD	0.42%		
INVESTORE PROPERTY LTD	0.40%	NZIPLE0001S3	
Liquidity Identifier	0.35%		
VITAL HEALTHCARE PROPERTY TRUST	0.25%	NZCHPE0001S4	
GOODMAN GROUP	0.25%	AU000000GMG2	
GOODMAN PROPERTY TRUST	0.24%	NZCPTE0001S9	
BNP PARIBAS NOMINEES	0.18%		
ARGOSY PROPERTY LIMITED	0.17%	NZARGE0010S7	
BREVILLE GROUP LIMITED	0.17%	AU000000BRG2	
SKELLERUP HOLDINGS LIMITED	0.16%	NZSKXE0001S8	
PEXA GROUP LTD PLC	0.16%	AU0000158594	
GENESIS ENERGY LTD	0.14%	NZGNEE0001S7	
PROPERTY FOR INDUSTRY LTD	0.14%	NZPFIE0001S5	
VECTOR LIMITED	0.14%	NZVCTE0001S7	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.13%	NZOCAE0002S0	
PACIFIC EDGE LTD NPV	0.13%	NZPEBE0002S1	
VULCAN STEEL AUSTRALIA PTY LTD	0.13%	AU0000181984	

TOURISM HOLDINGS LTD	0.11% NZHELE0001S9
WESTPAC BANKING CORPORATION	0.11% AU000000WBC1
AIR NEW ZEALAND LTD	0.10% NZAIRE0001S2
HEARTLAND GROUP HLPV	0.10% NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.10% NZFSFE0001S5
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.10% AU0000088064
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.10% AU000000ANZ3
KMD BRANDS LIMITED	0.09% NZKMDE0001S3
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.09% AU0000005126
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.08% NZARXE0001S1
BHP GROUP LIMITED ORDINARY FULLY PAID	0.08% AU000000BHP4
RIO TINTO LIMITED	0.08% AU000000RIO1
AMP LIMITED	0.08% AU000000AMP6
NEW ZEALAND RURAL LAND CO LTD	0.08% NZNZLE0001S2
NZD BNP PARIBAS A/C	0.07%
TOWER LIMITED	0.07% NZTWRE0011S2
Outstanding Settlement Receipts - AUD	0.05%
TURNERS AUTOMOTIVE GROUP LIMITED	0.05% NZVNLE0001S1
NZ EXCHANGE LTD	0.05% NZNZXE0001S7
HALLNSTEIN GLASSON HOLDINGS LTD	0.05% NZHLGE0001S4
NAPIER PORT HOLDINGS LTD	0.05% NZNPHE0005S2
SANFORD LTD	0.05% NZSANE0001S0
AOFRIO LTD	0.04% NZWDTE0002S1
MACQUARIE GROUP LTD	0.04% AU000000MQG1
BRISCOE GROUP LIMITED ORDINARY SHARES	0.03% NZBGRE0001S4
Income Due - AUD	0.03%
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.03% AU0000043945
ILUKA RESOURCES LIMITED	0.02% AU000000ILU1
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01% AU0000013559
IMUGENE LTD	0.00% AU000000IMU9
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00% AU00000415630
TAKEON NZD	0.00%
FX POSITIONS	-0.02%
Outstanding Settlement Payments - AUD	-0.08%
Outstanding Settlement Payments - NZD	-0.47%