

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Australian Property Index Fund	Fund number	FND95
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND	102.45%	DU0MAQ0219N5	
Liquidity Identifier	0.63%		
NZD BNP PARIBAS A/C	0.24%		
BNP PARIBAS NOMINEES	0.00%		
FX POSITIONS	-3.32%		