

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	1.0	Offer number	
Fund name	Mercer Investment Funds	Mercer Macquarie Global Listed Infrastruc Fund number	OFR10322 FND98
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
ENBRIDGE INC	7.75%	CA29250N1050	
NATIONAL GRID	5.62%	GB00BDR05C01	
VINCI SA	5.44%	FR0000125486	
CROWN CASTLE INTL CORP	5.34%	US22822V1017	
AMERICAN TWR REIT INC	4.73%	US03027X1000	
EXELON CORPORATION	4.71%	US30161N1019	
SEMPRA ORD	4.36%	US8168511090	
SEVERN TRENT PLC	4.28%	GB00B1FH8J72	
CELLNEX TELECOM SA	3.89%	ES0105066007	
TERNA SPA	3.54%	IT0003242622	
TC ENERGY CORP	3.51%	CA87807B1076	
CHENIERE ENERGY INC	3.15%	US16411R2085	
KINDER MOR INC DEL COM	3.02%	US49456B1017	
ESSENTIAL UTILS	2.92%	US29670G1022	
EVERSOURCE ENERGY COM	2.67%	US30040W1080	
ENAV SPA	2.45%	IT0005176406	
UNITED UTILITIES GROUP PLC	2.29%	GB00B39J2M42	
ONEOK INC	2.16%	US6826801036	
CLP HOLDINGS LIMITED HKD	2.06%	HK0002007356	
SSE PLC	2.05%	GB0007908733	
CMS ENERGY CORP	2.03%	US1258961002	
SNAM SPA	1.95%	IT0003153415	
PPL CORPORATION	1.95%	US69351T1060	
ALEATICA SAB DE CV COM NPV	1.91%	MX01AL1C0003	
GIBSON ENERGY INC	1.74%	CA3748252069	
AMERICAN ELECTRIC POWER COMPANY INC	1.51%	US0255371017	
CHINA TOWER CORP LTD	1.46%	CNE100003688	
ATMOS ENERGY CORP	1.32%	US0495601058	
NISOURCE INC	1.31%	US65473P1057	
KONINKLIJKE VOPAK NV	1.18%	NL0009432491	
EAST JAPAN RAILWAY JPY	0.97%	JP3783600004	
SACYR SA	0.79%	ES0182870214	
CHINA GAS HOLDINGS LIMITED	0.72%	BMG2109G1033	
PENNON GROUP ORD GBP0.6105	0.65%	GB00BNNTLN49	
XCEL ENERGY INC	0.52%	US98389B1008	
CCR SA COM	0.51%	BRCRCROACNOR2	
AMEREN CORP	0.50%	US0236081024	
ORSTED AS	0.36%	DK0060094928	
NZDNOMS	-0.29%		
BNP PARIBAS NOMINEES	0.01%		
NZD BNP PARIBAS A/C	1.43%		
HKD BNP PARIBAS A/C	0.01%		
CHF BNP PARIBAS A/C	0.00%		
CAD BNP PARIBAS A/C	0.00%		
EUR BNP PARIBAS A/C	0.00%		
MXN BNP PARIBAS A/C	0.00%		
USD BNP PARIBAS A/C	0.00%		
JPY BNP PARIBAS A/C	0.00%		
GBP BNP PARIBAS A/C	0.00%		
TRY BNP PARIBAS A/C	0.00%		
DKK BNP PARIBAS A/C	0.00%		
BRL BNP PARIBAS A/C	0.00%		
Income Due - EUR	0.35%		
Income Due - USD	0.15%		
Income Due - CAD	0.11%		
Income Due - HKD	0.04%		
Income Due - CHF	0.01%		
Income Due - JPY	0.01%		
Income Due - DKK	0.00%		
Outstanding Settlement Receipts - USD	0.61%		
Outstanding Settlement Receipts - EUR	0.12%		
Outstanding Settlement Payments - GBP	-0.47%		

Outstanding Settlement Payments - CAD  
SUSPENSE A/C  
FX Hedging

-0.64%  
-0.02%  
1.25%