

Portfolio Holdings 31 March 2024 Mercer Ethical Leaders NZ Shares Fund

DescriptionWeightTickerFISHER & PAYKEL HEALTHCARE CORPORATION LIMITED11.34%NZFAPE000152FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED9.01%NZAIAE000256INFRATIL LIMITED8.70%NZIFTE000353MAINFREIGHT LIMITED7.35%NZMFTE000158CONTACT ENERGY LIMITED6.78%NZCENE000156MERIDIAN ENERGY LT NPV5.12%NZMELE000257SUMMERSET GROUP HOLDINGS LTD5.07%NZSUME000150SPARR NEW ZEALAND LIMITED4.98%NZTELE000154THE A2 MILK COMPANY LIMITED4.98%NZTELE000154COLDUP LIMITED3.19%NZEBOE000156CSL LIMITED3.19%NZEBOE000156CSL LIMITED2.86%AU000000CSL8PRECINCT PROPERTIES NEW ZEALAND LIMITED2.33%NZAPTE000153XERO LIMITED ORDINARY FULLY PAID1.60%AU000000GM62SERKO LTD1.61%NZMRPE000152MERCURY NZ LIMITED1.61%NZKROE000157MERCURY NZ LIMITED1.51%NZERDE000150FLETCHER BUILDING LTD1.61%NZMRPE000150MACQUARIE GROUP LTD1.61%AU000000MD6JAMES HARDIE INDUSTRIES PLC1.19%AU000000HX1NIB HOLDINGS LTD0.97%NZSCLE000258QGE INSURANCE GROUP LTD0.97%NZSCLE000258QGE INSURANCE GROUP LTD0.92%AU000000CR23QAR GROUP LIMITED ORDINARY FULLY PAID DEFERRED0.83%AU000000CR23QISTA GROUP LIMITED ORDINARY FULLY PAID DEFERRED0.83%AU000000CR32QAR GROUP LIMITED ORD
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IDP EDUCATION LTD0.97%AU00000IEL5SCALES CORP LTD0.97%NZSCLE0002S8QBE INSURANCE GROUP LTD0.92%AU00000QBE9TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED0.86%AU000000CAR3CAR GROUP LIMITED ORDINARY FULLY PAID0.83%AU00000CAR3VISTA GROUP INTERNATIONAL LTD0.72%NZVGLE0003S1GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
SCALES CORP LTD0.97%NZSCLE0002S8QBE INSURANCE GROUP LTD0.92%AU00000QBE9TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED0.86%AU00000TLX2CAR GROUP LIMITED ORDINARY FULLY PAID0.83%AU00000CAR3VISTA GROUP INTERNATIONAL LTD0.72%NZVGLE0003S1GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
QBE INSURANCE GROUP LTD0.92%AU00000QBE9TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED0.86%AU00000TLX2CAR GROUP LIMITED ORDINARY FULLY PAID0.83%AU00000CAR3VISTA GROUP INTERNATIONAL LTD0.72%NZVGLE0003S1GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED0.86%AU00000TLX2CAR GROUP LIMITED ORDINARY FULLY PAID0.83%AU00000CAR3VISTA GROUP INTERNATIONAL LTD0.72%NZVGLE0003S1GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
CAR GROUP LIMITED ORDINARY FULLY PAID0.83%AU00000CAR3VISTA GROUP INTERNATIONAL LTD0.72%NZVGLE0003S1GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
VISTA GROUP INTERNATIONAL LTD0.72%NZVGLE0003S1GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
GENTRACK GROUP LIMITED ORDINARY SHARES0.67%NZGTKE0002S9VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
VITAL HEALTHCARE PROPERTY TRUST0.59%NZCHPE0001S4SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
SKY NETWORK TELEVISION LTD0.54%NZSKTE0001S6NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
NEW ZEALAND RURAL LAND CO LTD0.46%NZNZLE0001S2PACIFIC EDGE LTD NPV0.36%NZPEBE0002S1
PACIFIC EDGE LTD NPV 0.36% NZPEBE0002S1
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD 0.33% NZOCAE0002S0
KMD BRANDS LIMITED 0.31% NZKMDE0001S3
ARVIDA GROUP LIMITED 0.28% NZARVE0001S5
PORT OF TAURANGA LTD 0.28% NZPOTE0003S0
PILBARA MINERALS LTD 0.19% AU000000PLS0
CENTRAL EXCHANGE LIMITED 0.16% AU0000017840
VULCAN STEEL AUSTRALIA PTY LTD 0.15% AU0000181984
HUB24 LIMITED ORDINARY FULLY PAID 0.13% AU00000HUB4
AOFRIO LTD 0.11% NZWDTE0002S1
CHAMPION IRON LTD 0.10% AU000000CIA2
ARGOSY PROPERTY LIMITED 0.10% NZARGE0010S7
CHORUS LIMITED ORDINARY FULLY PAID 0.10% NZCNUE0001S2
STRIDE STAPLED GRP NPV UNITS 0.09% NZSPGE0001S2
PROPERTY FOR INDUSTRY LTD 0.09% NZPFIE0001S5
GOODMAN PROPERTY TRUST 0.05% NZCPTE0001S9
MARSDEN MARITIME HOLDINGS LTD 0.04% NZNTHE0001S3
NZD BNP PARIBAS A/C 0.41%
BNP PARIBAS NOMINEES 0.10%
NZDNOMS -0.31%
Income Due - NZD 0.24%
Income Due - AUD 0.07%
Outstanding Settlement Receipts - NZD 0.32%



Description	Weight	Ticker
Outstanding Settlement Payments - NZD	-0.14%	
Outstanding Settlement Receipts - AUD	0.12%	
Outstanding Settlement Payments - AUD	-0.02%	
SUSPENSE A/C	-0.02%	
Net FX Hedging	-0.25%	

For more information, call us on +64 (9) 928 3193, email ClientsNZ@mercer.com, or visit multimanager.mercer.co.nz

Important information

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