

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Macquarie Global Listed	Fund number	FND98
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ENBRIDGE INC		8.89% CA29250N1050	
NATIONAL GRID		6.52% GB00BDR05C01	
SEMPRA ORD		5.08% US8168511090	
CROWN CASTLE INTL CORP		4.75% US22822V1017	
ESSENTIAL UTILS		4.62% US29670G1022	
CELLNEX TELECOM SA		4.59% ES0105066007	
EXELON CORPORATION		4.47% US30161N1019	
UNITED UTILITIES GROUP PLC		4.12% GB00B39J2M42	
CHENIERE ENERGY INC		3.62% US16411R2085	
KINDER MOR INC DEL COM		3.29% US49456B1017	
ONEOK INC		3.22% US6826801036	
PG AND E CORP		2.98% US69331C1080	
TERNA SPA		2.91% IT0003242622	
VINCI SA		2.76% FR0000125486	
EVERSOURCE ENERGY COM		2.62% US30040W1080	
EDP RENOVAVEIS SA		2.60% ES0127797019	
Liquidity Identifier		2.53%	
ENAV SPA		2.17% IT0005176406	
AMERICAN TWR REIT INC		2.16% US03027X1000	
RED ELECTRICA DE ES		1.97% ES0173093024	
CMS ENERGY CORP		1.94% US1258961002	
PENNON GROUP ORD GBP0.6105		1.90% GB00BNNTLN49	
SACYR SA		1.87% ES0182870214	
SPIRE INC COM USD1		1.84% US84857L1017	
CLP HOLDINGS LIMITED HKD		1.82% HK0002007356	
GIBSON ENERGY INC		1.80% CA3748252069	
CHINA TOWER CORP LCNY1 H POST COMP		1.42% CNE100006V65	
ERG SPA		1.41% IT0001157020	
KONINKLIJKE VOPAK NV		1.13% NL0009432491	
DOMINION ENERGY INC		1.03% US25746U1097	
AMERICAN ELECTRIC POWER COMPANY INC		0.97% US0255371017	
SSE PLC		0.96% GB0007908733	
Income Due - EUR		0.95%	
CHINA GAS HOLDINGS LIMITED		0.91% BMG2109G1033	
AEROPORTS DE PARIS (ADP)		0.81% FR0010340141	
ATHENS INTERNATIONAL AIRPORT ORD SHS		0.67% GRS536003007	
SEVERN TRENT PLC		0.66% GB00B1FH8J72	
NZD BNP PARIBAS A/C		0.58%	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.55% NZAIAE0002S6	
CANADIAN NATL RAILWAY CO		0.50% CA1363751027	
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS		0.49% BRMOTVACNOR7	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES		0.21% AU0000013559	
Outstanding Settlement Receipts - USD		0.16%	
Income Due - HKD		0.04%	
Income Due - USD		0.03%	
Income Due - CAD		0.03%	
Income Due - CHF		0.03%	
Income Due - CNY		0.02%	
Income Due - AUD		0.01%	
Income Due - NZD		0.00%	
Income Due - DKK		0.00%	
EUR BNP PARIBAS A/C		0.00%	
CAD BNP PARIBAS A/C		0.00%	
DKK BNP PARIBAS A/C		0.00%	
GBP BNP PARIBAS A/C		0.00%	

MXN BNP PARIBAS A/C	0.00%
CHF BNP PARIBAS A/C	0.00%
BRL BNP PARIBAS A/C	0.00%
Cash Adjustment	0.00%
FX POSITIONS	-0.63%