

Mercer Funds

Single Sector Funds

Portfolio Holdings

December 2020

Mercer Australian Shares Fund

Asset Name		
4D MEDICAL LTD	ECLIPX GROUP LIMITED	OOH MEDIA LIMITED
A2 MILK COMPANY	ELDERS LTD	OPTHEA LIMITED
ABACUS PROPERTY GROUP	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	ORICA LTD
ACCENT GROUP LTD	ELMO SOFTWARE LIMITED	ORIGIN ENERGY LTD
ADBRI LTD	EMECO HOLDINGS LTD	OROCOBRE LTD
ADORE BEAUTY GROUP LTD	EML PAYMENTS LTD	ORORA LTD
AFTERPAY LTD	ESTIA HEALTH LIMITED	OZ MINERALS LTD
AGL ENERGY LTD	EVENT HOSPITALITY AND ENTERTAINMENT	PACT GROUP HOLDINGS LTD
ALKANE RESOURCES LTD	EVOLUTION MINING LTD	PARADIGM BIOPHARMACEUTICALS LTD
ALS LIMITED	FISHER & PAYKEL HEALTHCARE CORP LTD	PENDAL GROUP LTD
ALTium LTD	FLETCHER BUILDING LTD	PERENTI GLOBAL LTD
ALUMINA LTD	FLIGHT CENTRE TRAVEL GROUP LTD	PERPETUAL LTD
AMA GROUP LTD	FORTESCUE METALS GROUP LTD	PERSEUS MINING LTD
AMCOR PLC	FREEDOM FOODS GROUP LIMITED	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES
AMP LTD	G8 EDUCATION LTD	PILBARA MINERALS LTD
AMPOL LTD	GALAXY RESOURCES LTD	PINNACLE INVESTMENT MANAGEMENT GRP LTD
ANSELL LTD	GDI PROPERTY GROUP	PLATINUM INVESTMENT MANAGEMENT LTD
APA GROUP	GENWORTH MORTGAGE INSRNC AUSTRALIA LTD	POINTSBET HOLDINGS LTD
APPEN LIMITED	GOLD ROAD RESOURCES LTD	POLYNOVO LIMITED
ARB CORPORATION	GOODMAN GROUP PTY LTD	PREMIER INVESTMENTS LTD
ARDENT LEISURE GROUP	GPT GROUP	PRO MEDICUS LTD
ARENA REIT	GRAINCORP LTD	QANTAS AIRWAYS LTD
ARISTOCRAT LEISURE LTD	GROWTHPOINT PROPERTIES AUSTRALIA LTD	QBE INSURANCE GROUP LTD
ASALEO CARE LIMITED	GUD HOLDINGS LTD	QUBE HOLDINGS LIMITED
ASX LTD	GWA GROUP LTD	RAMELIUS RESOURCES LTD
ATLAS ARTERIA	HANSEN TECHNOLOGIES LTD	RAMSAY HEALTH CARE LTD
AUB GROUP LTD	HARVEY NORMAN HOLDINGS LTD	REA GROUP LTD
AUCKLAND INTERNATIONAL AIRPORT LTD	HEALIUS LTD	RED 5 LTD
AUDINATE GROUP LIMITED	HIPAGES GROUP HOLDINGS LTD	REDCAPE HOTEL GROUP
AURELIA METALS LTD	HOTEL PROPERTY INVESTMENTS LTD	REECE LIMITED
AURIZON HOLDINGS LTD	HT&E LTD	REGIS HEALTHCARE LIMITED
AUSNET SERVICES LTD	HUB24 LTD	REGIS RESOURCES LTD
AUSTAL LTD	HUMM GROUP LTD	REJECT SHOP LTD
AUSTRALIA & NEW ZEALAND BNKING GRP LTD	IDP EDUCATION LIMITED	RELIANCE WORLDWIDE CORPORATION LIMITED
AUSTRALIAN AGRICULTURAL COMPANY LTD	IGO LIMITED	RESMED INC
AUSTRALIAN ETHICAL INVESTMENT LTD	ILUKA RESOURCES LTD	RESOLUTE MINING LTD
AUSTRALIAN FINANCE GROUP LTD	IMDEX LTD	RIO TINTO LIMITED
AUSTRALIAN PHARMACEUTICAL INDUSTRIE	INCITEC PIVOT LTD	RURAL FUNDS GROUP
AVENTUS RETAIL PROPERTY FUND	INFOMEDIA LTD	SANDFIRE RESOURCES LTD
AVITA MEDICAL INC	INGENIA COMMUNITIES GROUP	SANTOS LTD
BABY BUNTING GROUP LIMITED	INGHAMS GROUP LIMITED	SARACEN MINERAL HOLDINGS LTD
BANK OF QUEENSLAND LTD	INSURANCE AUSTRALIA GROUP LTD	SCA PROPERTY GROUP

BAPCOR LTD	INTEGRAL DIAGNOSTICS	SCENTRE GROUP
BEACH ENERGY LTD	INTEGRATED RESEARCH LTD	SEALINK TRAVEL GROUP LIMITED
BEGA CHEESE LTD	INVOCARE LTD	SEEK LTD
BELLEVUE GOLD LTD	IONEER LTD	SELECT HARVESTS LTD
BENDIGO AND ADELAIDE BANK LTD	IOOF HOLDINGS LTD	SENEX ENERGY LTD
BHP GROUP LTD	IPH LIMITED	SERVICE STREAM LIMITED
BINGO INDUSTRIES LIMITED	IRESS LIMITED	SEVEN GROUP HOLDINGS LTD
BLACKMORES LTD	IRONGATE GROUP	SEZZLE INC
BLUESCOPE STEEL LTD	ISIGNTHIS LIMITED	SIGMA HEALTHCARE LIMITED
BORAL LTD	JAMES HARDIE INDUSTRIES PLC	SILVER LAKE RESOURCES LTD
BRAMBLES LTD	JANUS HENDERSON GROUP PLC	SIMS LIMITED
BRAVURA SOLUTIONS LTD NEW	JAPARA HEALTHCARE LTD	SKYCITY ENTERTAINMENT GROUP LTD
BREVILLE GROUP LTD	JB HI-FI LTD	SMARTGROUP CORPORATION LTD
BRICKWORKS LTD	JUMBO INTERACTIVE LTD	SONIC HEALTHCARE LTD
BRINKS CO	JUPITER MINES LIMITED	SOUTH32 LIMITED
BUBS AUSTRALIA LTD	KAROON ENERGY LTD	SOUTHERN CROSS MEDIA GROUP LTD
BWP TRUST	KATHMANDU HOLDINGS LTD	SPARK INFRASTRUCTURE GROUP
BWX LIMITED	KOGAN.COM LTD	SPARK NEW ZEALAND LTD
CAPRICORN METALS LTD	LENLEASE GROUP	SPEEDCAST INTERNATIONAL LIMITED
CARNARVON PETROLEUM LTD	LIBERTY FINANCIAL GROUP LTD	SPI 200 MAR21
CARSALES.COM LTD	LIFESTYLE COMMUNITIES LIMITED	SSR MINING INC
CASH	LINK ADMINISTRATION HOLDINGS LIMITED	ST BARBARA LTD
CASTILE RESOURCES LTD	LOVISA HOLDINGS LIMITED	STARPHARMA HOLDINGS LTD
CEDAR WOODS PROPERTIES LTD	LYNAS RARE EARTHS LIMITED	STEADFAST GROUP LIMITED
CENTURIA CAPITAL	MACA LTD	STOCKLAND CORPORATION LTD
CENTURIA INDUSTRIAL REIT	MACMAHON HOLDINGS LTD	SUNCORP GROUP LTD
CENTURIA OFFICE REIT	MACQUARIE GROUP LTD	SUPER RETAIL GROUP LIMITED
CHALLENGER LTD	MAGELLAN FINANCIAL GROUP LTD	SUPERLOOP LIMITED
CHAMPION IRON LIMITED	MAYNE PHARMA GROUP LTD	SYDNEY AIRPORT HOLDINGS PTY LTD
CHARTER HALL GROUP	MCMILLAN SHAKESPEARE LTD	SYNLAIT MILK LTD
CHARTER HALL LONG WALE REIT	MEDIBANK PRIVATE LIMITED	TABCORP HOLDINGS LTD
CHARTER HALL RETAIL REIT	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	TASSAL GROUP LTD
CHARTER HALL SOCIAL INFRASTRUCTURE	MEGAPORT LTD	TECHNOLOGYONE LTD
CHORUS LTD	MESOBLAST LTD	TELSTRA CORPORATION LTD
CIMIC GROUP LIMITED	METCASH LTD	TEMPLE & WEBSTER GROUP LTD
CITY CHIC COLLECTIVE	MINERAL RESOURCES LTD	THE STAR ENTERTAINMENT GROUP LTD
CLEANAWAY WASTE MANAGEMENT LTD	MIRVAC GROUP	TPG TELECOM LTD
CLINUVEL PHARMACEUTICALS LTD	MONADELPHOUS GROUP LTD	TRANSURBAN GROUP
COCA-COLA AMATIL LTD	MONASH IVF GROUP LTD	TREASURY WINE ESTATES LTD
COCHLEAR LTD	MONEY3 CORP LTD	TYRO PAYMENTS LTD
CODAN LTD	MOUNT GIBSON IRON LTD	UNIBAIL-RODAMCO-WESTFIELD
COLES GROUP LTD	MYSTATE LTD	UNITED MALT GROUP
COLLINS FOODS LTD	NANOSONICS LTD	UNITI GROUP LIMITED
COMMONWEALTH BANK OF AUSTRALIA	NATIONAL AUSTRALIA BANK LTD	VICINITY CENTRES
COMPUTERSHARE LTD	NATIONAL STORAGE REIT	VIRGIN MONEY UK PLC
COOPER ENERGY LTD	NAVIGATOR GLOBAL INVESTMENTS LTD	VIRTUS HEALTH LIMITED

CORONADO GLOBAL RESOURCES INC	NEARMAP LTD	VIVA ENEGRY GROUP LIMITED
CORPORATE TRAVEL MANAGEMENT LTD	NETWEALTH GROUP LTD	VOCUS GROUP LTD
COSTA GROUP HOLDINGS LIMITED	NEW HOPE CORPORATION LTD	WASHINGTON H SOUL PATTINSON & CO LTD
CREDIT CORP GROUP LTD	NEWCREST MINING LTD	WAYPOINT REIT
CROMWELL PROPERTY GROUP	NEWS CORP	WEBJET LTD
CROWN RESORTS LTD	NEXTDC LTD	WESFARMERS LTD
CSL LTD	NIB HOLDINGS LTD	WEST AFRICAN RESOURCES LTD
CSR LTD	NICK SCALI LTD	WESTERN AREAS LIMITED
DACIAN GOLD LIMITED	NICKEL MINES LTD	WESTGOLD RESOURCES
DATA 3 LIMITED	NINE ENTERTAINMENT	WESTPAC BANKING CORP
DE GREY MINING LTD	NORTHERN STAR RESOURCES LTD	WHITEHAVEN COAL LTD
DETERRA ROYALTIES LTD	NRW HOLDINGS LTD	WISETECH GLOBAL LIMITED
DEXUS	NUFARM LTD	WOODSIDE PETROLEUM LTD
DICKER DATA LIMITED	NUIX LTD	WOOLWORTHS GROUP LTD
DOMAIN HOLDINGS AUSTRALIA PTY LTD	NVIDIA CORP	WORLEY LTD
DOMINO'S PIZZA ENTERPRISES LTD	OFX GROUP LTD	XERO LTD
DOWNER EDI LTD	OIL SEARCH LTD	ZIP CO LTD
EAGERS AUTOMOTIVE LIMITED	OMNI BRIDGEWAY LTD	

Mercer Australian Shares Plus Fund

Asset Name		
4D MEDICAL LTD	ELDERS LTD	OPTHEA LIMITED
A2 MILK COMPANY	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	ORA BANDA MINING LTD
ABACUS PROPERTY GROUP	ELMO SOFTWARE LIMITED	ORICA LTD
ACCENT GROUP LTD	EMECO HOLDINGS LTD	ORIGIN ENERGY LTD
ACROW FORMWORK & CONSTRUCTION SVCS LTD	EML PAYMENTS LTD	OROCOBRE LTD
ADAIRS LIMITED	EQT HOLDINGS LIMITED	ORORA LTD
ADBRI LTD	ESTIA HEALTH LIMITED	OSTEOPORE LTD
ADORE BEAUTY GROUP LTD	EURO MANGANESE INC	OZ MINERALS LTD
AFTERPAY LTD	EVENT HOSPITALITY AND ENTERTAINMENT	PACIFIC CURRENT GROUP LTD
AGL ENERGY LTD	EVOLUTION MINING LTD	PACT GROUP HOLDINGS LTD
ALCIDION GROUP LIMITED	FINEOS CORPORATION	PARADIGM BIOPHARMACEUTICALS LTD
ALKANE RESOURCES LTD	FISHER & PAYKEL HEALTHCARE CORP LTD	PENDAL GROUP LTD
ALLIANCE AVIATION SERVICES LTD	FLEETWOOD LTD	PEOPLE INFRASTRUCTURE LTD
ALS LIMITED	FLETCHER BUILDING LTD	PERENTI GLOBAL LTD
ALTium LTD	FLIGHT CENTRE TRAVEL GROUP LTD	PERPETUAL LTD
ALUMINA LTD	FORTESCUE METALS GROUP LTD	PERSEUS MINING LTD
AMA GROUP LTD	FREEDOM FOODS GROUP LIMITED	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES
AMCOR PLC	FRONTIER DIGITAL VENTURES LIMITED	PILBARA MINERALS LTD
AMERICAN PACIFIC BORATES LTD	G8 EDUCATION LTD	PINNACLE INVESTMENT MANAGEMENT GRP LTD
AMP LTD	GALAXY RESOURCES LTD	PLATINUM INVESTMENT MANAGEMENT LTD
AMPOL LTD	GDI PROPERTY GROUP	POINTSBET HOLDINGS LTD
ANSELL LTD	GENESIS ENERGY LIMITED	POLYNOVO LIMITED

APA GROUP	GENETIC SIGNATURES LIMITED	PREMIER INVESTMENTS LTD
APN CONVENIENCE RETAIL REIT	GENWORTH MORTGAGE INSRNC AUSTRALIA LTD	PRO MEDICUS LTD
APPEN LIMITED	GOLD ROAD RESOURCES LTD	PSC INSURANCE LTD
ARB CORPORATION	GOODMAN GROUP PTY LTD	PUSHPAY HOLDINGS LIMITED
ARDENT LEISURE GROUP	GPT GROUP	PWR HOLDINGS LIMITED
ARENA REIT	GRAINCORP LTD	QANTAS AIRWAYS LTD
ARISTOCRAT LEISURE LTD	GREENLAND MINERALS LTD	QBE INSURANCE GROUP LTD
AROA BIOSURGERY LTD	GROWTHPOINT PROPERTIES AUSTRALIA LTD	QUBE HOLDINGS LIMITED
ASALEO CARE LIMITED	GTN LTD	RAMELIUS RESOURCES LTD
ASX LTD	GUD HOLDINGS LTD	RAMSAY HEALTH CARE LTD
ATLAS ARTERIA	GWA GROUP LTD	REA GROUP LTD
ATOMOS LTD	HANSEN TECHNOLOGIES LTD	RED 5 LTD
AUB GROUP LTD	HARVEY NORMAN HOLDINGS LTD	REDCAPE HOTEL GROUP
AUCKLAND INTERNATIONAL AIRPORT LTD	HEALIUS LTD	REECE LIMITED
AUDINATE GROUP LIMITED	HIPAGES GROUP HOLDINGS LTD	REGIS HEALTHCARE LIMITED
AURELIA METALS LTD	HOTEL PROPERTY INVESTMENTS LTD	REGIS RESOURCES LTD
AURIZON HOLDINGS LTD	HT&E LTD	REJECT SHOP LTD
AUSNET SERVICES LTD	HUB24 LTD	RELIANCE WORLDWIDE CORPORATION LIMITED
AUSTAL LTD	HUMM GROUP LTD	RESMED INC
AUSTIN ENGINEERING LTD	IDP EDUCATION LIMITED	RESOLUTE MINING LTD
AUSTRALIA & NEW ZEALAND BNKING GRP LTD	IGO LIMITED	RHIPE LIMITED
AUSTRALIAN AGRICULTURAL COMPANY LTD	ILUKA RESOURCES LTD	RIO TINTO LIMITED
AUSTRALIAN ETHICAL INVESTMENT LTD	IMDEX LTD	RPMGLOBAL HOLDINGS LTD
AUSTRALIAN FINANCE GROUP LTD	IMMUTEP LIMITED	SANDFIRE RESOURCES LTD
AUSTRALIAN PHARMACEUTICAL INDUSTRIE	INFOMEDIA LTD	SANTOS LTD
AVENTUS RETAIL PROPERTY FUND	INFRATIL LTD	SARACEN MINERAL HOLDINGS LTD
AVITA MEDICAL INC	INGENIA COMMUNITIES GROUP	SCA PROPERTY GROUP
AZURE MINERALS LTD	INGHAMS GROUP LIMITED	SCENTRE GROUP
BABY BUNTING GROUP LIMITED	INSURANCE AUSTRALIA GROUP LTD	SEALINK TRAVEL GROUP LIMITED
BANK OF QUEENSLAND LTD	INTEGRAL DIAGNOSTICS	SEEK LTD
BAPCOR LTD	INTEGRATED RESEARCH LTD	SELECT HARVESTS LTD
BARDOC GOLD LTD	INVOCARE LTD	SENEX ENERGY LTD
BEACH ENERGY LTD	IONEER LTD	SERVICE STREAM LIMITED
BEGA CHEESE LTD	IOOF HOLDINGS LTD	SEVEN GROUP HOLDINGS LTD
BELLEVUE GOLD LTD	IPH LIMITED	SEZZLE INC
BENDIGO AND ADELAIDE BANK LTD	IRESS LIMITED	SIGMA HEALTHCARE LIMITED
BETMAKERS TECHNOLOGY GROUP LTD	IRONGATE GROUP	SILVER LAKE RESOURCES LTD
BHP GROUP LTD	JAMES HARDIE INDUSTRIES PLC	SIMS LIMITED
BINGO INDUSTRIES LIMITED	JANUS HENDERSON GROUP PLC	SKY NETWORK TELEVISION LTD
BLACKMORES LTD	JAPARA HEALTHCARE LTD	SKYCITY ENTERTAINMENT GROUP LTD
BLUESCOPE STEEL LTD	JB HI-FI LTD	SMARTGROUP CORPORATION LTD
BORAL LTD	JOHNS LYNG GROUP LTD	SONIC HEALTHCARE LTD
BRAMBLES LTD	JUMBO INTERACTIVE LTD	SOUTH32 LIMITED
BRAVURA SOLUTIONS LTD NEW	JUPITER MINES LIMITED	SOUTHERN CROSS MEDIA GROUP LTD
BREVILLE GROUP LTD	KALIUM LAKES LTD	SOVEREIGN CLOUD HOLDINGS LTD

BRICKWORKS LTD	KAROON ENERGY LTD	SPARK INFRASTRUCTURE GROUP
BRINKS CO	KATHMANDU HOLDINGS LTD	SPARK NEW ZEALAND LTD
BUBS AUSTRALIA LTD	KOGAN.COM LTD	SPEEDCAST INTERNATIONAL LIMITED
BWP TRUST	LENDLEASE GROUP	SPI 200 MAR21
BWX LIMITED	LIBERTY FINANCIAL GROUP LTD	SRG GLOBAL LTD
CALIDUS RESOURCES LTD	LIFESTYLE COMMUNITIES LIMITED	SSR MINING INC
CALIX LTD	LIMEADE INC	ST BARBARA LTD
CAPRICORN METALS LTD	LINK ADMINISTRATION HOLDINGS LIMITED	STARPHARMA HOLDINGS LTD
CARNARVON PETROLEUM LTD	LOVISA HOLDINGS LIMITED	STAVELY MINERALS LIMITED
CARSales.COM LTD	LYNAS RARE EARTHS LIMITED	STEADFAST GROUP LIMITED
CASH	MAAS GROUP HOLDINGS LTD	STOCKLAND CORPORATION LTD
CASHREWARDS LTD	MACA LTD	STRANDLINE RESOURCES LIMITED
CASTILE RESOURCES LTD	MACMAHON HOLDINGS LTD	SUNCORP GROUP LTD
CEDAR WOODS PROPERTIES LTD	MACQUARIE GROUP LTD	SUPER RETAIL GROUP LIMITED
CENTURIA CAPITAL	MAGELLAN FINANCIAL GROUP LTD	SUPERLOOP LIMITED
CENTURIA INDUSTRIAL REIT	MARLEY SPOON AG	SYDNEY AIRPORT HOLDINGS PTY LTD
CENTURIA OFFICE REIT	MAYNE PHARMA GROUP LTD	SYNLAIT MILK LTD
CHALICE MINING LTD	MCMILLAN SHAKESPEARE LTD	TABCORP HOLDINGS LTD
CHALLENGER LTD	MCPHERSON'S LTD	TASSAL GROUP LTD
CHAMPION IRON LIMITED	MEDIBANK PRIVATE LIMITED	TECHNOLOGYONE LTD
CHARTER HALL GROUP	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	TELEX PHARMACEUTICALS LIMITED
CHARTER HALL LONG WALE REIT	MEGAPORT LTD	TELSTRA CORPORATION LTD
CHARTER HALL RETAIL REIT	MESOBLAST LTD	TEMPLE & WEBSTER GROUP LTD
CHARTER HALL SOCIAL INFRASTRUCTURE	METCASH LTD	THE STAR ENTERTAINMENT GROUP LTD
CHORUS LTD	MINERAL RESOURCES LTD	TIETTO MINERALS LTD
CITY CHIC COLLECTIVE	MIRVAC GROUP	TITAN MINERALS LTD
CLASS LIMITED	MNF GROUP LIMITED	TPG TELECOM LTD
CLEANAWAY WASTE MANAGEMENT LTD	MOELIS AUSTRALIA LTD	TRANSURBAN GROUP
CLEANSACE HOLDINGS LTD	MONADELPHOUS GROUP LTD	TREASURY WINE ESTATES LTD
CLINUVEL PHARMACEUTICALS LTD	MONASH IVF GROUP LTD	TUAS GROUP
CLOVER CORPORATION LTD	MONEY3 CORP LTD	TYRO PAYMENTS LTD
CLUEY LTD	MONEYME LTD	UNIBAIL-RODAMCO-WESTFIELD
COCA-COLA AMATIL LTD	MOUNT GIBSON IRON LTD	UNITED MALT GROUP
COCHLEAR LTD	MYSTATE LTD	UNITI GROUP LIMITED
CODAN LTD	NANOSONICS LTD	VEEM LIMITED
COLES GROUP LTD	NATIONAL AUSTRALIA BANK LTD	VICINITY CENTRES
COLLINS FOODS LTD	NATIONAL STORAGE REIT	VICTORY OFFICES LTD
COMMONWEALTH BANK OF AUSTRALIA	NAVIGATOR GLOBAL INVESTMENTS LTD	VIRGIN MONEY UK PLC
COMPUTERSHARE LTD	NEARMAP LTD	VIRTUS HEALTH LIMITED
COOPER ENERGY LTD	NETWEALTH GROUP LTD	VISTA GROUP INTERNATIONAL LTD
CORONADO GLOBAL RESOURCES INC	NEW HOPE CORPORATION LTD	VITA GROUP LTD
CORPORATE TRAVEL MANAGEMENT LTD	NEWCREST MINING LTD	VIVA ENEGRY GROUP LIMITED
CREDIT CORP GROUP LTD	NEWS CORP	VMOTO LTD
CROWN RESORTS LTD	NEXT SCIENCE LIMITED	VOCUS GROUP LTD
CSL LTD	NEXTDC LTD	WASHINGTON H SOUL PATTINSON & CO LTD

CSR LTD	NIB HOLDINGS LTD	WATTLE HEALTH AUSTRALIA LIMITED
DACIAN GOLD LIMITED	NICK SCALI LTD	WAYPOINT REIT
DATA 3 LIMITED	NICKEL MINES LTD	WEBJET LTD
DE GREY MINING LTD	NINE ENTERTAINMENT	WESFARMERS LTD
DECMIL GROUP LTD	NORTHERN STAR RESOURCES LTD	WEST AFRICAN RESOURCES LTD
DETERRA ROYALTIES LTD	NRW HOLDINGS LTD	WESTERN AREAS LIMITED
DEXUS	NUFARM LTD	WESTGOLD RESOURCES
DOMAIN HOLDINGS AUSTRALIA PTY LTD	NUIX LTD	WESTPAC BANKING CORP
DOMINO'S PIZZA ENTERPRISES LTD	NVIDIA CORP	WHITEHAVEN COAL LTD
DOWNER EDI LTD	OBJECTIVE CORPORATION LTD	WISETECH GLOBAL LIMITED
DUG TECHNOLOGY LTD	OFX GROUP LTD	WOODSIDE PETROLEUM LTD
EAGERS AUTOMOTIVE LIMITED	OIL SEARCH LTD	WOOLWORTHS GROUP LTD
EBOS GROUP LIMITED	OMNI BRIDGEWAY LTD	WORLEY LTD
ECLIPX GROUP LIMITED	ONCOSIL MEDICAL LIMITED	XERO LTD
ECOFIBRE LIMITED	OOH MEDIA LIMITED	ZIP CO LTD

Mercer Passive Australian Shares Fund

Asset Name		
A2 MILK COMPANY	EAGERS AUTOMOTIVE LIMITED	ORORA LTD
ABACUS PROPERTY GROUP	ECLIPX GROUP LIMITED	OZ MINERALS LTD
ACCENT GROUP LTD	ELDERS LTD	PACT GROUP HOLDINGS LTD
ADBRI LTD	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	PARADIGM BIOPHARMACEUTICALS LTD
AFTERPAY LTD	EMECO HOLDINGS LTD	PENDAL GROUP LTD
AGL ENERGY LTD	EML PAYMENTS LTD	PERENTI GLOBAL LTD
ALKANE RESOURCES LTD	EVENT HOSPITALITY AND ENTERTAINMENT	PERPETUAL LTD
ALS LIMITED	EVOLUTION MINING LTD	PERSEUS MINING LTD
ALTium LTD	FISHER & PAYKEL HEALTHCARE CORP LTD	PILBARA MINERALS LTD
ALUMINA LTD	FLETCHER BUILDING LTD	PINNACLE INVESTMENT MANAGEMENT GRP LTD
AMA GROUP LTD	FLIGHT CENTRE TRAVEL GROUP LTD	PLATINUM INVESTMENT MANAGEMENT LTD
AMCOR PLC	FORTESCUE METALS GROUP LTD	POINTSBET HOLDINGS LTD
AMP LTD	FREEDOM FOODS GROUP LIMITED	POLYNOVO LIMITED
AMPOL LTD	G8 EDUCATION LTD	PREMIER INVESTMENTS LTD
ANSELL LTD	GALAXY RESOURCES LTD	PRO MEDICUS LTD
APA GROUP	GDI PROPERTY GROUP	QANTAS AIRWAYS LTD
APPEN LIMITED	GENWORTH MORTGAGE INSRNC AUSTRALIA LTD	QBE INSURANCE GROUP LTD
ARB CORPORATION	GOLD ROAD RESOURCES LTD	QUBE HOLDINGS LIMITED
ARENA REIT	GOODMAN GROUP PTY LTD	RAMELIUS RESOURCES LTD
ARISTOCRAT LEISURE LTD	GPT GROUP	RAMSAY HEALTH CARE LTD
ASALEO CARE LIMITED	GRAINCORP LTD	REA GROUP LTD
ASX LTD	GROWTHPOINT PROPERTIES AUSTRALIA LTD	RED 5 LTD
ATLAS ARTERIA	GUD HOLDINGS LTD	REDCAPE HOTEL GROUP
AUB GROUP LTD	GWA GROUP LTD	REECE LIMITED
AUCKLAND INTERNATIONAL AIRPORT LTD	HANSEN TECHNOLOGIES LTD	REGIS RESOURCES LTD
AUDINATE GROUP LIMITED	HARVEY NORMAN HOLDINGS LTD	RELIANCE WORLDWIDE CORPORATION LIMITED

AURELIA METALS LTD	HEALIUS LTD	RESMED INC
AURIZON HOLDINGS LTD	HOTEL PROPERTY INVESTMENTS LTD	RESOLUTE MINING LTD
AUSNET SERVICES LTD	HUB24 LTD	RIO TINTO LIMITED
AUSTAL LTD	IDP EDUCATION LIMITED	RURAL FUNDS GROUP
AUSTRALIA & NEW ZEALAND BNKING GRP LTD	IGO LIMITED	SANDFIRE RESOURCES LTD
AUSTRALIAN ETHICAL INVESTMENT LTD	ILUKA RESOURCES LTD	SANTOS LTD
AUSTRALIAN FINANCE GROUP LTD	IMDEX LTD	SARACEN MINERAL HOLDINGS LTD
AVENTUS RETAIL PROPERTY FUND	INCITEC PIVOT LTD	SCA PROPERTY GROUP
AVITA MEDICAL INC	INFOMEDIA LTD	SCENTRE GROUP
BABY BUNTING GROUP LIMITED	INGENIA COMMUNITIES GROUP	SEALINK TRAVEL GROUP LIMITED
BANK OF QUEENSLAND LTD	INGHAMS GROUP LIMITED	SEEK LTD
BAPCOR LTD	INSURANCE AUSTRALIA GROUP LTD	SELECT HARVESTS LTD
BEACH ENERGY LTD	INTEGRAL DIAGNOSTICS	SENEX ENERGY LTD
BEGA CHEESE LTD	INVOCARE LTD	SERVICE STREAM LIMITED
BELLEVUE GOLD LTD	IONEER LTD	SEVEN GROUP HOLDINGS LTD
BENDIGO AND ADELAIDE BANK LTD	IOOF HOLDINGS LTD	SIGMA HEALTHCARE LIMITED
BHP GROUP LTD	IPH LIMITED	SILVER LAKE RESOURCES LTD
BINGO INDUSTRIES LIMITED	IRESS LIMITED	SIMS LIMITED
BLACKMORES LTD	IRONGATE GROUP	SKYCITY ENTERTAINMENT GROUP LTD
BLUESCOPE STEEL LTD	ISIGNTHIS LIMITED	SMARTGROUP CORPORATION LTD
BORAL LTD	JAMES HARDIE INDUSTRIES PLC	SONIC HEALTHCARE LTD
BRAMBLES LTD	JANUS HENDERSON GROUP PLC	SOUTH32 LIMITED
BRAVURA SOLUTIONS LTD NEW	JB HI-FI LTD	SOUTHERN CROSS MEDIA GROUP LTD
BREVILLE GROUP LTD	JUMBO INTERACTIVE LTD	SPARK INFRASTRUCTURE GROUP
BRICKWORKS LTD	KAROON ENERGY LTD	SPARK NEW ZEALAND LTD
BWP TRUST	KOGAN.COM LTD	SPI 200 MAR21
BWX LIMITED	LENLEASE GROUP	SSR MINING INC
CAPRICORN METALS LTD	LIFESTYLE COMMUNITIES LIMITED	ST BARBARA LTD
CARNARVON PETROLEUM LTD	LINK ADMINISTRATION HOLDINGS LIMITED	STARPHARMA HOLDINGS LTD
CARSales.COM LTD	LOVISA HOLDINGS LIMITED	STEADFAST GROUP LIMITED
CASH	LYNAS RARE EARTHS LIMITED	STOCKLAND CORPORATION LTD
CENTURIA CAPITAL	MACQUARIE GROUP LTD	SUNCORP GROUP LTD
CENTURIA INDUSTRIAL REIT	MAGELLAN FINANCIAL GROUP LTD	SUPER RETAIL GROUP LIMITED
CENTURIA OFFICE REIT	MAYNE PHARMA GROUP LTD	SYDNEY AIRPORT HOLDINGS PTY LTD
CHALLENGER LTD	MCMILLAN SHAKESPEARE LTD	TABCORP HOLDINGS LTD
CHAMPION IRON LIMITED	MEDIBANK PRIVATE LIMITED	TASSAL GROUP LTD
CHARTER HALL GROUP	MEGAPORT LTD	TECHNOLOGYONE LTD
CHARTER HALL LONG WALE REIT	MESOBLAST LTD	TELSTRA CORPORATION LTD
CHARTER HALL RETAIL REIT	METCASH LTD	TEMPLE & WEBSTER GROUP LTD
CHARTER HALL SOCIAL INFRASTRUCTURE	MINERAL RESOURCES LTD	THE STAR ENTERTAINMENT GROUP LTD
CHORUS LTD	MIRVAC GROUP	TPG TELECOM LTD
CIMIC GROUP LIMITED	MONADELPHOUS GROUP LTD	TRANSURBAN GROUP
CITY CHIC COLLECTIVE	MONEY3 CORP LTD	TREASURY WINE ESTATES LTD
CLEANAWAY WASTE MANAGEMENT LTD	MOUNT GIBSON IRON LTD	TYRO PAYMENTS LTD
CLINUVEL PHARMACEUTICALS LTD	MYSTATE LTD	UNIBAIL-RODAMCO-WESTFIELD

COCA-COLA AMATIL LTD	NANOSONICS LTD	UNITED MALT GROUP
COCHLEAR LTD	NATIONAL AUSTRALIA BANK LTD	UNITI GROUP LIMITED
CODAN LTD	NATIONAL STORAGE REIT	VICINITY CENTRES
COLES GROUP LTD	NEARMAP LTD	VIRGIN MONEY UK PLC
COLLINS FOODS LTD	NETWEALTH GROUP LTD	VIRTUS HEALTH LIMITED
COMMONWEALTH BANK OF AUSTRALIA	NEW HOPE CORPORATION LTD	VIVA ENEGRY GROUP LIMITED
COMPUTERSHARE LTD	NEWCREST MINING LTD	VOCUS GROUP LTD
COOPER ENERGY LTD	NEWS CORP	WASHINGTON H SOUL PATTINSON & CO LTD
CORPORATE TRAVEL MANAGEMENT LTD	NEXTDC LTD	WAYPOINT REIT
COSTA GROUP HOLDINGS LIMITED	NIB HOLDINGS LTD	WEBJET LTD
CREDIT CORP GROUP LTD	NICK SCALI LTD	WESFARMERS LTD
CROMWELL PROPERTY GROUP	NICKEL MINES LTD	WEST AFRICAN RESOURCES LTD
CROWN RESORTS LTD	NINE ENTERTAINMENT	WESTERN AREAS LIMITED
CSL LTD	NORTHERN STAR RESOURCES LTD	WESTGOLD RESOURCES
CSR LTD	NRW HOLDINGS LTD	WESTPAC BANKING CORP
DATA 3 LIMITED	NUFARM LTD	WHITEHAVEN COAL LTD
DE GREY MINING LTD	OIL SEARCH LTD	WISETECH GLOBAL LIMITED
DETERRA ROYALTIES LTD	OMNI BRIDGEWAY LTD	WOODSIDE PETROLEUM LTD
DEXUS	OOH MEDIA LIMITED	WOOLWORTHS GROUP LTD
DICKER DATA LIMITED	OPTHEA LIMITED	WORLEY LTD
DOMAIN HOLDINGS AUSTRALIA PTY LTD	ORICA LTD	XERO LTD
DOMINO'S PIZZA ENTERPRISES LTD	ORIGIN ENERGY LTD	ZIP CO LTD
DOWNER EDI LTD	OROCOBRE LTD	

Mercer Socially Responsible Australian Shares Fund

Asset Name		
A2 MILK COMPANY	FLETCHER BUILDING LTD	NUFARM LTD
ACCENT GROUP LTD	FLIGHT CENTRE TRAVEL GROUP LTD	NUIX LTD
ADAIRS LIMITED	FLUENCE CORPORATION LTD	OIL SEARCH LTD
ADBRI LTD	FORTESCUE METALS GROUP LTD	ORORA LTD
AFTERPAY LTD	GOLD ROAD RESOURCES LTD	OZ MINERALS LTD
AIR NEW ZEALAND LTD	GOODMAN GROUP PTY LTD	PENDAL GROUP LTD
ALS LIMITED	GPT GROUP	PEOPLE INFRASTRUCTURE LTD
ALTium LTD	GUD HOLDINGS LTD	PERENTI GLOBAL LTD
ALUMINA LTD	HANSEN TECHNOLOGIES LTD	PERSEUS MINING LTD
AMCOR PLC	HARVEY NORMAN HOLDINGS LTD	PLATINUM INVESTMENT MANAGEMENT LTD
AMPOL LTD	HEALIUS LTD	PRAEMIUM LTD
ANSELL LTD	HIPAGES GROUP HOLDINGS LTD	PREMIER INVESTMENTS LTD
ARB CORPORATION	HOMECO DAILY NEEDS REIT	PRO MEDICUS LTD
ATLAS ARTERIA	HOT CHILI LTD	PUSHPAY HOLDINGS LIMITED
AUCKLAND INTERNATIONAL AIRPORT LTD	HOTEL PROPERTY INVESTMENTS LTD	PWR HOLDINGS LIMITED
AUDINATE GROUP LIMITED	IGO LIMITED	QANTAS AIRWAYS LTD
AUSTRALIA & NEW ZEALAND BNKING GRP LTD	ILUKA RESOURCES LTD	QBE INSURANCE GROUP LTD
AUSTRALIAN AGRICULTURAL COMPANY LTD	IMDEX LTD	RAMSAY HEALTH CARE LTD

AUSTRALIAN PHARMACEUTICAL INDUSTRIE	INFOMEDIA LTD	REA GROUP LTD
BABY BUNTING GROUP LIMITED	INSURANCE AUSTRALIA GROUP LTD	REGIS HEALTHCARE LIMITED
BAPCOR LTD	INTEGRATED RESEARCH LTD	REGIS RESOURCES LTD
BASE RESOURCES LTD	IRONGATE GROUP	RELIANCE WORLDWIDE CORPORATION LIMITED
BEACH ENERGY LTD	IVE GROUP LTD	RESMED INC
BENDIGO AND ADELAIDE BANK LTD	JAMES HARDIE INDUSTRIES PLC	RIO TINTO LIMITED
BHP GROUP LTD	JAPARA HEALTHCARE LTD	RPMGLOBAL HOLDINGS LTD
BINGO INDUSTRIES LIMITED	JB HI-FI LTD	SANDFIRE RESOURCES LTD
BLUESCOPE STEEL LTD	JOHNS LYNG GROUP LTD	SANTOS LTD
BORAL LTD	JUPITER MINES LIMITED	SARACEN MINERAL HOLDINGS LTD
BRAMBLES LTD	LIBERTY FINANCIAL GROUP LTD	SCENTRE GROUP
CARBON REVOLUTION LTD	LIFE360 INC	SEEK LTD
CARSales.COM LTD	LIFESTYLE COMMUNITIES LIMITED	SEVEN GROUP HOLDINGS LTD
CASH	LINK ADMINISTRATION HOLDINGS LIMITED	SIGMA HEALTHCARE LIMITED
CHALLENGER LTD	MACA LTD	SIMS LIMITED
CHARTER HALL GROUP	MACMAHON HOLDINGS LTD	SMARTGROUP CORPORATION LTD
CHARTER HALL RETAIL REIT	MACQUARIE GROUP LTD	SONIC HEALTHCARE LTD
CLASS LIMITED	MACQUARIE TELECOM GROUP LTD	SOUTH32 LIMITED
CLEANAWAY WASTE MANAGEMENT LTD	MAYNE PHARMA GROUP LTD	SOUTHERN CROSS MEDIA GROUP LTD
CLOVER CORPORATION LTD	MCMILLAN SHAKESPEARE LTD	SPARK NEW ZEALAND LTD
COCHLEAR LTD	MCPHERSON'S LTD	ST BARBARA LTD
COLES GROUP LTD	MEDIBANK PRIVATE LIMITED	STEADFAST GROUP LIMITED
COLLINS FOODS LTD	MEDUSA MINING LTD	STOCKLAND CORPORATION LTD
COMMONWEALTH BANK OF AUSTRALIA	MEGAPORT LTD	SUNCORP GROUP LTD
COMPUTERSHARE LTD	METCASH LTD	SUPER RETAIL GROUP LIMITED
CORPORATE TRAVEL MANAGEMENT LTD	MINERAL RESOURCES LTD	SYDNEY AIRPORT HOLDINGS PTY LTD
COSTA GROUP HOLDINGS LIMITED	MIRVAC GROUP	TECHNOLOGYONE LTD
CSL LTD	MNF GROUP LIMITED	TELSTRA CORPORATION LTD
CSR LTD	MONADELPHOUS GROUP LTD	TRANSURBAN GROUP
DATA 3 LIMITED	MOUNT GIBSON IRON LTD	VICINITY CENTRES
DETERRA ROYALTIES LTD	NATIONAL AUSTRALIA BANK LTD	VIRTUS HEALTH LIMITED
DEXUS	NAVIGATOR GLOBAL INVESTMENTS LTD	VIVA ENEGRY GROUP LIMITED
DOMAIN HOLDINGS AUSTRALIA PTY LTD	NETWEALTH GROUP LTD	WESFARMERS LTD
DOWNER EDI LTD	NEW ENERGY SOLAR	WESTERN AREAS LIMITED
EAGERS AUTOMOTIVE LIMITED	NEWCREST MINING LTD	WESTPAC BANKING CORP
ECLIPX GROUP LIMITED	NICK SCALI LTD	WISETECH GLOBAL LIMITED
ELDERS LTD	NINE ENTERTAINMENT	WOODSIDE PETROLEUM LTD
ESTIA HEALTH LIMITED	NITRO SOFTWARE LTD	WOOLWORTHS GROUP LTD
EVOLUTION MINING LTD	NORTHERN STAR RESOURCES LTD	WORLEY LTD
FISHER & PAYKEL HEALTHCARE CORP LTD	NRW HOLDINGS LTD	XERO LTD

Mercer Australian Small Companies Fund

Asset Name

4D MEDICAL LTD	EML PAYMENTS LTD	OMNI BRIDGEWAY LTD
ABACUS PROPERTY GROUP	EQT HOLDINGS LIMITED	ONCOSIL MEDICAL LIMITED
ACCENT GROUP LTD	EURO MANGANESE INC	OOH MEDIA LIMITED
ACROW FORMWORK & CONSTRUCTION SVCS LTD	EVENT HOSPITALITY AND ENTERTAINMENT	ORA BANDA MINING LTD
ADAIRES LIMITED	FINEOS CORPORATION	OROCOBRE LTD
ADBRI LTD	FISHER & PAYKEL HEALTHCARE CORP LTD	OSTEOPORE LTD
ADORE BEAUTY GROUP LTD	FLEETWOOD LTD	OZ MINERALS LTD
ALCIDION GROUP LIMITED	FLETCHER BUILDING LTD	PACIFIC CURRENT GROUP LTD
ALKANE RESOURCES LTD	FRONTIER DIGITAL VENTURES LIMITED	PENDAL GROUP LTD
ALLIANCE AVIATION SERVICES LTD	G8 EDUCATION LTD	PEOPLE INFRASTRUCTURE LTD
AMERICAN PACIFIC BORATES LTD	GALAXY RESOURCES LTD	PERENTI GLOBAL LTD
APN CONVENIENCE RETAIL REIT	GDI PROPERTY GROUP	PERPETUAL LTD
ARB CORPORATION	GENESIS ENERGY LIMITED	PERSEUS MINING LTD
ARENA REIT	GENETIC SIGNATURES LIMITED	PLATINUM INVESTMENT MANAGEMENT LTD
AROA BIOSURGERY LTD	GENWORTH MORTGAGE INSRNC AUSTRALIA LTD	POINTSBET HOLDINGS LTD
ATOMOS LTD	GOLD ROAD RESOURCES LTD	POLYNOVO LIMITED
AUB GROUP LTD	GREENLAND MINERALS LTD	PREMIER INVESTMENTS LTD
AUCKLAND INTERNATIONAL AIRPORT LTD	GROWTHPOINT PROPERTIES AUSTRALIA LTD	PSC INSURANCE LTD
AUDINATE GROUP LIMITED	GTN LTD	PUSHPAY HOLDINGS LIMITED
AURELIA METALS LTD	GUD HOLDINGS LTD	PWR HOLDINGS LIMITED
AUSTAL LTD	GWA GROUP LTD	RAMELIUS RESOURCES LTD
AUSTIN ENGINEERING LTD	HARVEY NORMAN HOLDINGS LTD	RED 5 LTD
AUSTRALIAN PHARMACEUTICAL INDUSTRIE	HEALIUS LTD	REECE LIMITED
AVENTUS RETAIL PROPERTY FUND	HOTEL PROPERTY INVESTMENTS LTD	REGIS RESOURCES LTD
AZURE MINERALS LTD	HT&E LTD	REJECT SHOP LTD
BABY BUNTING GROUP LIMITED	HUB24 LTD	RESOLUTE MINING LTD
BAPCOR LTD	IDP EDUCATION LIMITED	RHIPE LIMITED
BARDOC GOLD LTD	IGO LIMITED	RPMGLOBAL HOLDINGS LTD
BEACH ENERGY LTD	ILUKA RESOURCES LTD	SANDFIRE RESOURCES LTD
BEGA CHEESE LTD	IMDEX LTD	SCA PROPERTY GROUP
BELLEVUE GOLD LTD	IMMUTEP LIMITED	SEALINK TRAVEL GROUP LIMITED
BETMAKERS TECHNOLOGY GROUP LTD	INFOMEDIA LTD	SELECT HARVESTS LTD
BLACKMORES LTD	INFRATIL LTD	SENEX ENERGY LTD
BRAVURA SOLUTIONS LTD NEW	INGENIA COMMUNITIES GROUP	SERVICE STREAM LIMITED
BREVILLE GROUP LTD	INTEGRAL DIAGNOSTICS	SEVEN GROUP HOLDINGS LTD
BRICKWORKS LTD	INTEGRATED RESEARCH LTD	SEZZLE INC
BUBS AUSTRALIA LTD	IOOF HOLDINGS LTD	SIGMA HEALTHCARE LIMITED
BWP TRUST	IPH LIMITED	SILVER LAKE RESOURCES LTD
BWX LIMITED	IRESS LIMITED	SIMS LIMITED
CALIDUS RESOURCES LTD	IRONGATE GROUP	SKY NETWORK TELEVISION LTD
CALIX LTD	JANUS HENDERSON GROUP PLC	SKYCITY ENTERTAINMENT GROUP LTD
CAPRICORN METALS LTD	JOHNS LYNG GROUP LTD	SMARTGROUP CORPORATION LTD
CARNARVON PETROLEUM LTD	JUPITER MINES LIMITED	SOVEREIGN CLOUD HOLDINGS LTD
Cash	KALIUM LAKES LTD	SPARK NEW ZEALAND LTD
CASHREWARDS LTD	KATHMANDU HOLDINGS LTD	SPEEDCAST INTERNATIONAL LIMITED
CENTURIA CAPITAL	KOGAN.COM LTD	SPI 200 MAR21

CENTURIA INDUSTRIAL REIT	LIMEADE INC	SRG GLOBAL LTD
CENTURIA OFFICE REIT	LOVISA HOLDINGS LIMITED	SSR MINING INC
CHALICE MINING LTD	LYNAS RARE EARTHS LIMITED	ST BARBARA LTD
CHAMPION IRON LIMITED	MAAS GROUP HOLDINGS LTD	STAVELY MINERALS LIMITED
CHARTER HALL LONG WALE REIT	MACMAHON HOLDINGS LTD	STEADFAST GROUP LIMITED
CHARTER HALL RETAIL REIT	MARLEY SPOON AG	STRANDLINE RESOURCES LIMITED
CHARTER HALL SOCIAL INFRASTRUCTURE	MCPHERSON'S LTD	SUPER RETAIL GROUP LIMITED
CHORUS LTD	MEGAPORT LTD	SUPERLOOP LIMITED
CITY CHIC COLLECTIVE	METCASH LTD	TASSAL GROUP LTD
CLASS LIMITED	MINERAL RESOURCES LTD	TECHNOLOGYONE LTD
CLEANSPACE HOLDINGS LTD	MNF GROUP LIMITED	TELIX PHARMACEUTICALS LIMITED
CLINUVEL PHARMACEUTICALS LTD	MOELIS AUSTRALIA LTD	TEMPLE & WEBSTER GROUP LTD
CLOVER CORPORATION LTD	MONADELPHOUS GROUP LTD	TIETTO MINERALS LTD
CLUEY LTD	MONASH IVF GROUP LTD	TITAN MINERALS LTD
CODAN LTD	MONEYME LTD	TUAS GROUP
COLLINS FOODS LTD	MOUNT GIBSON IRON LTD	UNITED MALT GROUP
COOPER ENERGY LTD	NANOSONICS LTD	UNITI GROUP LIMITED
CORONADO GLOBAL RESOURCES INC	NATIONAL STORAGE REIT	VEEM LIMITED
CORPORATE TRAVEL MANAGEMENT LTD	NAVIGATOR GLOBAL INVESTMENTS LTD	VICTORY OFFICES LTD
CREDIT CORP GROUP LTD	NETWEALTH GROUP LTD	VISTA GROUP INTERNATIONAL LTD
CSR LTD	NEW HOPE CORPORATION LTD	VITA GROUP LTD
DE GREY MINING LTD	NEWS CORP	VIVA ENEGRY GROUP LIMITED
DECMIL GROUP LTD	NEXT SCIENCE LIMITED	VMOTO LTD
DETERRA ROYALTIES LTD	NEXTDC LTD	VOCUS GROUP LTD
DOMAIN HOLDINGS AUSTRALIA PTY LTD	NIB HOLDINGS LTD	WATTLE HEALTH AUSTRALIA LIMITED
DUG TECHNOLOGY LTD	NICK SCALI LTD	WAYPOINT REIT
EAGERS AUTOMOTIVE LIMITED	NICKEL MINES LTD	WEBJET LTD
EBOS GROUP LIMITED	NRW HOLDINGS LTD	WESTERN AREAS LIMITED
ECOFIBRE LIMITED	NUFARM LTD	WESTGOLD RESOURCES
ELDERS LTD	NUIX LTD	WHITEHAVEN COAL LTD
ELECTRO OPTIC SYSTEMS HOLDINGS LTD	OBJECTIVE CORPORATION LTD	
EMECO HOLDINGS LTD	OFX GROUP LTD	

Mercer Australian Shares Fund for Tax Exempt Investors

Asset Name		
A2 MILK COMPANY	ELMO SOFTWARE LIMITED	ORORA LTD
ABACUS PROPERTY GROUP	EMECO HOLDINGS LTD	OZ MINERALS LTD
ACCENT GROUP LTD	EML PAYMENTS LTD	PACIFIC CURRENT GROUP LTD
ADAIRS LIMITED	EVOLUTION MINING LTD	PARADIGM BIOPHARMACEUTICALS LTD
ADBRI LTD	FINEOS CORPORATION	PENDAL GROUP LTD
AFTERPAY LTD	FISHER & PAYKEL HEALTHCARE CORP LTD	PERPETUAL LTD
AGL ENERGY LTD	FLETCHER BUILDING LTD	PERSEUS MINING LTD
ALS LIMITED	FLIGHT CENTRE TRAVEL GROUP LTD	PILBARA MINERALS LTD
ALTium LTD	FORTESCUE METALS GROUP LTD	POINTSBET HOLDINGS LTD

ALUMINA LTD	FREEDOM FOODS GROUP LIMITED	POLYNOVO LIMITED
AMA GROUP LTD	GALAXY RESOURCES LTD	PRAEMIUM LTD
AMCOR PLC	GENWORTH MORTGAGE INSRNC AUSTRALIA LTD	PREMIER INVESTMENTS LTD
AMERICAN PACIFIC BORATES LTD	GOLD ROAD RESOURCES LTD	PRO MEDICUS LTD
AMP LTD	GOODMAN GROUP PTY LTD	QANTAS AIRWAYS LTD
AMPOL LTD	GPT GROUP	QBE INSURANCE GROUP LTD
ANSELL LTD	GRAINCORP LTD	QUBE HOLDINGS LIMITED
APA GROUP	GROWTHPOINT PROPERTIES AUSTRALIA LTD	RAMELIUS RESOURCES LTD
APN INDUSTRIA REIT	GUD HOLDINGS LTD	RAMSAY HEALTH CARE LTD
APPEN LIMITED	GWA GROUP LTD	REA GROUP LTD
ARB CORPORATION	HARVEY NORMAN HOLDINGS LTD	REDBUBBLE LIMITED
ARISTOCRAT LEISURE LTD	HEALIUS LTD	REECE LIMITED
ASX LTD	HIPAGES GROUP HOLDINGS LTD	REGIS RESOURCES LTD
ATLAS ARTERIA	HOTEL PROPERTY INVESTMENTS LTD	RELIANCE WORLDWIDE CORPORATION LIMITED
AUB GROUP LTD	HT&E LTD	RESMED INC
AURELIA METALS LTD	HUMM GROUP LTD	RESOLUTE MINING LTD
AURIZON HOLDINGS LTD	IDP EDUCATION LIMITED	RIO TINTO LIMITED
AUSNET SERVICES LTD	IGO LIMITED	SANTOS LTD
AUSTAL LTD	IMDEX LTD	SARACEN MINERAL HOLDINGS LTD
AUSTRALIA & NEW ZEALAND BNKING GRP LTD	INCITEC PIVOT LTD	SCA PROPERTY GROUP
AUSTRALIAN ETHICAL INVESTMENT LTD	INFOMEDIA LTD	SCENTRE GROUP
AUSTRALIAN FINANCE GROUP LTD	INFRATIL LTD	SEEK LTD
AUSTRALIAN PHARMACEUTICAL INDUSTRIE	INGENIA COMMUNITIES GROUP	SELECT HARVESTS LTD
AVENTUS RETAIL PROPERTY FUND	INGHAMS GROUP LIMITED	SERVICE STREAM LIMITED
BABY BUNTING GROUP LIMITED	INSURANCE AUSTRALIA GROUP LTD	SEVEN GROUP HOLDINGS LTD
BANK OF QUEENSLAND LTD	INTEGRATED RESEARCH LTD	SIGMA HEALTHCARE LIMITED
BAPCOR LTD	INVOCARE LTD	SILVER LAKE RESOURCES LTD
BEACH ENERGY LTD	IOOF HOLDINGS LTD	SKYCITY ENTERTAINMENT GROUP LTD
BEGA CHEESE LTD	IPH LIMITED	SMARTGROUP CORPORATION LTD
BELLEVUE GOLD LTD	IRESS LIMITED	SONIC HEALTHCARE LTD
BHP GROUP LTD	IRONGATE GROUP	SOUTH32 LIMITED
BINGO INDUSTRIES LIMITED	JAMES HARDIE INDUSTRIES PLC	SOUTHERN CROSS MEDIA GROUP LTD
BLUESCOPE STEEL LTD	JANUS HENDERSON GROUP PLC	SPARK INFRASTRUCTURE GROUP
BORAL LTD	JB HI-FI LTD	SPARK NEW ZEALAND LTD
BRAMBLES LTD	JOHNS LYNG GROUP LTD	SPI 200 MAR21
BRAVURA SOLUTIONS LTD NEW	JUMBO INTERACTIVE LTD	ST BARBARA LTD
BREVILLE GROUP LTD	KOGAN.COM LTD	STEADFAST GROUP LIMITED
BRICKWORKS LTD	LENLEASE GROUP	STOCKLAND CORPORATION LTD
BWX LIMITED	LIBERTY FINANCIAL GROUP LTD	SUNCORP GROUP LTD
CARSALSALES.COM LTD	LIFESTYLE COMMUNITIES LIMITED	SUNLAND GROUP LTD
Cash	LINK ADMINISTRATION HOLDINGS LIMITED	SUPER RETAIL GROUP LIMITED
CENTURIA CAPITAL	LOVISA HOLDINGS LIMITED	SUPERLOOP LIMITED
CENTURIA INDUSTRIAL REIT	LYNAS RARE EARTHS LIMITED	SYDNEY AIRPORT HOLDINGS PTY LTD
CENTURIA OFFICE REIT	MAAS GROUP HOLDINGS LTD	TABCORP HOLDINGS LTD
CHALLENGER LTD	MACQUARIE GROUP LTD	TECHNOLOGYONE LTD
CHAMPION IRON LIMITED	MAGELLAN FINANCIAL GROUP LTD	TELIx PHARMACEUTICALS LIMITED

CHARTER HALL GROUP	MCMILLAN SHAKESPEARE LTD	TELSTRA CORPORATION LTD
CHARTER HALL LONG WALE REIT	MEDIBANK PRIVATE LIMITED	TEMPLE & WEBSTER GROUP LTD
CHARTER HALL RETAIL REIT	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	THE STAR ENTERTAINMENT GROUP LTD
CHORUS LTD	MEGAPORT LTD	TPG TELECOM LTD
CITY CHIC COLLECTIVE	MESOBLAST LTD	TRANSURBAN GROUP
CLEANAWAY WASTE MANAGEMENT LTD	METCASH LTD	TREASURY WINE ESTATES LTD
COCHLEAR LTD	MINERAL RESOURCES LTD	TYRO PAYMENTS LTD
CODAN LTD	MIRVAC GROUP	UNIBAIL-RODAMCO-WESTFIELD
COLES GROUP LTD	MONASH IVF GROUP LTD	UNITED MALT GROUP
COLLINS FOODS LTD	NANOSONICS LTD	UNITI GROUP LIMITED
COMMONWEALTH BANK OF AUSTRALIA	NATIONAL AUSTRALIA BANK LTD	VICINITY CENTRES
COMPUTERSHARE LTD	NATIONAL STORAGE REIT	VIRGIN MONEY UK PLC
CORONADO GLOBAL RESOURCES INC	NAVIGATOR GLOBAL INVESTMENTS LTD	VIVA ENEGRY GROUP LIMITED
CORPORATE TRAVEL MANAGEMENT LTD	NETWEALTH GROUP LTD	VOCUS GROUP LTD
COSTA GROUP HOLDINGS LIMITED	NEW HOPE CORPORATION LTD	WASHINGTON H SOUL PATTINSON & CO LTD
CREDIT CORP GROUP LTD	NEWCREST MINING LTD	WEBJET LTD
CROMWELL PROPERTY GROUP	NEWS CORP	WESFARMERS LTD
CROWN RESORTS LTD	NEXTDC LTD	WEST AFRICAN RESOURCES LTD
CSL LTD	NIB HOLDINGS LTD	WESTERN AREAS LIMITED
CSR LTD	NICKEL MINES LTD	WESTGOLD RESOURCES
DATA 3 LIMITED	NINE ENTERTAINMENT	WESTPAC BANKING CORP
DE GREY MINING LTD	NORTHERN STAR RESOURCES LTD	WHITEHAVEN COAL LTD
DETERRA ROYALTIES LTD	NRW HOLDINGS LTD	WISETECH GLOBAL LIMITED
DEXUS	NUFARM LTD	WOODSIDE PETROLEUM LTD
DICKER DATA LIMITED	NUIX LTD	WOOLWORTHS GROUP LTD
DOMINO'S PIZZA ENTERPRISES LTD	OIL SEARCH LTD	WORLEY LTD
DOWNER EDI LTD	OMNI BRIDGEWAY LTD	WPP AUNZ
EAGERS AUTOMOTIVE LIMITED	OOH MEDIA LIMITED	XERO LTD
ECLIPX GROUP LIMITED	ORICA LTD	ZIP CO LTD
ELDERS LTD	ORIGIN ENERGY LTD	
ELECTRO OPTIC SYSTEMS HOLDINGS LTD	OROCOBRE LTD	

Mercer International Shares Fund

Asset Name		
3M CO	FLAT GLASS GROUP CO LTD	O'REILLY AUTOMOTIVE INC
A LIVING SMART CITY SERVICES CO LTD	FLUSHING FINANCIAL CORP	ORICA LTD
AAREAL BANK AG	FOCUS FINANCIAL PARTNERS INC	ORION OYJ
ABBOTT LABORATORIES	FORD MOTOR CO	OSAKA GAS CO LTD
ABBVIE INC	FORMFACTOR INC	OSAKA SODA CO LTD
ACCENTURE PLC	FORTINET INC	OSB GROUP PLC
ACTIVISION BLIZZARD INC	Fortune Brands Home And Security	OUTSOURCING
ACUITY BRANDS INC	FRANCO-NEVADA CORP	OVERSEA-CHINESE BANKING CORP LTD
ADAIRS LIMITED	FRANKLIN RESOURCES INC	OWENS & MINOR INC
ADIENT PLC	FRANKS INTL NV	OWENS CORNING

ADMIRAL GROUP PLC	FRESNILLO PLC	OWL ROCK CAPITAL CORP
ADOBE INC	FRONTDOOR INC	PACCAR INC
ADVANCED DRAINAGE SYSTEMS INC	FTSE 100 MAR21	PACKAGING CORP OF AMERICA
ADVANCED ENERGY INDUSTRIES INC	FTSE MIB MAR21	PALANTIR TECHNOLOGIES INC
ADVANCED MICRO DEVICES INC	FU SHOU YUAN INTERNATIONAL GROUP LTD	PAN OCEAN CO LTD
ADYEN NV	FUKUOKA FINANCIAL GROUP INC	PANDORA A/S
AEGON NV	FURUKAWA ELECTRIC CO LTD	PARKER HANNIFIN CORP
AERCAP HOLDINGS NV	GALLAGHER ARTHUR J & CO	PARKLAND CORP
AEX JAN21	GARMIN LTD	PATTERSON COMPANIES INC
AFFILIATED MANAGERS GROUP INC	GAZTRANSPORT ET TECHNIGAZ SAS	PAYCHEX INC
AFLAC INC	GEBERIT AG	PAYPAL HOLDINGS INC
AGF MANAGEMENT LTD	GENERAC HOLDINGS INC	PEABODY ENERGY CORP
AGL ENERGY LTD	GENERAL DYNAMICS CORP	PEARSON PLC
AIA GROUP LTD	GENERAL MILLS INC	PELOTON INTERACTIVE INC
AICA KOGYO	GENERAL MOTORS CO	PENTAIR PLC
AIR LEASE CORP	GENMAB A/S	PENTA-OCEAN CONSTRUCTION CO LTD
AIR WATER INC	GENTEX CORP	PEOPLE'S UNITED FINANCIAL INC
AISIN CORP	GENUS PLC	PEPSICO INC
AKAMAI TECHNOLOGIES INC	GILDAN ACTIVEWEAR INC	PERFORMANCE FOOD GROUP CO NEW
ALERION CLEAN POWER SPA	GILEAD SCIENCES INC	PERRIGO CO PLC
ALEXION PHARMACEUTICALS INC	GIVAUDAN SA	PEUGEOT SA
ALIBABA GROUP HOLDING	GLAXOSMITHKLINE PLC	PFIZER INC
ALIMENTATION COUCHE-TARD INC	GLENCORE PLC	PHILLIPS 66 PARTNERS LP
ALLEGHANY CORP	GLOBE LIFE INC	PINDUODUO INC
ALLEGION PLC	GLOBE UNION INDUSTRIAL	PJT PARTNERS INC
ALLIANZ SE	GMO PAYMENT GATEWAY	PLAINS ALL AMERICAN PIPELINE LP
ALLY FINANCIAL INC	GMS INC	POOL CORPORATION
ALPHABET INC	GN STORE NORD A/S	POPULAR INC
ALPS ALPINE CO LTD	GODADDY INC	POSCO
ALSTOM SA	GOLDMAN SACHS GROUP INC	POSCO INTERNATIONAL
AMADA CO LTD	GOPRO INC	POWER INTEGRATIONS INC
AMAZON.COM INC	GRACO INC	PPG INDUSTRIES INC
AMC NETWORKS INC	GRAFTECH INTERNATIONAL LTD	PRINCIPAL FINANCIAL GROUP INC
AMERICAN EXPRESS CO	GRANITE CONSTRUCTION INC	PROCTER & GAMBLE CO
AMERICAN FINANCIAL GROUP INC	GRAPHIC PACKAGING HOLDING CO	PROGRESSIVE CORP
AMERICAN SOFTWARE INC	GREEN PLAINS PARTNERS LP	PRUDENTIAL FINANCIAL INC
AMERICAN TOWER CORP	GREENBRIER COMPANIES INC	PRYSMIAN SPA
AMERIPRISE FINANCIAL INC	GREENTOWN SERVICE GROUP CO LTD	PUBLIC STORAGE
AMERISOURCEBERGEN CORP	GREIF INC	PUBLICIS GROUPE SA
AMETEK INC	GS YUASA CORP	PULTEGROUP INC
AMGEN INC	GUANGDONG INVESTMENT LTD	QUALCOMM INC
AMPHENOL CORP	H & R BLOCK INC	QUEBECOR INC
ANIMA HOLDING SPA	HANA FINANCIAL GROUP INC	QUEST DIAGNOSTICS INC
ANNALY CAPITAL MANAGEMENT INC	HANG LUNG PROPERTIES LTD	QUIDEL CORP
ANTOFAGASTA PLC	HANWHA SOLUTIONS CORP	RADIAN GROUP INC
AON PLC	HARTALEGA HOLDINGS BHD	RAIFFEISEN BANK INTERNATIONAL AG

AP MOELLER - MAERSK A/S	HAZAMA ANDO CORPORATION	RANGE RESOURCES CORP
APPLE INC	HCA HEALTHCARE INC	RATHBONE BROTHERS
APPLIED MATERIALS INC	HCI GROUP INC	RAYTHEON TECHNOLOGIES CORP
APTIV PLC	HEALTHSTREAM INC	RCI HOSPITALITY HOLDINGS INC
ARCTURUS THERAPEUTICS HOLDINGS INC	HERC HOLDINGS INC	REAL MATTERS INC
ARRAY TECHNOLOGIES INC	HERMES INTERNATIONAL SCA	REALOGY HOLDINGS CORP
ARROW ELECTRONICS INC	HERSHEY CO	RECKITT BENCKISER GROUP PLC
ARTISAN PARTNERS ASSET MGMT INC	HERTZ GLOBAL HOLDINGS INC	RECRUIT HOLDINGS CO LTD
ASAHI KASEI CORP	HITACHI LTD	RED ELECTRICA CORPORACION SA
ASBURY AUTOMOTIVE GROUP INC	HOLOGIC INC	REDROW GROUP
ASCOM HOLDING R	HOME DEPOT INC	REDWOOD TRUST INC
ASHTAD GROUP PLC	HONDA MOTOR CO LTD	REGENCY CENTERS CORP
ASIA PAPER MANUFACTURING CO LTD	HONG KONG EXCHANGES AND CLEARING LTD	RELX PLC
ASML HOLDING NV	HONGKONG LAND HOLDINGS LTD	RENEWABLE ENERGY GROUP INC
ASR NEDERLAND NV	HOOKER FURNITURE CORP	RENISHAW PLC
ASSOCIATED BRITISH FOODS PLC	HOPE BANCORP INC	REPLIGEN CORP
ASSURED GUARANTY LTD	HORIZON THERAPEUTICS PLC	REPLY SPA
ASTELLAS PHARMA INC	HORMEL FOODS CORP	RESMED INC
ASTRAZENECA PLC	HOULIHAN LOKEY INC	RESONA HOLDINGS INC
AT&T INC	HOYA CORP	REXEL SA
ATHENE HOLDING LTD	HP INC	REXFORD INDUS REALTY
ATKORE INC	HSBC HOLDINGS PLC	RIO TINTO PLC
ATLAS COPCO AB	HUBSPOT INC	RITCHIE BROS. AUCTIONEERS INC
ATLASSIAN CORP PLC	HUMANA INC	ROBERT HALF INTERNATIONAL INC
ATOS SE	HUNTINGTON INGALLS INDUSTRIES INC	ROCHE HOLDING AG
AURUBIS AG	HYUNDAI MARINE & FIRE INSURANCE CO	ROCKWELL AUTOMATION INC
AUTO TRADER GROUP PLC	HYUNDAI MOBIS CO LTD	ROHM CO LTD
AUTOMATIC DATA PROCESSING INC	HYUNDAI STEEL CO	ROLLINS INC
AUTONATION INC	ICL GROUP LTD	ROPER TECHNOLOGIES INC
AUTOZONE INC	IDEX CORP	ROYAL DUTCH SHELL PLC
AVALARA INC	IDEXX LABORATORIES INC	RPM INTERNATIONAL INC
AVIVA PLC	IIDA GROUP HOLDINGS CO LTD	RUBIS SCA
BAE SYSTEMS PLC	ILLINOIS TOOL WORKS INC	RWS HOLDINGS PLC
BAIN CAPITAL SPECIALTY FINANCE INC	ILLUMINA INC	S&P GLOBAL INC
BALCHEM CORP	IMCD NV	SABRA HEALTH CARE REIT INC
BALFOUR BEATTY PLC	IMI PLC	SAGE GROUP PLC
BANCO ESPIRITO SANTO SA EM LIQUIDACAO	IMPLENIA AG	SAGEN MI CANADA INC
BANCO SANTANDER (MEXICO) SA	INFOSYS LTD	SALESFORCE.COM INC
BANCORP INC	INFRATIL LTD	SAMSUNG CARD CO LTD
BANDWIDTH INC	INSEEGO CORP	SAMSUNG ELECTRONICS CO LTD
BANK OF AMERICA CORPORATION	INSIGHT ENTERPRISES INC	SANOFI SA
BANK OF IRELAND GROUP	INSULET CORP	SANWA HOLDINGS CORP
BANK OF KYOTO LTD	INTACT FINANCIAL CORP	SAP SE
BANK OF NEW YORK MELLON CORP	INTEL CORP	SARTORIUS AG
BARCLAYS PLC	INTER PIPELINE LTD	SARTORIUS STEDIM BIOTECH SA

BAXTER INTERNATIONAL INC	INTERNATIONAL BUSINESS MACHINES CORP	SBA COMMUNICATIONS CORP
BAYCURRENT CONSULTING INC	INTERNATIONAL FLAVORS & FRAGRANCES INC	SBI HOLDINGS INC
BCE INC	INTERNATIONAL PERSONAL FINANCE PLC	SCANSOURCE INC
BECTON DICKINSON AND CO	INTERTEK GROUP PLC	SCHAEFFLER AG
BEIERSDORF AG	INTUIT INC	SCHNEIDER ELECTRIC SE
BEIGENE LTD	INTUITIVE SURGICAL INC	SCHOLASTIC CORP
BELLRING BRANDS	INVESCO LTD	SCHRODINGER INC
BELLWAY PLC	INVESTORS BANCORP INC	SECOM CO LTD
BENESSE HOLDINGS INC	IPSEN SA	SEI INVESTMENTS CO
BEST BUY CO INC	IQVIA HOLDINGS INC	SEIKO EPSON CORP
BEST WORLD INTERNATIONAL	ISETAN MITSUKOSHI HOLDINGS LTD	SEKISUI CHEMICAL CO LTD
BEYOND MEAT INC	ISKENDERUN DEMIR VE CELIK AS	SERVICENOW INC
BHP GROUP PLC	ITALGAS SPA	SFL CORPORATION LTD
BIC	ITV PLC	SHELL MIDSTREAM PARTNERS LP
BIG LOTS INC	IWATANI CORP	SHIMAMURA
BIO RAD LABORATORIES INC	J M SMUCKER CO	SHIMANO INC
BIOGEN INC	J.FRONT RETAILING CO LTD	SHIMIZU CORP
BIOMERIEUX SA	JACK HENRY & ASSOCIATES INC	SHIN-ETSU CHEMICAL CO LTD
BIRCHCLIFF ENERGY LTD	JAFCO GROUP CO LTD	SHINSEI BANK LTD
BLACK KNIGHT	JAPAN POST HLDGS CO LTD	SHIZUOKA BANK LTD
BLUESCOPE STEEL LTD	JAPAN POST INSURANCE CO LTD	SHOP APOTHEKE EUROPE NV
BNP PARIBAS SA	JB FINANCIAL GROUP CO LTD	SHOPIFY INC
BOC HONG KONG HOLDINGS LTD	JEFFERIES FINANCIAL GROUP INC	SIEMENS ENERGY
BOLIDEN AB	JOHN WOOD GROUP PLC	SIGNIFY NV
BOLLORE SA	JOHNSON & JOHNSON	SIMCORP A/S
BORGWARNER INC	JOHNSON MATTHEY	SINCH AB
BP PLC	JPMORGAN CHASE & CO	SINGAPORE PRESS HOLDINGS LTD
BRENNTAG SE	JTEKT CORP	SINOTRUK HONG KONG LTD
BRIDGEWATER BANCSHARES INC	JUNIPER NETWORKS INC	SJM HOLDINGS LTD
BRIGHTHOUSE FINL INC	JUST EAT TAKEAWAY.COM N.V	SK TELECOM CO LTD
BRISTOL-MYERS SQUIBB CO	KAJIMA CORP	SKY PERFECT JSAT HOLDINGS INC
BROADCOM INC	KAMIGUMI CO LTD	SKYWORKS SOLUTIONS INC
BROADRIDGE FINANCIAL SOLUTIONS INC	KANAMOTO	SMARTCENTRES REAL ESTATE INVESTMENT
BROOKFIELD PROPERTY PARTNERS LP	KANEKA CORP	SMITH DS
BROOKS AUTOMATION INC	KANGWON LAND INC	SMS
BRP INC	KB FINANCIAL GROUP INC	SNAP INC
BRUNSWICK CORP	KB HOME	SNAP-ON INC
BT GROUP PLC	KDDI CORP	SNOWFLAKE INC
BUILDERS FIRSTSOURCE INC	KE HOLDINGS INC	SOCIETE GENERALE SA
BUNGE LTD	KELLOGG CO	SODEXO SA
BUREAU VERITAS SA	KELT EXPLORATION LTD	SOFINA SA
CABLE ONE INC	KERING	SOLAREDGE TECHNOLOGIES INC
CABOT CORP	KEURIG DR PEPPER INC	SONOS INC
CABOT OIL & GAS CORP	KEYENCE CORP	SONY GROUP CORP
CAE INC	KEYSIGHT TECHNOLOGIES	SOUTH32 LIMITED
CAMPBELL SOUP CO	KIMBALL INTERNATIONAL INC	SOUTHWESTERN ENERGY CO

CANADIAN NATIONAL RAILWAY CO	KIMBERLY-CLARK CORP	SPCG PCL
CANON INC	KINDEN	SPIRAX-SARCO ENGINEERING PLC
CAPCOM CO LTD	KINDER MORGAN INC	SPIRENT COMMUNICATIONS PLC
CAPGEMINI SE	KINGFISHER PLC	SPOTIFY TECHNOLOGY SA
CARDINAL HEALTH INC	KION GROUP AG	STANDARD CHARTERED PLC
CAREDX INC	KLA CORP	STANLEY ELECTRIC CO LTD
CARGOTEC OYJ	KLABIN SA	STATE STREET CORP
CARNIVAL CORP	KOMEDA HOLDINGS CO LTD	STERICYCLE INC
CARVANA CO	KONE OYJ	STILLFRONT GROUP AB
Cash	KONINKLIJKE AHOLD DELHAIZE NV	STRIX GROUP PLC
CASS INFORMATION SYSTEMS INC	KONINKLIJKE VOPAK NV	STRYKER CORP
CBOE GLOBAL MARKETS INC	KOREA ZINC INC	SUBSEA 7 SA
CCL INDUSTRIES INC	KURARAY CO LTD	SUMCO CORP
CDK GLOBAL	KYUSHU RAILWAY COMPANY	SUMITOMO ELECTRIC INDUSTRIES LTD
CENCOSUD	L3 HARRIS TECHNOLOGIES INC	SUMITOMO MITSUI FINANCIAL GROUP INC
CENTRAL JAPAN RAILWAY CO	LAM RESEARCH CORP	SUMITOMO RUBBER INDUSTRIES LTD
CERENCE INC	LANDEC CORP	SUN HUNG KAI & CO LTD
CF INDUSTRIES HOLDINGS INC	LAURENTIAN BANK OF CANADA	SUN HUNG KAI PROPERTIES LTD
CHANGE HEALTHCARE INC	LCI INDUSTRIES	SUN LIFE FINANCIAL INC
CHARLES SCHWAB CORP	LEAR CORP	SUPER ENERGY CORPORATION PCL
CHECK POINT SOFTWARE TECHNOLOGIES LTD	LEGAL & GENERAL GROUP PLC	SWIRE PROPERTIES LTD
CHEMED CORP	LEGGETT & PLATT INC	SWISSCOM AG
CHINA EVERBRIGHT GREENTECH LTD	LEGRAND SA	SYNAPTICS INC
CHINA PACIFIC INSURANCE GROUP CO LTD	LEM HOLDING SA	SYNCHRONY FINANCIAL
CHUGOKU MARINE PAINTS	LENNAR CORP	SYNNEX CORP
CHURCH & DWIGHT CO INC	LENNOX INTERNATIONAL INC	SYNOPSYS INC
CI FINANCIAL CORP	LG CHEM LTD	SYNTHOMER PLC
CINTAS CORP	LGI HOMES INC	T&D HOLDINGS INC
CISCO SYSTEMS INC	LILLY ELI & CO	T. ROWE PRICE GROUP INC
CITIGROUP INC	LINCOLN NATIONAL CORP	T.HASEGAWA CO LTD
CITIZENS FINANCIAL GROUP INC	LITHIA MOTORS INC	TAIWAN GLASS IND CORP
CITRIX SYSTEMS INC	LIVERAMP HOLDINGS INC	TAIWAN SEMICONDUCTOR MANUFACT CO LTD
CJ CHEILJEDANG CORP	LOEWS CORP	TAIYO YUDEN CO LTD
CJ CORP	LOGITECH INTERNATIONAL SA	TAKE-TWO INTERACTIVE SOFTWARE INC
CK ASSET HOLDINGS	LOOMIS AB	TAL EDUCATION GROUP
CLARIVATE PLC	L'OREAL SA	TAYLOR MORRISON HOME CORP
CLEAN HARBORS INC	LOTTE HOLDINGS	TAYLOR WIMPEY PLC
CLINIGEN GROUP PLC	LOUISIANA-PACIFIC CORP	TBS HOLDINGS INC
CLOROX CO	LOWE'S COMPANIES INC	TDK CORP
CLOUDFLARE INC	LUMEN TECHNOLOGIES INC	TECK RESOURCES LTD
CNA FINANCIAL CORP	LUMINAR TECHNOLOGIES INC	TEEKAY LNG PARTNERS LP
CNX RESOURCES	LUNDIN MINING CORP	TEIJIN LTD
COCA-COLA BOTTLERS JAPAN HOLDINGS INC	M3	TELADOC HEALTH INC
COCA-COLA CO	MACERICH CO	TELENET GROUP HOLDING NV
COGECO COMMUNICATIONS INC	MAGNA INTERNATIONAL INC	TELENOR ASA

COGECO INC	MAJOR DRILLING GROUP INTERNATIONAL INC	TELKOM INDONESIA (PERSERO) TBK PT
COGNEX CORP	MAKINO MILLING MACHINE CO LTD	TEMPUR SEALY INTERNATIONAL INC
COGNIZANT TECHNOLOGY SOLUTIONS CORP	MAN WAH HOLDINGS LTD	TENCENT HOLDINGS LTD
COLGATE-PALMOLIVE CO	MANULIFE FINANCIAL CORP	TERADYNE INC
COMCAST CORP	MARKETAXESS HOLDINGS INC	TESLA INC
COMPANHIA PARANAENSE DE ENERGIA	MARUI GROUP CO LTD	TEXAS INSTRUMENTS INC
COMPASS GROUP	MARUICHI STEEL TUBE	THERMO FISHER SCIENTIFIC INC
COMPUTACENTER	MARVELL TECHNOLOGY GROUP LTD	THOR INDUSTRIES INC
CONAGRA BRANDS	MASCO CORP	THULE GROUP AB
CONCENTRADORA FIBRA DANHOS	MASONITE INTERNATIONAL CORP	TIANNENG POWER INTERNATIONAL LTD
CONCENTRIX	MASTERCARD INCORPORATED	TIMKEN CO
CONCHO RESOURCES INC	MAXIM INTEGRATED PRODUCTS INC	TJX COMPANIES INC
CONSTELLATION SOFTWARE INC	MAXLINEAR INC	TMX GROUP LTD
CONSTELLIUM SE	MAYR MELNHOF KARTON AG	TOKAI CARBON KOREA
CONTINENTAL AG	MAZDA MOTOR CORP	TOKAI RIKA
COOPER TIRE & RUBBER CO	MCDONALD'S CORP	TOKYO ELECTRIC POWER COMPANY HLDS INC
COPART INC	MCGRATH RENTCORP	TOKYO ELECTRON LTD
CORCEPT THERAPEUTICS INC	MDC HOLDINGS INC	TOKYO GAS CO LTD
COUNTRY GARDEN SERVICES HOLDINGS CO	MEBUKI FINANCIAL GROUP	TOPIX MAR21
COUPA SOFTWARE INC	MEDICAL PROPERTIES TRUST INC	TOPPAN PRINTING CO LTD
COVENANT LOGISTICS GROUP INC	MEDIFAST INC	TOPRE
COVESTRO AG	MEDIOBANCA DI CREDITO FINANZ SPA	TORO CO
COWAY CO LTD	MEDTRONIC PLC	TOROMONT INDUSTRIES LTD
CREDIT AGRICOLE SA	MEGGITT PLC	TOSOH CORP
CREDIT SUISSE GROUP AG	MEITUAN	TOTAL SE
CRODA INTERNATIONAL PLC	MERCK & CO INC	TOYO SEIKAN GROUP HOLDINGS LTD
CROWN CASTLE INTERNATIONAL CORP	MERITAGE HOMES CORP	TOYOBO CO LTD
CSW INDUSTRIALS INC	MERITOR INC	TOYODA GOSEI CO LTD
D.R. HORTON INC	METHODE ELECTRONICS INC	TP ICAP GROUP PLC
DAI NIPPON PRINTING CO LTD	METLIFE INC	TRACTOR SUPPLY CO
DAITO TRUST CONSTRUCTION CO LTD	METTLER-TOLEDO INTERNATIONAL INC	TREASURY WINE ESTATES LTD
DAIWABO HOLDINGS CO LTD	MGIC INVESTMENT CORP	TREX COMPANY INC
DANA INC	MICHELIN (CGDE)	TRI POINTE HOMES INC
DANAHER CORP	MICRO FOCUS INTERNATIONAL PLC	TRUIST FINANCIAL CORP
DANONE SA	MICRON TECHNOLOGY INC	TSUBAKIMOTO CHAIN CO
DAQO NEW ENERGY CORP	MICROSOFT CORP	TUPPERWARE BRANDS CORP
DAVITA INC	MITSUBISHI CHEMICAL HOLDINGS CORP	U.S. BANCORP
DB INSURANCE CO LTD	MITSUBISHI HC CAPITAL INC	UFP INDUSTRIES INC
DBS GROUP HOLDINGS LTD	MITSUBISHI UFJ FINANCIAL GROUP INC	ULTRA CLEAN HOLDINGS INC
DECHRA PHARMACEUTICALS	MIZUHO FINANCIAL GROUP INC	UNICHARM CORP
DEERE & CO	MKS INSTRUMENTS INC	UNILEVER PLC
DELIVERY HERO AG	MODERNA INC	UNION PACIFIC CORP
DELUXE CORP	MOHAWK INDUSTRIES INC	UNITED FIRE GROUP INC
DENSO CORP	MOLINA HEALTHCARE INC	UNITED NATURAL FOODS INC
DEXCOM INC	MOLSON COORS BEVERAGE CO	UNITED RENTALS INC
DGB FINANCIAL GROUP CO LTD	MONCLER SPA	UNITED THERAPEUTICS CORP

DIAMOND HILL INVESTMENT GROUP INC	MONEYSUPERMARKET.COM GROUP PLC	UNITEDHEALTH GROUP INC
DIASORIN SPA	MONGODB INC	UNIVERSAL HEALTH SERVICES INC
DIGITAL TURBINE INC	MONOTARO	UNUM GROUP
DIME COMMUNITY BANCSHARES INC	MOODY'S CORP	UOL GROUP LTD
DIPLOMA	MORGAN STANLEY	USD PARTNERS LP
DISCOVER FINANCIAL SERVICES	MOSAIC CO	USHIO INC
DISCOVERY INC	MOTOROLA SOLUTIONS INC	USS CO LTD
DOCUSIGN INC	MPLX LP	VALE SA
DOLLARAMA INC	MSG ENTERTAINMENT	VAT GROUP AG
DOMINO'S PIZZA GROUP PLC	MTU AERO ENGINES AG	VEEVA SYSTEMS INC
DOMTAR CORP	MURATA MANUFACTURING CO LTD	VENTURE CORPORATION LTD
DOREL INDUSTRIES INC	NAGACORP LTD	VERBIO
DORMAKABA HOLDING AG	NATIXIS	VERISIGN INC
DOVER CORP	NATUS MEDICAL INC	VERISK ANALYTICS INC
DRAEGERWERK AG & CO KGAA	NATWEST GROUP PLC	VERITIV CORP
DSP GROUP INC	NCC AB	VERIZON COMMUNICATIONS INC
DUNELM GROUP PLC	NESTE OYJ	VERTEX PHARMACEUTICALS INC
EBARA CORP	NESTLE SA	VERTIV HOLDINGS LLC
EBAY INC	NETCOMPANY GROUP A/S	VIACOMCBS
ECLIPX GROUP LIMITED	NETEASE INC	VIATRIS INC
EDENRED SA	NETFLIX INC	VICTREX
EDWARDS LIFESCIENCES CORP	NETGEAR INC	VINCI SA
ELECTRIC POWER DEVELOPMENT CO LTD	NETUREN CO LTD	VIRGIN MONEY UK PLC
ELECTROLUX AB	NEWS CORP	VISA INC
ELECTRONIC ARTS INC	NEXANS SA	VISCOFAN SA
EMERSON ELECTRIC CO	NEXON CO LTD	VISTRY GROUP PLC
E-MINI RUSSELL 2000 MAR21	NEXSTAR MEDIA GROUP INC	VODACOM GROUP LTD
EMIS GROUP PLC	NEXT PLC	VOESTALPINE AG
ENAGAS SA	NGK INSULATORS LTD	VOLKSWAGEN AG
ENERGY ABSOLUTE PCL	NGK SPARK PLUG CO LTD	VOYA FINANCIAL INC
ENERGY TRANSFER LP	NHK SPRING CO LTD	W W GRAINGER INC
ENERSYS	NIBE INDUSTRIER AB	WALLENIUS WILHELMSEN ASA
ENN ENERGY HOLDINGS LTD	NIDEC CORP	WALT DISNEY CO
ENSTAR GROUP LTD	NIHON M&A CENTER INC	WARNER MUSIC GROUP CORP
ENTEGRIS INC	NIKE INC	WASTE CONNECTIONS INC
ENTERPRISE PRODUCTS PARTNERS LP	NIO INC	WATERS CORP
ENVISTA HOLDINGS CORPORATION	NIPPON EXPRESS CO LTD	WESCO INTERNATIONAL INC
EPAM SYSTEMS INC	NIPPON PAPER INDUSTRIES CO LTD	WEST FRASER TIMBER CO LTD
EPIROC AB	NIPPON TELEGRAPH AND TELEPHONE CORP	WEST HOLDINGS CORP
EQT AB	NISSHA CO LTD	WEST PHARMACEUTICAL SERVICES INC
EQUINOR ASA	NITORI HOLDINGS CO LTD	WESTERN DIGITAL CORP
EQUITABLE HOLDINGS INC	NITTO DENKO CORP	WESTERN MIDSTREAM PARTNERS LP
EREX CO LTD	NN GROUP NV	WESTLAKE CHEMICAL PARTNERS LP
ERSTE GROUP BANK AG	NOKIA OYJ	WH GROUP LTD
ESSENT GROUP LTD	NOMAD FOODS LTD	WHARF REAL ESTATE INVESTMENT CO LTD

ESSITY AB	NOMURA HOLDINGS INC	WHEATON PRECIOUS METALS CORP
ESTEE LAUDER COMPANIES INC	NOMURA RESEARCH INSTITUTE LTD	WIENERBERGER AG
ETSY INC	NORBORD INC	WILLIAMS SONOMA INC
EUROFINS SCIENTIFIC SE	NORDIC SEMICONDUCTOR ASA	WILLIS TOWERS WATSON
EUTELSAT COMMUNICATIONS SA	NORTONLIFELOCK INC	WINNEBAGO INDUSTRIES INC
EVERCORE INC	NOVARTIS AG	WIZ SOLUCOES E COR
EVRAZ PLC	NOVO NORDISK A/S	WOLTERS KLUWER NV
EXOR NV	NOVOCURE LTD	WORKDAY INC
EXPONENT INC	NSK LTD	WORLDLINE SA
F.C.C. CO LTD	NU SKIN ENTERPRISES INC	WYNN MACAU LTD
F5 NETWORKS INC	NUTRIEN LTD	XEROX HOLDINGS CORP
FACEBOOK INC	NUVOTON TECHNOLOGY	XILINX INC
FACTSET RESEARCH SYSTEMS INC	NVIDIA CORP	XINYI GLASS HOLDINGS LTD
FAIR ISAAC CORP	NVR INC	YAMADA HOLDINGS CO
FASTENAL CO	OBAYASHI CORP	YAPI VE KREDI BANKASI AS
FEDERATED HERMES INC	OBIC CO LTD	YARA INTERNATIONAL ASA
FERGUSON PLC	OFFICE DEPOT INC	YETI HOLDINGS INC
FERRARI NV	OKTA INC	YUM CHINA HOLDINGS INC
FIDELITY NATIONAL INFO SERVICES INC	OMNICOM GROUP INC	ZEBRA TECHNOLOGIES CORP
FIFTH THIRD BANCORP	OPEN HOUSE CO LTD	ZENDESK INC
FINANCIAL INSTITUTIONS INC	OPEN TEXT CORP	ZEON CORP
FIRST BANCORP	OPPENHEIMER HOLDINGS INC	ZOETIS INC
FIRST SOLAR INC	ORACLE CORP	ZOOM VIDEO COMMUNICATIONS INC
FJORDKRAFT HOLDING ASA	ORANGE	ZSCALER INC

Mercer Passive International Shares Fund

Asset Name		
10X GENOMICS INC	FIDELITY NATIONAL INFO SERVICES INC	ORANGE
3I GROUP PLC	FIFTH THIRD BANCORP	O'REILLY AUTOMOTIVE INC
3M CO	FINECOBANK BANCA FINECO	ORIENTAL LAND CO LTD
A. O. SMITH CORP	FIRST QUANTUM MINERALS LTD	ORION OYJ
A2 MILK COMPANY	FIRST REPUBLIC BANK	ORIX CORP
AB SKF	FIRSTENERGY CORP	ORIX JREIT INC
ABB LTD	FIRSTSERVICE CORP	ORKLA ASA
ABBOTT LABORATORIES	FISERV INC	ORPEA SA
ABBVIE INC	FISHER & PAYKEL HEALTHCARE CORP LTD	ORSTED A/S
ABC-MART	FLEETCOR TECHNOLOGIES INC	OSAKA GAS CO LTD
ABIOMED INC	FLUTTER ENTERTAINMENT	OTIS WORLDWIDE CORP
ABN AMRO BANK	FMC CORP	OTSUKA CORP
ACCENTURE PLC	FORD MOTOR CO	OTSUKA HOLDINGS CO LTD
ACCOR SA	FORMULA ONE GROUP	OVERSEA-CHINESE BANKING CORP LTD
ACOM CO LTD	FORTINET INC	OWENS CORNING
ACS ACTIVIDADES	FORTIS INC	PACCAR INC
ACTIVISION BLIZZARD INC	FORTIVE CORP	PACKAGING CORP OF AMERICA

ADECCO GROUP AG	FORTUM OYJ	PALO ALTO NETWORKS INC
ADEVINTA	Fortune Brands Home And Security	PAN AMERICAN SILVER CORP
ADIDAS AG	FOX CORP	PAN PACIFIC INTERNATIONAL HOLDINGS
ADMIRAL GROUP PLC	FRANCO-NEVADA CORP	PANASONIC CORP
ADOBE INC	FRANKLIN RESOURCES INC	PANDORA A/S
ADVANCE AUTO PARTS INC	FREEPORT-MCMORAN INC	PARKER HANNIFIN CORP
ADVANCED MICRO DEVICES INC	FRESENIUS MEDICAL CARE AG & CO KGAA	PARKLAND CORP
ADVANTEST CORP	FRESENIUS SE & CO KGAA	PARTNERS GROUP HOLDING AG
ADYEN NV	FRESNILLO PLC	PAYCHEX INC
AEGON NV	FTSE 100 MAR21	PAYCOM SOFTWARE INC
AENA SME S.A.	FUCHS PETROLUB SE	PAYPAL HOLDINGS INC
AEON CO LTD	FUJI ELECTRIC CO LTD	PCCW LIMITED
AEON MALL CO LTD	FUJIFILM HOLDINGS CORP	PEARSON PLC
AEROPORTS DE PARIS	FUJITSU LTD	PELOTON INTERACTIVE INC
AES CORP	FUKUOKA FINANCIAL GROUP INC	PEMBINA PIPELINE CORP
AFLAC INC	GALAPAGOS NV	PENTAIR PLC
AGC INC	GALAXY ENTERTAINMENT GROUP LTD	PEPSICO INC
AGEAS SA	GALLAGHER ARTHUR J & CO	PEPTIDREAM INC
AGILENT TECHNOLOGIES INC	GALP ENERGIA SGPS SA	PERKINELMER INC
AGNC INVESTMENT	GARMIN LTD	PERNOD RICARD SA
AGNICO EAGLE MINES LTD	GARTNER INC	PERRIGO CO PLC
AIA GROUP LTD	GEA GROUP AG	PERSIMMON
AIR CANADA	GEBERIT AG	PERSOL HOLDINGS CO
AIR LIQUIDE SA	GECINA SA	PEUGEOT SA
AIR PRODUCTS AND CHEMICALS INC	GENERAC HOLDINGS INC	PFIZER INC
AIR WATER INC	GENERAL ELECTRIC CO	PG&E CORP
AIRBUS SE	GENERAL MILLS INC	PHILLIPS 66
AISIN CORP	GENERAL MOTORS CO	PHOENIX GROUP HOLDINGS PLC
AJINOMOTO CO INC	GENMAB A/S	PIGEON CORP
AKAMAI TECHNOLOGIES INC	GENTING SINGAPORE LTD	PINNACLE WEST CAPITAL CORP
AKZO NOBEL NV	GENUINE PARTS CO	PINTEREST INC
ALBEMARLE CORP	GEORGE WESTON LTD	PIONEER NATURAL RESOURCES CO
ALCON AG	GETLINK	PNC FINANCIAL SERVICES GROUP INC
ALEXANDRIA REAL ESTATE EQUITIES INC	GFL ENVIRONMENTAL INC	POLA ORBIS HOLDINGS INC
ALEXION PHARMACEUTICALS INC	GILDAN ACTIVEWEAR INC	POOL CORPORATION
ALFA LAVAL AB	GILEAD SCIENCES INC	PORSCHE AUTOMOBIL HOLDING SE
ALFRESA HOLDINGS CORP	GIVAUDAN SA	POSTE ITALIANE GROUP
ALGONQUIN POWER & UTILITIES CORP	Gjensidige Forsikring ASA	POWER ASSETS HOLDINGS LTD
ALIGN TECHNOLOGY INC	GLAXOSMITHKLINE PLC	POWER CORPORATION OF CANADA
ALIMENTATION COUCHE-TARD INC	GLENORE PLC	PPD INC
ALLEGHANY CORP	GLOBAL PAYMENTS INC	PPG INDUSTRIES INC
ALLEGION PLC	GLOBE LIFE INC	PPL CORP
ALLIANT ENERGY CORP	GLP J-REIT	PRINCIPAL FINANCIAL GROUP INC
ALLIANZ SE	GMO PAYMENT GATEWAY	PROCTER & GAMBLE CO
ALLSTATE CORP	GN STORE NORD A/S	PROGRESSIVE CORP

ALLY FINANCIAL INC	GODADDY INC	PROLOGIS INC
ALNYLAM PHARMACEUTICALS INC	GOLDMAN SACHS GROUP INC	PROSUS NV
ALPHABET INC	GREAT-WEST LIFECO INC	PROXIMUS SA
ALSTOM SA	GRIFOLS SA	PRUDENTIAL FINANCIAL INC
ALTAGAS LTD	GROEP BRUSSEL LAMBERT NV	PRUDENTIAL PLC
ALTICE EUROPE NV	GUIDEWIRE SOFTWARE INC	PRYSMIAN SPA
ALTICE USA INC	H & M HENNES & MAURITZ AB	PTC INC
AMADA CO LTD	H LUNDBECK A/S	PUBLIC SERVICE ENTERPRISE GROUP INC
AMADEUS IT GROUP SA	HAKUHODO DY HOLDINGS INC	PUBLIC STORAGE
AMAZON.COM INC	HALLIBURTON CO	PUBLICIS GROUPE SA
AMBU	HALMA	PULTEGROUP INC
AMCOR PLC	HAMAMATSU PHOTONICS KK	PUMA SE
AMERCO	HANG LUNG PROPERTIES LTD	QIAGEN NV
AMEREN CORP	HANG SENG BANK LTD	QORVO INC
AMERICAN ELECTRIC POWER COMPANY INC	HANKYU HANSHIN HOLDINGS INC	QUALCOMM INC
AMERICAN EXPRESS CO	HANNOVER RUECK SE	QUEBECOR INC
AMERICAN FINANCIAL GROUP INC	HARGREAVES LANSDOWN PLC	QUEST DIAGNOSTICS INC
AMERICAN INTERNATIONAL GROUP INC	HARMONIC DRIVE SYSTEMS	RAIFFEISEN BANK INTERNATIONAL AG
AMERICAN TOWER CORP	HARTFORD FINANCIAL SERVICES GROUP INC	RAKUTEN GROUP INC
AMERICAN WATER WORKS COMPANY INC	HASBRO INC	RANDSTAD NV
AMERIPRISE FINANCIAL INC	HCA HEALTHCARE INC	RATIONAL AG
AMERISOURCEBERGEN CORP	HEALTHPEAK PROPERTIES INC	RAYMOND JAMES FINANCIAL INC
AMETEK INC	HEICO CORP	RAYTHEON TECHNOLOGIES CORP
AMGEN INC	HEIDELBERGCEMENT AG	REALTY INCOME CORP
AMPHENOL CORP	HEINEKEN HOLDING NV	RECKITT BENCKISER GROUP PLC
AMPLIFON SPA	HEINEKEN NV	RECORDATI
AMUNDI	HELLOFRESH SE	RECRUIT HOLDINGS CO LTD
ANA HOLDINGS INC	HENDERSON LAND DEVELOPMENT CO LTD	RED ELECTRICA CORPORACION SA
ANALOG DEVICES INC	HENKEL AG & CO KGAA	REGENCY CENTERS CORP
ANGLO AMERICAN PLC	HENRY SCHEIN INC	REGENERON PHARMACEUTICALS INC
ANHEUSER BUSCH INBEV NV	HERMES INTERNATIONAL SCA	REGIONS FINANCIAL CORP
ANNALY CAPITAL MANAGEMENT INC	HERSHEY CO	REINSURANCE GROUP OF AMERICA INC
ANSYS INC	HESS CORP	RELX PLC
ANTHEM INC	HEWLETT PACKARD ENTERPRISE CO	REMY COINTREAU SA
ANTOFAGASTA PLC	HEXAGON AB	RENAISSANCERE HOLDINGS LTD
AON PLC	HIKARI TSUSHIN INC	RENAULT SA
AP MOELLER - MAERSK A/S	HIKMA PHARMACEUTICALS PLC	RENESAS ELECTRONICS CORP
APOLLO GLOBAL MANAGEMENT LLC	HILTON WORLDWIDE HOLDINGS INC	RENTOKIL INITIAL PLC
APPLE INC	HINO MOTORS LTD	REPSOL SA
APPLIED MATERIALS INC	HIROSE ELECTRIC CO LTD	REPUBLIC SERVICES INC
APTIV PLC	HISAMITSU PHARMACEUTICAL CO INC	RESMED INC
ARAMARK	HITACHI CONSTRUCTION MACHINERY CO LTD	RESONA HOLDINGS INC
ARCELORMITTAL SA	HITACHI LTD	RESTAURANT BRANDS INTERNATIONAL INC
ARCH CAPITAL GROUP LTD	HITACHI METALS LTD	RICOH CO LTD
ARCHER DANIELS MIDLAND CO	HK ELECTRIC INVESTMENTS	RINGCENTRAL INC
ARGENX SE	HKT TRUST AND HKT LTD	RINNAI

ARISTA NETWORKS INC	HOCHTIEF AG	RIO TINTO PLC
ARKEMA SA	HOLOGIC INC	RIOCAN REAL ESTATE INVESTMENT TRUST
AROUNDTOWN SA	HOME DEPOT INC	RITCHIE BROS. AUCTIONEERS INC
ARROW ELECTRONICS INC	HONDA MOTOR CO LTD	ROBERT HALF INTERNATIONAL INC
ASAHI GROUP HOLDINGS LTD	HONEYWELL INTERNATIONAL INC	ROCHE HOLDING AG
ASAHI INTECC	HONG KONG AND CHINA GAS CO LTD	ROCKWELL AUTOMATION INC
ASAHI KASEI CORP	HONG KONG EXCHANGES AND CLEARING LTD	ROCKWOOL INTERNATIONAL A/S
ASCENDAS REAL ESTATE INVESTMENT TRUST	HONGKONG LAND HOLDINGS LTD	ROGERS COMMUNICATIONS INC
ASHTAD GROUP PLC	HORIZON THERAPEUTICS PLC	ROHM CO LTD
ASM PACIFIC TECHNOLOGY LTD	HORMEL FOODS CORP	ROKU INC
ASML HOLDING NV	HOSHIZAKI CORPORATION	ROLLINS INC
ASSA ABLOY AB	HOST HOTELS & RESORTS INC	ROLLS-ROYCE HOLDINGS PLC
ASSICURAZIONI GENERALI SPA	HOWMET AEROSPACE INC	ROPER TECHNOLOGIES INC
ASSOCIATED BRITISH FOODS PLC	HOYA CORP	ROSS STORES INC
ASSURANT INC	HP INC	ROYAL BANK OF CANADA
ASTELLAS PHARMA INC	HSBC HOLDINGS PLC	ROYAL CARIBBEAN GROUP
ASTRAZENECA PLC	HUBSPOT INC	ROYAL DUTCH SHELL PLC
AT&T INC	HULIC CO LTD	ROYALTY PHARMA PLC
ATCO LTD	HUMANA INC	RPM INTERNATIONAL INC
ATHENE HOLDING LTD	HUNTINGTON BANCSHARES INC	RSA INSURANCE GROUP PLC
ATLANTIA SPA	HUNTINGTON INGALLS INDUSTRIES INC	RWE AG
ATLAS COPCO AB	HUSQVARNA AB	RYMAN HEALTHCARE LTD
ATMOS ENERGY CORP	HYDRO ONE INC	RYOHIN KEIKAKU CO LTD
ATOS SE	IA FINANCIAL CORPORATION	S&P GLOBAL INC
AUCKLAND INTERNATIONAL AIRPORT LTD	IAC/INTERACTIVECORP	SAFRAN SA
AUTO TRADER GROUP PLC	IBERDROLA SA	SAGE GROUP PLC
AUTODESK INC	IBIDEN CO LTD	SALESFORCE.COM INC
AUTOLIV INC	ICA GRUPPEN AB	SAMPO PLC
AUTOMATIC DATA PROCESSING INC	ICL GROUP LTD	SANDS CHINA LTD
AUTOZONE INC	IDEMITSU KOSAN CO LTD	SANDVIK AB
AVALARA INC	IDEX CORP	SANOFI SA
AVALONBAY COMMUNITIES INC	IDEXX LABORATORIES INC	SANTEN PHARMACEUTICAL CO LTD
AVANTOR INC	IGM FINANCIAL INC	SAP SE
AVERY DENNISON CORP	IHS MARKIT	SAPUTO INC
AVEVA GROUP PLC	IIDA GROUP HOLDINGS CO LTD	SAREPTA THERAPEUTICS INC
AVIVA PLC	ILIAD SA	SARTORIUS AG
AXA SA	ILLINOIS TOOL WORKS INC	SARTORIUS STEDIM BIOTECH SA
AXALTA COATING SYSTEMS	ILLUMINA INC	SBA COMMUNICATIONS CORP
AZBIL CORP	IMPERIAL OIL LTD	SBI HOLDINGS INC
AZRIELI GROUP	INCYTE CORP	SCHIBSTED ASA
B2GOLD CORP	INDUSTRIA DE DISENO TEXTIL SA	SCHINDLER HOLDING AG
BAE SYSTEMS PLC	INDUSTRIVARDEN AB	SCHLUMBERGER NV
BAKER HUGHES COMPANY	INFINEON TECHNOLOGIES AG	SCHNEIDER ELECTRIC SE
BALL CORP	INFORMA PLC	SCHRODERS PLC
BALOISE HOLDING LTD	INFRASTRUTTURE WIRELESS ITALIA SPA	SCOR SE

BANCO BILBAO VIZCAYA ARGENTARIA S.A.	ING GROEP NV	SCOUT24 AG
BANCO ESPIRITO SANTO SA EM LIQUIDACAO	INGERSOLL-RAND PLC	SCSK CORP
BANCO SANTANDER SA	INPEX CORP	SEAGATE TECHNOLOGY PLC
BANDAI NAMCO HOLDINGS INC	INSULET CORP	SEAGEN INC
BANK HAPAOALIM BM	INTACT FINANCIAL CORP	SEALED AIR CORP
BANK LEUMI	INTEL CORP	SEB SA
BANK OF AMERICA CORPORATION	INTER PIPELINE LTD	SECOM CO LTD
BANK OF EAST ASIA LTD	INTERCONTINENTAL EXCHANGE INC	SECURITAS AB
BANK OF KYOTO LTD	INTERCONTINENTAL HOTELS GROUP PLC	SEGA SAMMY HOLDINGS INC
BANK OF MONTREAL	INTERNATIONAL BUSINESS MACHINES CORP	SEGRO PLC
BANK OF NEW YORK MELLON CORP	INTERNATIONAL FLAVORS & FRAGRANCES INC	SEI INVESTMENTS CO
BANK OF NOVA SCOTIA	INTERNATIONAL PAPER CO	SEIBU HOLDINGS
BANQUE CANTONALE VAUDOISE	INTERPUBLIC GROUP OF COMPANIES INC	SEIKO EPSON CORP
BARCLAYS PLC	INTERTEK GROUP PLC	SEKISUI CHEMICAL CO LTD
BARRATT DEVELOPMENTS PLC	INTESA SANPAOLO SPA	SEKISUI HOUSE LTD
BARRICK GOLD CORP	INTUIT INC	SEMPRA ENERGY
BARRY CALLEBAUT AG	INTUITIVE SURGICAL INC	SENSATA TECHNOLOGIES HOLDING PLC
BASF SE	INVESCO LTD	SERVICENOW INC
BAUSCH HEALTH COMPANIES INC	INVESTMENT LATOUR AB	SES SA
BAXTER INTERNATIONAL INC	INVESTOR AB	SEVEN & I HOLDINGS CO LTD
BAYER AG	INVITATION HOMES INC	SEVERN TRENT PLC
BAYERISCHE MOTOREN WERKE AG	IONIS PHARMACEUTICALS	SG HOLDINGS CO LTD
BCE INC	IPG PHOTONICS CORP	SGS SA
BECHTLE	IPSEN SA	SHARP CORP
BECTON DICKINSON AND CO	IQVIA HOLDINGS INC	SHAW COMMUNICATIONS INC
BEIERSDORF AG	IRON MOUNTAIN INC	SHERWIN-WILLIAMS CO
BERKELEY GROUP HOLDINGS PLC	ISRAEL DISCOUNT BANK LTD	SHIMADZU CORP
BERKSHIRE HATHAWAY INC	ISUZU MOTORS LTD	SHIMAMURA
BEST BUY CO INC	ITO EN	SHIMANO INC
BHP GROUP PLC	ITOCHU CORP	SHIMIZU CORP
BIO RAD LABORATORIES INC	ITOCHU TECHNO-SOLUTIONS CORP	SHIN-ETSU CHEMICAL CO LTD
BIOGEN INC	J B HUNT TRANSPORT SERVICES INC	SHINSEI BANK LTD
BIOMARIN PHARMACEUTICAL INC	J M SMUCKER CO	SHIONOGI & CO LTD
BIOMERIEUX SA	J SAINSBURY PLC	SHISEIDO CO LTD
BLACK KNIGHT	JACK HENRY & ASSOCIATES INC	SHIZUOKA BANK LTD
BLACKBERRY LTD	JACOBS ENGINEERING GROUP INC	SHOPIFY INC
BLACKROCK INC	JAPAN AIRLINES CO LTD	SIEMENS AG
BLACKSTONE GRP INC	JAPAN AIRPORT TERMINAL	SIEMENS ENERGY
BNP PARIBAS SA	JAPAN EXCHANGE GROUP INC	SIEMENS GAMESA RENEWABLE ENERGY SA
BOC HONG KONG HOLDINGS LTD	JAPAN METRO FUNDS INVESTMENT CORP	SIEMENS HEALTHINEERS AG
BOLIDEN AB	JAPAN POST BANK CO LTD	SIKA AG
BOLLORE SA	JAPAN POST HLDGS CO LTD	SIMON PROPERTY GROUP INC
BOOKING HOLDINGS INC	JAPAN POST INSURANCE CO LTD	SINGAPORE AIRLINES LTD
BOOZ ALLEN HAMILTON HOLDING CORP	JAPAN REAL ESTATE INVESTMENT CORP	SINGAPORE EXCHANGE LTD
BORGWARNER INC	JARDINE MATHESON HOLDINGS LTD	SINGAPORE TECHNOLOGIES ENGINEERING LTD
BOSTON PROPERTIES INC	JARDINE STRATEGIC HOLDINGS LTD	SINGAPORE TELECOMMUNICATIONS

BOSTON SCIENTIFIC CORP	JAZZ PHARMACEUTICALS PLC	SINO LAND CO LTD
BOUYGUES SA	JD SPORTS FASHION	SIRIUS XM HOLDINGS INC
BP PLC	JDE PEETS N.V.	SJM HOLDINGS LTD
BRENNTAG SE	JERONIMO MARTINS SGPS SA	SKANDINAVISKA ENSKILDA BANKEN AB
BRIDGESTONE CORP	JFE HOLDINGS INC	SKANSKA AB
BRISTOL-MYERS SQUIBB CO	JOHNSON & JOHNSON	SKYWORKS SOLUTIONS INC
BRITISH LAND COMPANY PLC	JOHNSON CONTROLS INTERNATIONAL PLC	SLACK TECHNOLOGIES INC
BROADCOM INC	JOHNSON MATTHEY	SMC CORP
BROADRIDGE FINANCIAL SOLUTIONS INC	JPMORGAN CHASE & CO	SMITH & NEPHEW PLC
BROOKFIELD ASSET MANAGEMENT INC	JSR CORP	SMITHS GROUP PLC
BROOKFIELD RENEWABLE CORP	JULIUS BAER GRUPPE AG	SMURFIT KAPPA GROUP PLC
BROTHER INDUSTRIES LTD	JUNIPER NETWORKS INC	SNAM SPA
BROWN & BROWN INC	JUST EAT TAKEAWAY.COM N.V	SNAP INC
BROWN-FORMAN CORP	KAJIMA CORP	SNAP-ON INC
BT GROUP PLC	KAKAKU.COM INC	SNOWFLAKE INC
BUDWEISER BREWING COMPANY APAC LTD	KANSAI ELECTRIC POWER CO INC	SOCIETE GENERALE SA
BUNGE LTD	KANSAI PAINT CO LTD	SODEXO SA
BUNZL PLC	KANSAS CITY SOUTHERN	SOFINA SA
BURBERRY GROUP PLC	KAO CORP	SOFTBANK CORP
BUREAU VERITAS SA	KBC GROEP NV	SOFTBANK GROUP CORP
BURLINGTON STORES	KDDI CORP	SOHGO SECURITY SERVICES
C.H. ROBINSON WORLDWIDE INC	KEIHAN HOLDINGS CO	SOLAREDGE TECHNOLOGIES INC
CABLE ONE INC	KEIKYU CORP	SOLVAY SA
CABOT OIL & GAS CORP	KEIO CORP	SOMPO HOLDINGS INC
CADENCE DESIGN SYSTEMS INC	KEISEI ELECTRIC RAILWAY CO LTD	SONOVA HOLDING AG
CAE INC	KELLOGG CO	SONY GROUP CORP
CAIXABANK SA	KEPPEL CORPORATION LTD	SOUTHERN CO
CALBEE INC	KERING	SOUTHWEST AIRLINES CO
CAMDEN PROPERTY TRUST	KERRY GROUP PLC	SPARK NEW ZEALAND LTD
CAMECO CORP	KESKO OYJ	SPIRAX-SARCO ENGINEERING PLC
CAMPBELL SOUP CO	KEURIG DR PEPPER INC	SPLUNK INC
CANADIAN APARTMENT PROPERTIES REIT	KEYCORP	SQUARE ENIX HOLDINGS CO LTD
CANADIAN IMPERIAL BANK OF COMMERCE	KEYENCE CORP	SQUARE INC
CANADIAN NATIONAL RAILWAY CO	KEYERA CORP	SS&C TECHNOLOGIES HOLDINGS INC
CANADIAN NATURAL RESOURCES LTD	KEYSIGHT TECHNOLOGIES	SSE PLC
CANADIAN PACIFIC RAILWAY LTD	KIKKOMAN CORP	SSR MINING INC
CANADIAN TIRE CORPORATION LTD	KIMBERLY-CLARK CORP	ST. JAMES'S PLACE PLC
CANADIAN UTILITIES LTD	KINDER MORGAN INC	STANDARD CHARTERED PLC
CANON INC	KINGFISHER PLC	STANLEY BLACK & DECKER INC
CANOPY GROWTH CORP	KINGSPAN GROUP PLC	STANLEY ELECTRIC CO LTD
CAPCOM CO LTD	KINNEVIK AB	STARBUCKS CORP
CAPGEMINI SE	KINROSS GOLD CORP	STATE STREET CORP
CAPITAL ONE FINANCIAL CORP	KINTETSU GROUP HOLDINGS CO LTD	STD LIFE ABERDEEN
CAPITALAND INTEGRATED COMMERCIAL TRUST	KION GROUP AG	STEEL DYNAMICS INC
CAPITALAND LTD	KIRIN HOLDINGS CO LTD	STELLANTIS NV

CARDINAL HEALTH INC	KIRKLAND LAKE GOLD LTD	STERIS PLC
CARL ZEISS MEDITEC AG	KLA CORP	STMICROELECTRONICS NV
CARLSBERG A/S	KLEPIERRE SA	STORA ENSO OYJ
CARLYLE GROUP INC	KNIGHT SWIFT TRANSPORTATION HLDGS INC	STRAUMANN HOLDING AG
CARMAX INC	KNORR BREMSE AG	STRYKER CORP
CARNIVAL CORP	KOBAYASHI PHARMACEUTICAL CO LTD	SUBARU CORP
CARREFOUR SA	KOBE BUSSAN	SUEZ SA
CARRIER GLOBAL CORPORATION	KOEI TECMO HOLDING	SUMCO CORP
CARVANA CO	KOITO MANUFACTURING CO LTD	SUMITOMO CHEMICAL CO LTD
Cash	KOMATSU LTD	SUMITOMO CORP
CASIO COMPUTER CO LTD	KONAMI HOLDINGS CO	SUMITOMO DAINIPPON PHARMA CO LTD
CATALENT INC	KONE OYJ	SUMITOMO ELECTRIC INDUSTRIES LTD
CATERPILLAR INC	KONINKLIJKE AHOLD DELHAIZE NV	SUMITOMO METAL MINING CO LTD
CBOE GLOBAL MARKETS INC	KONINKLIJKE DSM NV	SUMITOMO MITSUI FINANCIAL GROUP INC
CBRE GROUP INC	KONINKLIJKE KPN NV	SUMITOMO MITSUI TRUST HOLDINGS INC
CCL INDUSTRIES INC	KONINKLIJKE PHILIPS NV	SUMITOMO REALTY & DEVELOPMENT CO LTD
CDW CORP	KONINKLIJKE VOPAK NV	SUN COMMUNITIES INC
CELANESE CORP	KOSE	SUN HUNG KAI PROPERTIES LTD
CELLNEX TELECOM SA	KRAFT HEINZ CO	SUN LIFE FINANCIAL INC
CENOVUS ENERGY INC	KROGER CO	SUNCOR ENERGY INC
CENTENE CORP	KUBOTA CORP	SUNDRUG CO LTD
CENTERPOINT ENERGY INC	KUEHNE UND NAGEL INTERNATIONAL AG	SUNRUN INC
CENTRAL JAPAN RAILWAY CO	KURARAY CO LTD	SUNTEC REAL ESTATE INVESTMENT TRUST
CERIDIAN HCM HOLDING	KURITA WATER INDUSTRIES LTD	SUNTORY BEVERAGE & FOOD LTD
CERNER CORP	KYOCERA CORP	SUZUKEN CO LTD
CF INDUSTRIES HOLDINGS INC	KYOWA KIRIN CO LTD	SUZUKI MOTOR CORP
CGI INC	KYUSHU ELECTRIC POWER	SVB FINANCIAL GROUP
CHARLES SCHWAB CORP	KYUSHU RAILWAY COMPANY	SVENSKA CELLULOZA AB NEW
CHARTER COMMUNICATIONS INC	L E LUNDBERGFÖRETAGEN AB (PUBL)	SVENSKA HANDELSBANKEN AB
CHECK POINT SOFTWARE TECHNOLOGIES LTD	L3 HARRIS TECHNOLOGIES INC	SWEDBANK AB
CHENIERE ENERGY INC	LA FRANCAISE DES JEUX	SWIRE PACIFIC LTD
CHEVRON CORP	LABORATORY CORPORATION OF AMERICA HLDG	SWIRE PROPERTIES LTD
CHEWY INC	LAFARGEHOLCIM	SWISS LIFE HOLDING AG
CHIBA BANK LTD	LAM RESEARCH CORP	SWISS PRIME SITE AG
CHIPOTLE MEXICAN GRILL INC	LAMB WESTON HOLDINGS INC	SWISS RE AG
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LAND SECURITIES GROUP PLC	SWISSCOM AG
CHR HANSEN HOLDING A/S	LANXESS AG	SYMRISE AG
CHUBB LTD	LAS VEGAS SANDS CORP	SYNCHRONY FINANCIAL
CHUBU ELECTRIC POWER CO INC	LASERTEC CORP	SYNOPSYS INC
CHUGAI PHARMACEUTICAL CO LTD	LAWSON INC	SYSCO CORP
CHUGOKU ELECTRIC POWER CO INC	LEAR CORP	SYSMEX CORP
CHURCH & DWIGHT CO INC	LEG IMMOBILIEN SE	T&D HOLDINGS INC
CI FINANCIAL CORP	LEGAL & GENERAL GROUP PLC	T. ROWE PRICE GROUP INC
CIGNA CORP	LEGRAND SA	TAIHEIYO CEMENT CORP
CINCINNATI FINANCIAL CORP	LEIDOS HOLDINGS	TAISEI CORP
CINTAS CORP	LENNAR CORP	TAISHO PHARMACEUTICAL HOLDINGS CO LTD

CISCO SYSTEMS INC	LENNOX INTERNATIONAL INC	TAKEDA PHARMACEUTICAL CO LTD
CITIGROUP INC	LIBERTY BROADBAND	TAKE-TWO INTERACTIVE SOFTWARE INC
CITIZENS FINANCIAL GROUP INC	LIBERTY GLOBAL PLC	TARGET CORP
CITRIX SYSTEMS INC	LIBERTY SIRIUS XM	TAYLOR WIMPEY PLC
CITY DEVELOPMENTS LTD	LILLY ELI & CO	TC ENERGY CORP
CK ASSET HOLDINGS	LINCOLN NATIONAL CORP	TDK CORP
CK HUTCHISON HOLDINGS	LINDE PLC	TE CONNECTIVITY LTD
CK INFRASTRUCTURE HOLDINGS LTD	LINK REAL ESTATE INVESTMENT TRUST	TEAMVIEWER AG
CLARIANT AG	LION CORP	TECHTRONIC INDUSTRIES CO LTD
CLOROX CO	LIVE NATION ENTERTAINMENT INC	TECK RESOURCES LTD
CLOUDFLARE INC	LIXIL CORP	TEIJIN LTD
CLP HOLDINGS LTD	LKQ CORP	TELADOC HEALTH INC
CME GROUP INC	LOBLAW COMPANIES LTD	TELE2 AB
CMS ENERGY CORP	LOEWS CORP	TELECOM ITALIA SPA
CNH INDUSTRIAL NV	LOGITECH INTERNATIONAL SA	TELEDYNE TECHNOLOGIES INC
CNP ASSURANCES SA	LONDON STOCK EXCHANGE GROUP PLC	TELEFLEX INC
COCA COLA HBC AG	LONZA GROUP AG	TELEFONAKTIEBOLAGET LM ERICSSON
COCA-COLA BOTTLERS JAPAN HOLDINGS INC	L'OREAL SA	TELEFONICA DEUTSCHLAND HOLDING AG
COCA-COLA CO	LOWE'S COMPANIES INC	TELEFONICA SA
COCA-COLA EUROPEAN PARTNERS PLC	LULULEMON ATHLETICA INC	TELENOR ASA
COGNEX CORP	LUMEN TECHNOLOGIES INC	TELEPERFORMANCE SE
COGNIZANT TECHNOLOGY SOLUTIONS CORP	LUNDIN ENERGY AB	TELIA COMPANY AB
COLGATE-PALMOLIVE CO	LUNDIN MINING CORP	TEMENOS AG
COLOPLAST A/S	LVMH MOET HENNESSY LOUIS VUITTON SE	TENARIS SA
COLRUYT SA	LYONDELLBASELL INDUSTRIES NV	TERADYNE INC
COMCAST CORP	M&G PRUDENTIAL PLC	TERNA RETE ELETTRICA NAZIONALE SPA
COMMERZBANK AG	M&T BANK CORP	TERUMO CORP
COMPAGNIE DE SAINT GOBAIN SA	M3	TESCO PLC
COMPAGNIE FINANCIERE RICHEMONT SA	MAGNA INTERNATIONAL INC	TESLA INC
COMPASS GROUP	MAKITA CORP	TEVA PHARMACEUTICAL INDUSTRIES LTD
CONAGRA BRANDS	MANULIFE FINANCIAL CORP	TEXAS INSTRUMENTS INC
CONCHO RESOURCES INC	MAPLETREE COMMERCIAL TRUST	THE SWATCH GROUP AG
CONCORDIA FINANCIAL GRP	MAPLETREE LOGISTICS TRUST	THE TRADE DESK INC
CONOCOPHILLIPS	MARATHON PETROLEUM CORP	THERMO FISHER SCIENTIFIC INC
CONSOLIDATED EDISON INC	MARKEL CORP	THK CO LTD
CONSTELLATION BRANDS INC	MARKETAXESS HOLDINGS INC	THOMSON REUTERS CORP
CONSTELLATION SOFTWARE INC	MARRIOTT INTERNATIONAL INC	TIFFANY & CO
CONTINENTAL AG	MARTIN MARIETTA MATERIALS INC	TIS INC
COOPER COMPANIES INC	MARUBENI CORP	TJX COMPANIES INC
COPART INC	MARUI GROUP CO LTD	T-MOBILE US INC
CORNING INC	MARVELL TECHNOLOGY GROUP LTD	TMX GROUP LTD
CORTEVA INC	MASCO CORP	TOBU RAILWAY CO LTD
COSMOS PHARMACEUTICAL	MASIMO CORP	TOHO CO LTD
COSTAR GROUP INC	MASTERCARD INCORPORATED	TOHO GAS
COSTCO WHOLESALE CORP	MATCH GROUP INC	TOHOKU ELECTRIC POWER CO INC

COUPA SOFTWARE INC	MAXIM INTEGRATED PRODUCTS INC	TOKIO MARINE HOLDINGS INC
COVESTRO AG	MAZDA MOTOR CORP	TOKYO CENTURY CORP
COVIVIO SA	MCCORMICK & COMPANY INC	TOKYO ELECTRIC POWER COMPANY HLDS INC
CREDIT AGRICOLE SA	MCDONALD'S CORP	TOKYO ELECTRON LTD
CREDIT SUISSE GROUP AG	MCDONALD'S HOLDINGS COMPANY JAPAN LTD	TOKYO GAS CO LTD
CRH	MCKESSON CORP	TOKYU CORP
CRODA INTERNATIONAL PLC	MEDICAL PROPERTIES TRUST INC	TOKYU FUDOSAN HLDGS CORP
CROWDSTRIKE HOLDINGS INC	MEDIOBANCA DI CREDITO FINANZ SPA	TOPIX MAR21
CROWN CASTLE INTERNATIONAL CORP	MEDIPAL HOLDINGS CORP	TOPPAN PRINTING CO LTD
CROWN HOLDINGS INC	MEDTRONIC PLC	TORAY INDUSTRIES INC
CSX CORP	MEIJI HOLDINGS CO LTD	TOROMONT INDUSTRIES LTD
CUMMINS INC	MELCO RESORTS & ENTERTAINMENT LTD	TORONTO-DOMINION BANK
CVS HEALTH CORP	MELROSE INDUSTRIES PLC	TOSHIBA CORP
CYBERAGENT INC	MERCADOLIBRE INC	TOSOH CORP
CYBER-ARK SOFTWARE LTD	MERCARI INC	TOTAL SE
D.R. HORTON INC	MERCK & CO INC	TOTO LTD
DAI NIPPON PRINTING CO LTD	MERCK KGAA	TOYO SUISAN KAISHA LTD
DAIFUKU	MERCURY NZ	TOYODA GOSEI CO LTD
DAI-ICHI LIFE HOLD	MERIDIAN ENERGY LIMITED	TOYOTA INDUSTRIES CORP
DAIICHI SANKYO CO LTD	METLIFE INC	TOYOTA MOTOR CORP
DAIKIN INDUSTRIES LTD	METRO INC	TOYOTA TSUSHO CORP
DAIMLER AG	METTLER-TOLEDO INTERNATIONAL INC	TRACTOR SUPPLY CO
DAITO TRUST CONSTRUCTION CO LTD	MGM RESORTS INTERNATIONAL	TRADEWEB MARKETS INC
DAIWA HOUSE INDUSTRY CO LTD	MICHELIN (CGDE)	TRANE TECHNOLOGIES PLC
DAIWA HOUSE REIT I	MICROCHIP TECHNOLOGY INC	TRANSDIGM GROUP INC
DAIWA SECURITIES GROUP INC	MICRON TECHNOLOGY INC	TRANSUNION
DANAHER CORP	MICROSOFT CORP	TRAVELERS COMPANIES INC
DANONE SA	MID-AMERICA APARTMENT COMMUNITIES INC	TREND MICRO INC
DANSKE BANK A/S	MINEBEA MITSUMI INC	TRIMBLE INC
DARDEN RESTAURANTS INC	MINI HANG SENG JAN21	TRUIST FINANCIAL CORP
DASSAULT AVIATION SA	MISUMI GROUP INC	TRYG A/S
DASSAULT SYSTEMES SE	MITSUBISHI CHEMICAL HOLDINGS CORP	TSURUHA HOLDINGS INC
DATADOG INC	MITSUBISHI CORP	TWILIO INC
DAVIDE CAMPARI MILANO NV	MITSUBISHI ELECTRIC CORP	TWITTER INC
DAVITA INC	MITSUBISHI ESTATE CO LTD	TYLER TECHNOLOGIES INC
DAX MAR21	MITSUBISHI GAS CHEMICAL CO INC	TYSON FOODS INC
DBS GROUP HOLDINGS LTD	MITSUBISHI HC CAPITAL INC	U.S. BANCORP
DCC PLC	MITSUBISHI HEAVY INDUSTRIES LTD	UBER TECHNOLOGIES INC
DEERE & CO	MITSUBISHI UFJ FINANCIAL GROUP INC	UBISOFT ENTERTAINMENT SA
DELIVERY HERO AG	MITSUMI & CO LTD	UBS GROUP AG
DELL TECHNOLOGIES INC	MITSUMI CHEMICALS INC	UCB SA
DELTA AIR LINES INC	MITSUMI FUDOSAN CO LTD	UDR INC
DEMANT A/S	MIURA	UGI CORP
DENSO CORP	MIZRAHI TEFAHOT BANK LTD	ULTA BEAUTY INC
DENTSPLY SIRONA INC	MIZUHO FINANCIAL GROUP INC	UMICORE SA
DENTSU GROUP INC	MODERNA INC	UNIBAIL-RODAMCO-WESTFIELD

DEUTSCHE BANK AG	MOHAWK INDUSTRIES INC	UNICHARM CORP
DEUTSCHE BOERSE AG	MOLINA HEALTHCARE INC	UNICREDIT SPA
DEUTSCHE LUFTHANSA AG	MOLSON COORS BEVERAGE CO	UNILEVER PLC
DEUTSCHE POST AG	MONCLER SPA	UNION PACIFIC CORP
DEUTSCHE TELEKOM AG	MONDELEZ INTERNATIONAL INC	UNIPER SE
DEUTSCHE WOHNEN SE	MONDI PLC	UNITED INTERNET AG
DEXCOM INC	MONGODB INC	UNITED OVERSEAS BANK LTD
DIAGEO PLC	MONOLITHIC POWER SYSTEMS INC	UNITED PARCEL SERVICE INC
DIASORIN SPA	MONOTARO	UNITED RENTALS INC
DIGITAL REALTY TRUST INC	MONSTER BEV CORP	UNITED URBAN INVESTMENT CORP
DIRECT LINE INSURANCE GROUP PLC	MOODY'S CORP	UNITED UTILITIES GROUP PLC
DISCO	MORGAN STANLEY	UNITEDHEALTH GROUP INC
DISCOVER FINANCIAL SERVICES	MOSAIC CO	UNIVERSAL HEALTH SERVICES INC
DISCOVERY INC	MOTOROLA SOLUTIONS INC	UOL GROUP LTD
DISH NETWORK CORP	MOWI ASA	UPM-KYMMENE OYJ
DNB ASA	MS&AD INSURANCE GROUP HOLDINGS INC	USS CO LTD
DOCUSIGN INC	MSCI INC	VAIL RESORTS INC
DOLLAR GENERAL CORP	MSCI SINGAPORE JAN21	VALEO SE
DOLLAR TREE INC	MTR CORP LTD	VALERO ENERGY CORP
DOLLARAMA INC	MTU AERO ENGINES AG	VARIAN MEDICAL SYSTEMS INC
DOMINION ENERGY IN	MUENCHENER RUECKVERSICHERUNGS AG	VEEVA SYSTEMS INC
DOMINO'S PIZZA INC	MURATA MANUFACTURING CO LTD	VENTAS INC
DOVER CORP	NABTESCO CORP	VENTURE CORPORATION LTD
DOW INC	NAGOYA RAILROAD	VEOLIA ENVIRONNEMENT SA
DRAFTKINGS INC	NASDAQ INC	VERBUND AG
DROPBOX INC	NATIONAL BANK OF CANADA	VEREIT INC
DSV PANALPINA A/S	NATIONAL GRID PLC	VERISIGN INC
DTE ENERGY CO	NATIXIS	VERISK ANALYTICS INC
DUKE ENERGY CORP	NATURGY ENERGY GROUP SA	VERIZON COMMUNICATIONS INC
DUKE REALTY CORP	NATWEST GROUP PLC	VERTEX PHARMACEUTICALS INC
DUPONT DE NEMOURS INC	NEC CORP	VESTAS WIND SYSTEMS A/S
DYNATRACE HOLDINGS LLC	NEMETSCHEK	VF CORP
E.ON SE	NESTE OYJ	VIACOMCBS
EAST JAPAN RAILWAY CO	NESTLE SA	VIATRIS INC
EASTMAN CHEMICAL CO	NETAPP INC	VICI PROPERTIES INC
EATON CORP PLC	NETFLIX INC	VIFOR PHARMA AG
EBAY INC	NEUROCRINE BIOSCIENCES INC	VINCI SA
ECOLAB INC	NEW WORLD DEVELOPMENT CO LTD	VISA INC
EDENRED SA	NEWELL BRANDS INC	VISTRA CORP
EDISON INTERNATIONAL	NEWMONT CORP	VIVENDI SA
EDP ENERGIAS DE PORTUGAL SA	NEWS CORP	VMWARE INC
EDWARDS LIFESCIENCES CORP	NEXI SPA	VODAFONE GROUP PLC
EIFPAGE SA	NEXON CO LTD	VOESTALPINE AG
EISAI CO LTD	NEXT PLC	VOLKSWAGEN AG
ELANCO ANIMAL HEALTH INC	NEXTERA ENERGY INC	VOLVO AB

ELECTRICITE DE FRANCE SA	NGK INSULATORS LTD	VONOVIA SE
ELECTROLUX AB	NGK SPARK PLUG CO LTD	VORNADO REALTY TRUST
ELECTRONIC ARTS INC	NH FOODS LTD	VOYA FINANCIAL INC
ELIA GROUP SA	NIBE INDUSTRIER AB	VULCAN MATERIALS CO
ELISA OYJ	NICE LTD	W W GRAINGER INC
EMERA INC	NIDEC CORP	W. P. CAREY INC
EMERSON ELECTRIC CO	NIHON M&A CENTER INC	W. R. BERKLEY CORP
EMINI S&P 500 MAR21	NIKE INC	WALGREENS BOOTS ALLIANCE INC
EMPIRE COMPANY LTD	NINTENDO CO LTD	WALMART INC
EMS CHEMIE HOLDING AG	NIPPON BUILDING FUND INC	WALT DISNEY CO
ENAGAS SA	NIPPON EXPRESS CO LTD	WARTSILA OYJ ABP
ENBRIDGE INC	NIPPON PAINT HOLDINGS CO LTD	WASTE CONNECTIONS INC
ENDESA SA	NIPPON PROLOGIS RET INC	WASTE MANAGEMENT INC
ENEL SPA	NIPPON SANSO HOLDINGS CORP	WATERS CORP
ENEOS HOLDINGS INC	NIPPON SHINYAKU	WAYFAIR INC
ENGIE	NIPPON STEEL CORPORATION	WEC ENERGY GROUP
ENI SPA	NIPPON TELEGRAPH AND TELEPHONE CORP	WELCIA HOLDINGS CO
ENPHASE ENERGY INC	NIPPON YUSEN KK	WELLS FARGO & CO
ENTAIN PLC	NISOURCE NEW	WELLTOWER INC
ENTERGY CORP	NISSAN CHEMICAL CORP	WENDEL SE
EOG RESOURCES INC	NISSAN MOTOR CO LTD	WEST JAPAN RAILWAY CO
EPAM SYSTEMS INC	NISSHIN SEIFUN GROUP INC	WEST PHARMACEUTICAL SERVICES INC
EPIROC AB	NISSIN FOODS HOLDINGS CO LTD	WESTERN DIGITAL CORP
EQT AB	NITORI HOLDINGS CO LTD	WESTERN UNION CO
EQUIFAX INC	NITTO DENKO CORP	WESTINGHOUSE AIR BRAKE TECHN CORP
EQUINIX INC	NN GROUP NV	WESTROCK CO
EQUINOR ASA	NOKIA OYJ	WEYERHAEUSER CO
EQUITABLE HOLDINGS INC	NOMURA HOLDINGS INC	WH GROUP LTD
EQUITY LIFESTYLE PROPERTIES INC	NOMURA REAL EST MF (NEW)	WHARF REAL ESTATE INVESTMENT CO LTD
EQUITY RESIDENTIAL	NOMURA REAL ESTATE HOLDINGS INC	WHEATON PRECIOUS METALS CORP
ERIE INDEMNITY CO	NOMURA RESEARCH INSTITUTE LTD	WHIRLPOOL CORP
ERSTE GROUP BANK AG	NORDEA BANK ABP	WHITBREAD
ESR CAYMAN LTD	NORDSON CORP	WILLIAMS COMPANIES INC
ESSENTIAL UTILITIES INC	NORFOLK SOUTHERN CORP	WILLIS TOWERS WATSON
ESSEX PROPERTY TRUST INC	NORSK HYDRO ASA	WILMAR INTERNATIONAL LTD
ESSILORLUXOTTICA SA	NORTHERN TRUST CORP	WIX.COM LTD
ESSITY AB	NORTHLAND POWER INC	WM MORRISON SUPERMARKETS PLC
ESTEE LAUDER COMPANIES INC	NORTONLIFELOCK INC	WOLTERS KLUWER NV
ETSY INC	NOVARTIS AG	WORKDAY INC
EURAZEO SE	NOVO NORDISK A/S	WORLDLINE SA
EURO STOXX 50 MAR21	NOVOCURE LTD	WPP PLC
EUROFINS SCIENTIFIC SE	NOVOZYMES A/S	WSP GLOBAL INC
EVEREST RE GROUP LTD	NRG ENERGY INC	WYNN MACAU LTD
EVERGY INC	NSK LTD	WYNN RESORTS LTD
EVERSOURCE ENERGY	NTT DATA CORP	XCEL ENERGY INC
EVOLUTION GAMING GROUP AB	NUCOR CORP	XILINX INC

EVONIK INDUSTRIES AG	NUTRIEN LTD	XINYI GLASS HOLDINGS LTD
EVRAZ PLC	NVIDIA CORP	XPO LOGISTICS INC
EXACT SCIENCES CORP	NVR INC	XYLEM INC
EXELON CORP	NXP SEMICONDUCTORS NV	YAKULT HONSHA
EXOR NV	OBAYASHI CORP	YAMADA HOLDINGS CO
EXPEDIA GROUP INC	OBIC CO LTD	YAMAHA CORP
EXPEDITORS INTERN OF WASHINGTON INC	OCADO GROUP PLC	YAMAHA MOTOR CO LTD
EXPERIAN PLC	OCCIDENTAL PETROLEUM CORP	YAMANA GOLD INC
EXTRA SPACE STORAGE INC	ODAKYU ELECTRIC RAILWAY CO LTD	YAMATO HOLDINGS CO LTD
EXXON MOBIL CORPORATION	OGE ENERGY CORP	YAMAZAKI BAKING CO LTD
F5 NETWORKS INC	OJI HOLDINGS CORP	YARA INTERNATIONAL ASA
FACEBOOK INC	OKTA INC	YASKAWA ELECTRIC CORP
FACTSET RESEARCH SYSTEMS INC	OLD DOMINION FREIGHT LINE INC	YOKOGAWA ELECTRIC CORP
FAIR ISAAC CORP	OLYMPUS CORP	YUM BRANDS INC
FAIRFAX FINANCIAL HOLDINGS LTD	OMEGA HEALTHCARE INVESTORS INC	Z HOLDINGS CORP
FANUC CORP	OMNICOM GROUP INC	ZALANDO SE
FAST RETAILING CO LTD	OMRON CORP	ZEBRA TECHNOLOGIES CORP
FASTENAL CO	OMV AG	ZENDESK INC
FASTIGHETS AB BALDER	ON SEMICONDUCTOR CORP	ZILLOW GROUP INC
FAURECIA SA	ONEOK INC	ZIMMER BIOMET HOLDINGS INC
FEDEX CORP	ONEX CORP	ZOETIS INC
FERGUSON PLC	ONO PHARMACEUTICAL CO LTD	ZOOM VIDEO COMMUNICATIONS INC
FERRARI NV	OPEN TEXT CORP	ZOZO INC
FERROVIAL SA	ORACLE CORP	ZSCALER INC
FIDELITY NATIONAL FINANCIAL INC	ORACLE CORP JAPAN	ZURICH INSURANCE GROUP AG

Mercer Socially Responsible Global Shares Fund - Unhedged Units

Asset Name		
A. O. SMITH CORP	FUJITSU LTD	ORSTED A/S
ABBVIE INC	GALLAGHER ARTHUR J & CO	PACCAR INC
ACCENTURE PLC	GARMIN LTD	PAGSEGURO DIGITAL LTD
ACCIONA SA	GEA GROUP AG	PCCW LIMITED
ADECCO GROUP AG	GEBERIT AG	PENNON GROUP PLC
ADMIRAL GROUP PLC	GECINA SA	PENTAIR PLC
ADOBE INC	GENERAL MOTORS CO	PERSIMMON
ADVANCED DRAINAGE SYSTEMS INC	GENUS PLC	PORSCHE AUTOMOBIL HOLDING SE
ADYEN NV	GEORG FISCHER AG	POSTE ITALIANE GROUP
AEON CO LTD	GEORGE WESTON LTD	POWER CORPORATION OF CANADA
AGILENT TECHNOLOGIES INC	GIVAUDAN SA	PRINCIPAL FINANCIAL GROUP INC
AIA GROUP LTD	Gjensidige Forsikring ASA	PROCTER & GAMBLE CO
AIN HOLDINGS	GLP J-REIT	PROGRESSIVE CORP
ALCON AG	GODADDY INC	PROLOGIS INC
ALEXANDRIA REAL ESTATE EQUITIES INC	GODREJ CONSUMER PR	PROXIMUS SA
ALFEN NV	GRAMEENPHONE LTD	PRUDENTIAL FINANCIAL INC

ALFRESA HOLDINGS CORP	GREAT-WEST LIFECO INC	PRUDENTIAL PLC
ALLIANZ SE	HALMA	PTC INC
ALLSTATE CORP	HANG LUNG PROPERTIES LTD	QUEBECOR INC
ALPHABET INC	HANGZHOU TIGERMED CONSULTING CO LTD	QUEST DIAGNOSTICS INC
ALSTOM SA	HANNOVER RUECK SE	RANDSTAD NV
AMAZON.COM INC	HAPVIDA PARTICIPACOES ON	RAPID7 INC
AMEDISYS INC	HARTFORD FINANCIAL SERVICES GROUP INC	RATIONAL AG
AMERICAN WATER WORKS COMPANY INC	HENKEL AG & CO KGAA	RELX PLC
AMERISOURCEBERGEN CORP	HENRY SCHEIN INC	RINNAI
AMUNDI	HIKMA PHARMACEUTICALS PLC	ROBERT HALF INTERNATIONAL INC
ANSYS INC	HOUSING DEVELOPMENT FINANCE CORP	ROCHE HOLDING AG
ANTHEM INC	HOYA CORP	ROCKWELL AUTOMATION INC
APPLE INC	HP INC	ROLLINS INC
APPLIED MATERIALS INC	HUBBELL	ROPER TECHNOLOGIES INC
APTIV PLC	HUMANA INC	SAFARICOM
ARISTA NETWORKS INC	HUSQVARNA AB	SAMSUNG SDI CO LTD
ARROW ELECTRONICS INC	HYDRO ONE INC	SAP SE
ASCENDAS REAL ESTATE INVESTMENT TRUST	IA FINANCIAL CORPORATION	SCHNEIDER ELECTRIC SE
ASML HOLDING NV	ICA GRUPPEN AB	SCSK CORP
ASSICURAZIONI GENERALI SPA	IDEX CORP	SECURITAS AB
ASSURANT INC	IHS MARKIT	SEEK LTD
AT&T INC	IIDA GROUP HOLDINGS CO LTD	SEGRO PLC
ATLAS COPCO AB	ILIAD SA	SEKISUI CHEMICAL CO LTD
ATOS SE	ILLINOIS TOOL WORKS INC	SEKISUI HOUSE LTD
AUTODESK INC	ILLUMINA INC	SEVERN TRENT PLC
AVALONBAY COMMUNITIES INC	INDUSTRIVARDEN AB	SHIMIZU CORP
AVIVA PLC	INFINEON TECHNOLOGIES AG	SHRIRAM TRANSPORT FINANCE COMPANY LTD
AZBIL CORP	INTACT FINANCIAL CORP	SIEMENS AG
BALL CORP	INTERNATIONAL BUSINESS MACHINES CORP	SIEMENS GAMESA RENEWABLE ENERGY SA
BANK RAKYAT INDONESIA (PERSERO) TBK PT	INTERPUBLIC GROUP OF COMPANIES INC	SIGNATURE BANK
BANQUE CANTONALE VAUDOISE	INTERTEK GROUP PLC	SIGNIFY NV
BARRATT DEVELOPMENTS PLC	INTUITIVE SURGICAL INC	SINGAPORE EXCHANGE LTD
BAXTER INTERNATIONAL INC	INVESTOR AB	SINGAPORE TECHNOLOGIES ENGINEERING LTD
BAYERISCHE MOTOREN WERKE AG	INVITAE CORP	SKANSKA AB
BCE INC	ISACARD LTD	SOFINA SA
BEIERSDORF AG	ITOCHU TECHNO-SOLUTIONS CORP	SOLAREDGE TECHNOLOGIES INC
BEIJING ENTERPRISES WATER GROUP LTD	ITRON INC	SOMPO HOLDINGS INC
BERKELEY GROUP HOLDINGS PLC	J SAINSBURY PLC	SONIC HEALTHCARE LTD
BERKSHIRE HATHAWAY INC	JACK HENRY & ASSOCIATES INC	SPARK NEW ZEALAND LTD
BEST BUY CO INC	JAPAN POST INSURANCE CO LTD	SPECTRIS PLC
BEST WORLD INTERNATIONAL	JERONIMO MARTINS SGPS SA	SPIRAX-SARCO ENGINEERING PLC
BIO RAD LABORATORIES INC	JOHNSON & JOHNSON	SQUARE INC
BIOMERIEUX SA	JUNIPER NETWORKS INC	STERIS PLC
BOSTON PROPERTIES INC	KATITAS CO LTD	STONECO LTD
BOUYGUES SA	KBC GROEP NV	SUEZ SA
	KDDI CORP	SUN COMMUNITIES INC

BRIGHT HORIZONS FAM SOLUTIONS INC	KELLOGG CO	SUN LIFE FINANCIAL INC
BROOKFIELD RENEWABLE PARTNERS LP	KESKO OYJ	SUZUKEN CO LTD
BUNZL PLC	KEYENCE CORP	SWEDBANK AB
C.H. ROBINSON WORLDWIDE INC	KINGFISHER PLC	SWIRE PROPERTIES LTD
CAPCOM CO LTD	KINGSPAN GROUP PLC	SWISS PRIME SITE AG
CAPGEMINI SE	KINNEVIK AB	SWISSCOM AG
CAPITALAND INTEGRATED COMMERCIAL TRUST	KOEI TECMO HOLDING	SYMRISE AG
CAPITALAND LTD	KONINKLIJKE AHOLD DELHAIZE NV	T&D HOLDINGS INC
CARDINAL HEALTH INC	KONINKLIJKE DSM NV	T. ROWE PRICE GROUP INC
CARREFOUR SA	KONINKLIJKE PHILIPS NV	TAIWAN SEMICONDUCTOR MANUFACT CO LTD
Cash	KOTAK MAHINDRA BANK LTD	TAKEDA PHARMACEUTICAL CO LTD
CASIO COMPUTER CO LTD	KROGER CO	TARGET CORP
CBRE GROUP INC	KUBOTA CORP	TATA CONSULTANCY SERVICES
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	KUEHNE UND NAGEL INTERNATIONAL AG	TE CONNECTIVITY LTD
CHR HANSEN HOLDING A/S	LABORATORY CORPORATION OF AMERICA HLDS	TEAMVIEWER AG
CHROMA ATE INC	LAM RESEARCH CORP	TECAN GROUP AG
CHUBB LTD	LANDIS & GYR GROUP AG	TELECOM ITALIA SPA
CI FINANCIAL CORP	LAUREATE EDUCATION INC	TELEFONICA DEUTSCHLAND HOLDING AG
CIGNA CORP	LEG IMMOBILIEN SE	TELIA COMPANY AB
CITY DEVELOPMENTS LTD	LEGAL & GENERAL GROUP PLC	TELSTRA CORPORATION LTD
CLOROX CO	LENZING AG	TELUS CORP
CNP ASSURANCES SA	LINDE PLC	TERADYNE INC
COCA-COLA EUROPEAN PARTNERS PLC	LOBLAW COMPANIES LTD	TERUMO CORP
COCHLEAR LTD	LOGITECH INTERNATIONAL SA	TESLA INC
COLOPLAST A/S	L'OREAL SA	TETRA TECH INC
COLRUYT SA	M&G PRUDENTIAL PLC	THE SWATCH GROUP AG
CONSTELLATION SOFTWARE INC	MAPLETREE COMMERCIAL TRUST	THERMO FISHER SCIENTIFIC INC
COSMOS PHARMACEUTICAL	MAPLETREE LOGISTICS TRUST	THOMSON REUTERS CORP
COSTCO WHOLESALE CORP	MARICO LTD	T-MOBILE US INC
COVANTA HOLDING CORP	MASTERCARD INCORPORATED	TOKYO ELECTRON LTD
CREDIT AGRICOLE SA	MCDONALD'S CORP	TOMRA SYSTEMS ASA
CRODA INTERNATIONAL PLC	MCKESSON CORP	TOTO LTD
CSL LTD	MEDIATEK INC	TRACTOR SUPPLY CO
CUMMINS INC	MEDIBANK PRIVATE LIMITED	TRANE TECHNOLOGIES PLC
CVS HEALTH CORP	MEDIPAL HOLDINGS CORP	TRAVELERS COMPANIES INC
DAIWA HOUSE INDUSTRY CO LTD	MERCK KGAA	TREND MICRO INC
DAIWA HOUSE REIT I	MERCURY NZ	TRIMBLE INC
DANAHER CORP	MERIDIAN ENERGY LIMITED	UCB SA
DANONE SA	METLIFE INC	UMICORE SA
DAVITA INC	METRO INC	UNICHARM CORP
DEERE & CO	METTLER-TOLEDO INTERNATIONAL INC	UNILEVER PLC
DELL TECHNOLOGIES INC	MICROSOFT CORP	UNITED UTILITIES GROUP PLC
DELTA ELECTRONICS INC	MIMECAST LTD	UOL GROUP LTD
DEMANT A/S	MIPS AB	UPWORK INC
DEUTSCHE TELEKOM AG	MONOTARO	VALEO SE

DIASORIN SPA	MS&AD INSURANCE GROUP HOLDINGS INC	VERISK ANALYTICS INC
DIPLOMA	MUENCHENER RUECKVERSICHERUNGS AG	VESTAS WIND SYSTEMS A/S
DIRECT LINE INSURANCE GROUP PLC	NASDAQ INC	VISA INC
EATON CORP PLC	NEC CORP	VITASOY INTERNATIONAL HOLDINGS LTD
EBAY INC	NEOGEN CORP	VODACOM GROUP LTD
ECOLAB INC	NEXITY SA	VOLKSWAGEN AG
EDWARDS LIFESCIENCES CORP	NEXTERA ENERGY INC	VOLVO AB
EISAI CO LTD	NIBE INDUSTRIER AB	VONOVIA SE
ELISA OYJ	NIKE INC	W W GRAINGER INC
ENERGIEDIENST HOLDING AG	NIPPON PROLOGIS RET INC	W. R. BERKLEY CORP
EPAM SYSTEMS INC	NIPPON TELEGRAPH AND TELEPHONE CORP	WASTE MANAGEMENT INC
EQUINIX INC	NIU TECHNOLOGIES	WATERS CORP
ESSENTIAL UTILITIES INC	NN GROUP NV	WATTS WATER TECHNOLOGIES INC
ESSILORLUXOTTICA SA	NOMAD FOODS LTD	WEG SA
ESTEE LAUDER COMPANIES INC	NOMURA RESEARCH INSTITUTE LTD	WESFARMERS LTD
ETSY INC	NORDSON CORP	WESTROCK CO
EVERSOURCE ENERGY	NORTONLIFELOCK INC	WM MORRISON SUPERMARKETS PLC
EVOQUA WATER TECHNOLOGIES CORP	NOVO NORDISK A/S	WSP GLOBAL INC
EXPEDITORS INTERN OF WASHINGTON INC	NOVOZYMES A/S	XYLEM INC
FACTSET RESEARCH SYSTEMS INC	NUANCE COMMUNICATIONS INC	YAMADA HOLDINGS CO
FANUC CORP	OBAYASHI CORP	YAMATO HOLDINGS CO LTD
FERGUSON PLC	OLD MUTUAL LTD	YDUQS PARTICIPACOES SA
FIRST SOLAR INC	OMRON CORP	Z HOLDINGS CORP
FISHER & PAYKEL HEALTHCARE CORP LTD	ORACLE CORP	ZEBRA TECHNOLOGIES CORP
FORD MOTOR CO	ORACLE CORP JAPAN	ZHUZHOU CRRC TIMES ELECTRIC CO LTD
FORTESCUE METALS GROUP LTD	ORION OYJ	ZOETIS INC
FORTINET INC	ORKLA ASA	ZOOM VIDEO COMMUNICATIONS INC
FUJIFILM HOLDINGS CORP	ORPEA SA	ZURICH INSURANCE GROUP AG

Mercer Global Small Companies Shares Fund

Asset Name		
888 HOLDINGS PLC	FAR EAST CONSORTIUM INTERNATIONAL LTD	NORITAKE CO LTD
AALBERTS NV	FARO TECHNOLOGIES INC	NORTH PACIFIC BANK LTD
ABERCROMBIE & FITCH CO	FEDERATED HERMES INC	NORTHWESTERN CORP
ACCELERON PHARMA INC	FEED ONE CO LTD	NOVOCURE LTD
ACCENT GROUP LTD	FERREXPO PLC	NSD CO LTD
ACCORDIA GOLF TRUST	FINNING INTERNATIONAL INC	NTT UD REIT INVESTMENT CORP
ACEA SPA	FIREEYE INC	NU SKIN ENTERPRISES INC
ADAIRS LIMITED	FIRST AMERICAN FINANCIAL CORP	NUANCE COMMUNICATIONS INC
ADAPTIMMUNE THERAPEUTICS	FIRST BANCORP	NUFARM LTD
ADAPTIVE BIOTECHNOLOGIES CORPORATION	FIRST CITIZENS BANCSHARES INC NRTH	OCADO GROUP PLC
ADTRAN INC	FIRST HORIZON CORP	OCEANAGOLD CORP
ADVA OPTICAL NETWORKING SE	FIVE9 INC	OFFICE PPTY INCOME TRUST
AECON GROUP INC	FJORDKRAFT HOLDING ASA	OHSHO FOOD SERVICE

AEON FANTASY	FLAGSTAR BANCORP INC	OKAMURA
AEON FINANCIAL SERVICE CO LTD	FLATEXDEGIRO AG	OKI ELECTRIC INDUSTRY CO LTD
AEON REIT INVESTMENT	FLIR SYSTEMS INC	OKINAWA ELECTRIC POWER CO INC
AERCAP HOLDINGS NV	FLSMIDTH & CO A/S	ONECONNECT FINANCIAL TECHNOLOGY CO LTD
AEROJET ROCKETDYNE HOLDINGS INC	FLUSHING FINANCIAL CORP	OPEN HOUSE CO LTD
AEROVIRONMENT INC	FOOT LOCKER INC	OPKO HEALTH INC
AF POYRY AB	FORMULA SYSTEMS 1985 LTD	ORIENTAL SHIRAISHI CORP
AGF MANAGEMENT LTD	FORTERRA PLC	ORION ENGINEERED CARBONS SARL
AGFA GEVAERT NV	FOSSIL GROUP INC	ORTHOFIX MEDICAL INC
AGGREKO PLC	FP	OSHKOSH CORP
AGIOS PHARMACEUTICALS INC	FRANCHISE GROUP INC	OSISKO GOLD ROYALTIES
AICHI	FRASERS GROUP PLC	OVINTIV INC
AKSA AKRILIK KIMYA SANAYII AS	FRENCKEN GROUP LTD	OZ MINERALS LTD
ALARM COM HOLDINGS INC	FTI CONSULTING INC	PACIFIC METALS CO LTD
ALKERMES PLC	FTSE 100 MAR21	PACIRA BIOSCIENCES INC
ALKIM ALKALI KIMYA AS	FUJI MEDIA HOLDINGS INC	PAGEGROUP PLC
ALLREAL HOLDING AG	FUJIMI	PAGERDUTY INC
ALNYLAM PHARMACEUTICALS INC	G5 ENTERTAINMENT AB (PUBL)	PARADOX INTERACTIVE AB
ALSO HOLDING AG	GALAPAGOS NV	PARAGON BANKING GROUP PLC
ALTAIR ENGINEERING INC	GALENICA AG	PAREX RESOURCES INC
ALTECH CORPORATION	GAMES WORKSHOP GROUP PLC	PARSONS CORPORATION
AMBARELLA INC	GAMING AND LEISURE PROPERTIES	PATTERSON COMPANIES INC
AMC NETWORKS INC	GAP INC	PAYA HOLDINGS INC
AMERICAN SOFTWARE INC	GENMAB A/S	PBF LOGISTICS LP
AMERICOLD REALTY	GENPACT LTD	PENNON GROUP PLC
AMKOR TECHNOLOGY INC	GENTEX CORP	PENNYMAC FINANCIAL SERVICES
ANDERSONS INC	GENUS PLC	PEOPLE'S UNITED FINANCIAL INC
ANGI INC	GEORG FISCHER AG	PEPTIDREAM INC
ANIMA HOLDING SPA	GERRESHEIMER AG	PER AARSLEFF HLDNG
ANSELL LTD	GETINGE AB	PERION NETWORK LTD
ANTERO RESOURCES CORP	GIBRALTAR INDUSTRIES INC	PGT INNOVATIONS INC
AOZORA BANK LTD	G-III APPAREL GROUP LTD	PHIBRO ANIMAL HEALTH CORP
APERAM SA	GIORDANO INTERNATIONAL LTD	PHOTRONICS INC
APOGEE ENTERPRISES INC	GLOBAL DOMINION ACCESS SA	PHREESIA INC
APPIAN CORPORATION	GLU MOBILE INC	PLAINS GP HOLDINGS LP
APPLE HOSPITALITY REIT INC	GMO FINANCIAL HOLDINGS INC	PLASTIC OMNIUM
ARATA	GO-AHEAD GROUP PLC	PLAYTECH PLC
ARC RESOURCES LTD	GOLDEN AGRI-RESOURCES LTD	PORTLAND GENERAL ELECTRIC CO
ARCADIS NV	GOLDEN NUGGET ONLINE GAMING INC	POSTNL NV
ARCH RESOURCES INC	GOLDEN OCEAN GROUP NEW	POWER INTEGRATIONS INC
ARCS CO LTD	GOODFOOD MARKET CORP	PRECISION SYSTEM SCIENCE
ARIAKE JAPAN	GRACO INC	PREMIER FINANCIAL CORP
ARJO B	GRAHAM HOLDINGS CO	PREMIER INVESTMENTS LTD
ARLO TECHNOLOGIES INC	GRAND CITY PROPERTIES	PRETIUM RESOURCES INC
ARMSTRONG WORLD INDUSTRIES INC	GRAVITY CO LTD	PRIMA MEAT PACKERS

AROUNDTOWN SA	GREAT CANADIAN GAMING CORP	PRIMORIS SERVICES CORP
ARTERIA NETWORKS CORP	GREEN PLAINS INC	PROGRESS SOFTWARE CORP
AS ONE CORP	GREENSKY INC	PROPERTY AND BUILDING CORP LTD
ASAHI	GROUPON INC	PROSPECT CAPITAL CORP
ASAHI HOLDINGS INC	GUD HOLDINGS LTD	PTC INC
ASHMORE GROUP PLC	GUNGHO ONLINE ENTERTAINMENT	PURETECH HEALTH PLC
ASICS CORP	GUNMA BANK LTD	Q2 HOLDINGS INC
ASM INTERNATIONAL NV	GURUNAVI INC	QEP RESOURCES INC
ASOS PLC	H & R BLOCK INC	QINETIQ GROUP PLC
ASR NEDERLAND NV	HAGIHARA INDUSTRIES INC	QUANEX BUILDING PRODUCTS CORP
ASSOCIATED BANC-CORP	HALFORDS GROUP PLC	QUINSTREET INC
ATKORE INC	HAMBURGER HAFEN UND LOGISTIK AG	QURATE RETAIL INC
ATLANTICA SUSTAINABLE INFRASTRUCTURE	HANMI FINANCIAL CORP	RALPH LAUREN CORP
AUB GROUP LTD	HANOVER INSURANCE GROUP INC	RANGE RESOURCES CORP
AURUBIS AG	HARLEY DAVIDSON INC	RANK GROUP PLC
AUSTEVOLL SEAFOOD ASA	HASEKO	RAZER INC
AUSTRALIAN PHARMACEUTICAL INDUSTRIE	HAVERTY FURNITURE COMPANIES INC	REAL MATTERS INC
AUTO TRADER GROUP PLC	HAZAMA ANDO CORPORATION	REDDE NORTHGATE PLC
AUTOBACS SEVEN CO LTD	HEALIUS LTD	REDROW GROUP
AUTOCANADA INC	HEALTHCARE SERVICES GROUP INC	REDWOOD TRUST INC
AUTONATION INC	HEKTAS	REGIONAL MANAGEMENT CORP
AVAYA HOLDINGS CORP	HELEN OF TROY LTD	REGIS RESOURCES LTD
AVENTUS RETAIL PROPERTY FUND	HERBALIFE NUTRITION LTD	RELIANCE STEEL & ALUMINUM CO
AVNET INC	HERC HOLDINGS INC	RELIANCE WORLDWIDE CORPORATION LIMITED
AXFOOD AB	HEROUX DEVTEK INC	RENEWABLE ENERGY GROUP INC
AXOGEN INC	HIBERNIA REIT PLC	RENGO
AXON ENTERPRISE	HILL-ROM HOLDINGS INC	RENISHAW PLC
AZIMUT HOLDING SPA	HILLTOP HOLDINGS INC	RENT-A-CENTER INC
BABY BUNTING GROUP LIMITED	HIROGIN HOLDINGS INC	RESORTTRUST INC
BADGER METER INC	HITACHI CAPITAL CORP	RESURS HOLDING AB
BANCA GENERALI SPA	HNI CORP	RHEINMETALL AG
BANCA MEDIOLANUM SPA	HOKKAIDO GAS	RHI MAGNESITA NV
BANCO DE SABADELL SA	HOKKAN HOLDINGS LTD	RIBBON COMMUNICATIONS INC
BANDWIDTH INC	HOKURIKU ELECTRIC POWER	RIGHTMOVE PLC
BAOZUN INC	HOME CAPITAL GROUP INC	ROHTO PHARMACEUTICAL CO LTD
BARCO NV	HOME24 SE	ROUND ONE
BARINGS BDC INC	HOMESERVE PLC	ROVIO ENTERTAINMENT OYJ
BARNES GROUP INC	H-ONE	ROYAL UNIBREW
BAWAG GROUP AG	HOOKER FURNITURE CORP	RPC INC
BELLWAY PLC	HORNBACK HOLDING AG & CO KGAA	RUBIUS THERAPEUTICS INC
BENCHMARK ELECTRONICS INC	HUHTAMAKI OYJ	RUSH ENTERPRISES INC
BENEFITFOCUS INC	HYLIION HLDGS CORP	RYOBI LTD
BIG LOTS INC	HYUNDAI GREEN FOOD CO LTD	S IMMO AG
BIG YELLOW GROUP	HYUNDAI MOTOR SECURITIES CO LTD	SABRA HEALTH CARE REIT INC
BIO-TECHNE CORP	ICON PLC	SAGEN MI CANADA INC
BJS WHOLESALE CLUB HOLDINGS INC	IGG INC	SANDFIRE RESOURCES LTD

BLACKLINE INC	IGO LIMITED	SANYO SPECIAL STEEL
BLOOMIN BRANDS INC	IHEARTMEDIA INC	SCHOLASTIC CORP
BOK FINANCIAL CORP	ILUKA RESOURCES LTD	SCHOOUW & CO A/S
BOOKOFF GROUP HLDGS LTD	IMI PLC	SCHRODINGER INC
BORREGAARD ASA	INABATA	SEAGEN INC
BRANDYWINE REALTY TRUST	INDIKA ENERGY TBK PT	SEEK LTD
BRAVURA SOLUTIONS LTD NEW	INDO TAMBANGRAYA MEGAH TBK PT	SEIKAGAKU
BREVILLE GROUP LTD	INDUSTRIAL & INFRAST FD INV CORP	SEINO HOLDINGS CO LTD
BRICKWORKS LTD	INFOCOM	SEKISUI PLASTICS
BRIGHTCOVE INC	INFOMART	SELECT HARVESTS LTD
BRIGHTSPHERE INVESTMENT GROUP INC	INGEVITY CORP	SENKO
BRITVIC PLC	INNOSPEC INC	SERIA
BRIXMOR PROPERTY GROUP	INNOVIVA INC	SERVICE CORPORATION INTERNATIONAL
BRP INC	INOVIO PHARMACEUTICALS INC	SERVICE STREAM LIMITED
BRUKER CORP	INTEGRFIN HOLDINGS PLC	SFS GROUP AG
BRUNSWICK CORP	INTEGRATED ELECTRICAL SVC	SG FLEET GROUP LIMITED
BUNKA SHUTTER	INTERFACE INC	SHENANDOAH TELECOMMUNICATIONS CO
BW LPG	INTERFOR CORP	SHENG SIONG GROUP
BW OFFSHORE LTD	INTERNATIONAL PERSONAL FINANCE PLC	SHIKOKU ELECTRIC POWER
BWX LIMITED	INTERTAPE POLYMER GROUP INC	SHINMAYWA INDUSTRIES LTD
C&C GROUP PLC	INVESTORS BANCORP INC	SHOCKWAVE MEDICAL INC
CACI INTERNATIONAL INC	IPEK DOGAL ENERJI KAYNAKLARI ARASTI	SHOE CARNIVAL INC
CACTUS INC	IPG PHOTONICS CORP	SHOWA SANGYO
CADENCE BANCORP LLC	IROBOT CORP	SHUN TAK HOLDINGS LTD
CALAMP CORP	ISS AS	SHURGARD SELF STORAGE SA
CALERES INC	ITALGAS SPA	SIEGFRIED HOLDING AG
CALIX INC	ITOCHU ENEX CO LTD	SIGNIFY NV
CANACCORD GENUITY GROUP INC	ITT INC	SIIX
CANADIAN WESTERN BANK	IVE GROUP LTD	SIRIUS REAL ESTATE
CANNAE HOLDINGS INC	J & J SNACK FOODS CORP	SITC INTERNATIONAL HOLDINGS CO LTD
CAPITAL PRODUCT PARTNERS LP	J2 GLOBAL COMMUNICATIONS INC	SIX FLAGS ENTERTAINMENT CORP
CAPRI HOLDINGS LIMITED	JAC RECRUITMENT CO LTD	SK GAS LTD
CARGURUS INC	JACK IN THE BOX INC	SKY PERFECT JSAT HOLDINGS INC
CARLISLE COMPANIES INC	JAFCO GROUP CO LTD	SKYWEST INC
CARTER'S INC	JANUS HENDERSON GROUP PLC	SL GREEN REALTY CORP
CASA SYSTEMS INC	JAPAN BEST RESCUE SYSTEM	SLEEP NUMBER CORPORATION
Cash	JAPAN LIFELINE	SMILES FIDELIDADE
CASS INFORMATION SYSTEMS INC	JAPAN LOGISTICS FUND	SODICK
CATALENT INC	JB FINANCIAL GROUP CO LTD	SOFTCAT PLC
CATHAY GENERAL BANCORP	JB HI-FI LTD	SOFTWARE AG
CDK GLOBAL	JD SPORTS FASHION	SOJITZ CORP
CEDAR WOODS PROPERTIES LTD	JEFFERIES FINANCIAL GROUP INC	SOLAR A/S
CELLECTIS SA	JELD WEN HOLDING INC	SOLARIS OILFIELD INFRASTRUCTURE INC
CENTAMIN PLC	JINS HOLDINGS INC	SOLARWINDS CORPORATION
CENTENNIAL RESOURCE DEVELOPMENT INC	JOHN WILEY & SONS INC	SONAE SGPS SA

CENTERRA GOLD INC	JSP CORP	SONOS INC
CENTRAL GLASS	JUPITER FUND MANAGEMENT PLC	SOUTHWESTERN ENERGY CO
CENTRAL PACIFIC FINANCIAL CORP	JUROKU BANK LTD	SPAREBANK 1 SMN
CEVA INC	JUST GROUP PLC	SPECTRIS PLC
CHANGE HEALTHCARE INC	K. WAH INTERNATIONAL HOLDINGS LTD	SPECTRUM BRANDS HOLDINGS INC
CHARLES RIVER LABORATORIES INT	KAISER ALUMINUM CORP	SPIN MASTER CORP
CHEGG INC	KAKEN PHARMACEUTICAL CO LTD	SPIRE HEALTHCARE GROUP PLC
CHEMRING GROUP PLC	KAMUX OYJ	SPLUNK INC
CHESAPEAKE ENERGY CORP	KANEMATSU CORP	SPROUTS FARMERS MARKET
CHINA AVIATION OIL CORPORATION LTD	KARNOV GROUP AB	ST CORP
CHINOOK THERAPEUTICS INC	KB HOME	ST GALLER KANTONALBANK AG
CHUGOKU MARINE PAINTS	KCC CORP	STAAR SURGICAL CO
CIE AUTOMOTIVE SA	KEMIRA OYJ	STEELCASE INC
CIENA CORP	KFC HOLDINGS JAPAN LTD	STELCO HOLDINGS INC
CINEMARK HOLDINGS INC	KFORCE INC	STILLFRONT GROUP AB
CITI TRENDS INC	KINGDEE INTERNATNL SOFTWARE GRP CO LTD	STORAGEVAULT CANADA INC
CITIC TELECOM INTERNATIONAL HLDS LTD	KIRKLAND'S INC	STRATASYS LTD
CITIZENS FINANCIAL GROUP INC	KITO	SUMITOMO BAKELITE CO LTD
CLEAN HARBORS INC	KLOVERN AB	SUMITOMO MITSUI CONSTRUCTION
CLINIGEN GROUP PLC	KNOT OFFSHORE PARTNERS LP	SUMITOMO OSAKA CEMENT CO LTD
CLOUDERA INC	KOHL'S CORP	SUMITOMO WAREHOUSE CO LTD
CMC MARKETS	KOKUYO	SUMMIT INDUSTRIAL INCOME REIT
CMC MATERIALS INC	KOREAN REINSURANCE CO	SUN FRONTIER FUDOUSAN
CODEXIS INC	KOZA DAVETIYELERI	SUN HUNG KAI & CO LTD
COGECO COMMUNICATIONS INC	KUMAGAI GUMI CO LTD	SUNCOKE ENERGY INC
COHU INC	KURA SUSHI INC	SYNNEX CORP
COLLINS FOODS LTD	KURIMOTO	SYSTEMA
COLUMBIA BANKING SYSTEM INC	KYOBO SECURITIES CO LTD	TABULA RASA HEALTHCARE
COLUMBIA SPORTSWEAR CO	KYOEI STEEL	TAKARA HOLDINGS INC
COLUMBUS MCKINNON CORP	KYOWA EXEO	TAKARA LEBEN CO LTD
COMERICA INC	L BRANDS INC	TAKEUCHI MFG CO LTD
COMMERCE BANCSHARES INC	LANCASTER COLONY CORP	TAKIRON
COMMVAULT SYSTEMS INC	LANDS END INC	TAKKT
COMSYS HOLDINGS	LA-Z-BOY INC	TAMA HOME CO LTD
CONDUENT	LCI INDUSTRIES	TANGER FACTORY OUTLET CENTERS INC
CONEXIO CORP	LEMAITRE VASCULAR INC	TANSEISHA
CONVATEC GROUP PLC	LENDINGTREE INC	TAURON POLSKA ENERGIA SA
CORESITRE REALTY CORP	LEOVEGAS AB	TCG BDC INC
CORNERSTONE BUILDING	LESLIES INC	TEAMVIEWER AG
CORNERSTONE ONDEMAND INC	LEVI STRAUSS & CO	TECHNOLOGYONE LTD
CORSAIR GAMING INC	LG HELLOVISION	TECHNOPRO HOLDINGS INC
CORUS ENTERTAINMENT INC	LIBERBANK SA	TECNICAS REUNIDAS SA
COSMO PHARMACEUTIC	LIBERTY BROADBAND	TEGNA
COWEN INC	LIFULL CO LTD	TELADOC HEALTH INC
CRA INTERNATIONAL INC	LIME TECHNOLOGIES AB	TELENAV INC
CRANE CO	LIONS GATE ENTERTAINMENT CORP	TELEPHONE AND DATA SYSTEMS INC

CRAWFORD & CO	LITHIUM AMERICAS CORP	TEMENOS AG
CRAYON GROUP HOLDING ASA	LITTELFUSE INC	TERADYNE INC
CRESCENT POINT ENERGY CORP	LIVEPERSON INC	TESLA INC
CROMWELL PROPERTY GROUP	LIVERAMP HOLDINGS INC	TEXAS PACIFIC LAND TRUST
CROPENERGIES	LOCK&LOCK CO LTD	TFI INTERNATIONAL INC
CSG SYSTEMS INTERNATIONAL INC	LOTTE CONFECTIONERY NEW	T-GAIA CORP
CULLEN/FROST BANKERS INC	LOUISIANA-PACIFIC CORP	THE NAVIGATOR COMPANY SA
CURTISS-WRIGHT CORP	LUMINAR TECHNOLOGIES INC	TIMKEN CO
CYBER-ARK SOFTWARE LTD	LUMINEX CORP	TKH GROUP NV
CYBERDYNE INC	M3	TOAGOSEI
DACIAN GOLD LIMITED	MACNICA FUJI ELECTRONICS	TOFAS TURK OTOMOBIL FABRIKASI AS
DAEWOO CONSTRUCTION	MAGNITE INC	TOKAI CARBON CO LTD
DAIICHIKOSHO	MALIBU BOATS INC	TOKAI RIKAI
DAISEKI	MANTECH INTERNATIONAL CORP	TOKAI TOKYO FINANCIAL HOLDINGS INC
DAISHIN SECURITIES CO LTD	MARINEMAX INC	TOMRA SYSTEMS ASA
DALATA HOTEL GROUP PLC	MARKETAXESS HOLDINGS INC	TOPCON CORP
DAMPSKIBSSELSKABET NORDEN A/S	MARUICHI STEEL TUBE	TOPIX MAR21
DATA 3 LIMITED	MATADOR RESOURCES CO	TOURMALINE OIL CORP
DATTO HLDG CORP	MATSUMOTOKIYOSHI HOLDINGS CO LTD	TOYO INK SC HOLDINGS CO LTD
DEL TACO RESTAURANTS INC NEW	MATTEL INC	TOYOTA BOSHOKU CORP
DENKA COMPANY LTD	MATTHEWS INTERNATIONAL CORP	TPR CO.LTD
DERMAPHARM HOLDING SE	MAXIMUS INC	TRANSCONTINENTAL INC
DESCARTES SYSTEMS GROUP INC	MAYNE PHARMA GROUP LTD	TRI POINTE HOMES INC
DESKTOP METAL INC	MCJ	TRIBUNE PUBLISHING CO
DEUTSCHE EUROSHOP	MDC HOLDINGS INC	TRINSEO SA
DEUTZ AG	MDU RESOURCES GROUP INC	TRIPLE-S MANAGEMENT CORP
DEXCOM INC	MEBUKI FINANCIAL GROUP	TRUPANION INC
DGB FINANCIAL GROUP CO LTD	MEDIFAST INC	TRUWORTHS INTERNATIONAL LTD
DIALOG SEMICONDUCTOR PLC	MEITEC CORP	TTEC HOLDINGS INC
DIC CORP	MELTWATER BV	TURK TRAKTOR
DIGIMARC CORP	MERCADOLIBRE INC	TURKIYE SINAI KALKINMA BANKASI AS
DIGITAL GARAGE	MERITZ FINANCIAL GROUP INC	U.S. PHYSICAL THERAPY INC
DIGITAL HOLDINGS INC	MERITZ FIRE & MARINE INSURANCE CO LTD	UBE INDUSTRIES
DIGITAL TURBINE INC	METROPOLE TELEVISION SA	ULVAC
DILLARD'S INC	METSA BOARD OYJ	UMS HOLDINGS LTD
DIME COMMUNITY BANCSHARES INC	MGP INGREDIENTS INC	UNDER ARMOUR INC
DINE BRANDS GLOBAL INC	MICRO FOCUS INTERNATIONAL PLC	UNID CO LTD
DIOS FASTIGHETER	MIDDLEBY CORP	UNIQA INSURANCE GROUP AG
DIP	MIMECAST LTD	UNITED THERAPEUTICS CORP
Dixons Carphone PLC	MINERAL RESOURCES LTD	UNITI GROUP INC
DKSH HOLDING AG	MITSUMI MATSUSHIMA HOLDINGS CO LTD	UNUM GROUP
DOLBY LABORATORIES INC	MITSUMI SOKO HOLDINGS CO LTD	UPWORK INC
DOMINO'S PIZZA ENTERPRISES LTD	MIXI INC	URBAN OUTFITTERS INC
DOMINO'S PIZZA GROUP PLC	MKS INSTRUMENTS INC	USANA HEALTH SCIENCES INC
DOMTAR CORP	MONEYSUPERMARKET.COM GROUP PLC	UTZ BRANDS INC

DONGSUNG CHEMICAL CO LTD	MONOTARO	V TECHNOLOGY
DOWNER EDI LTD	MOOG INC	VALMET OYJ
DRIVE SHACK	MORGAN SINDALL GROUP PLC	VALMONT INDUSTRIES INC
DUNELM GROUP PLC	MORNINGSTAR INC	VALVOLINE INC
DUSKIN	MORPHOSYS AG	VARONIS SYSTEMS INC
DXC TECHNOLOGY	MSG NETWORK INC	VEECO INSTRUMENTS INC
EAGLE MATERIALS INC	MULLEN GROUP LTD	VELOCITYNE LIDAR INC
EASTERLY GOVERNMENT PROPERTIES INC	MYCRONIC AB	VERMILION ENERGY INC
EASTMAN KODAK CO	NAKANISHI	VERSO CORPORATION NEW
EBIX INC	NANKAI ELECTRIC RAILWAY	VIAVI SOLUTIONS INC
ECHOSTAR CORP	NATIONAL HEALTH INVESTORS INC	VICTORIA GOLD CORP
ECKERT & ZIEGLER STRAHLEN-& MEDIZIN	NATIONAL INSTRUMENTS CORP	VICTREX
EL POLLO LOCO HOLDINGS	NATIONAL STORAGE AFFILIATES TRUST	VIENNA INSURANCE GROUP AG
ELASTIC NV	NATIONAL WESTERN LIFE GROUP INC	VIRTU FINANCIAL INC
ELDERS LTD	NATUS MEDICAL INC	VISHAY INTERTECHNOLOGY INC
ELECTRA CONSUMER PRODUCTS 1970 LTD	NEC NETWORKS & SYSTEM INTEGRATION	VISHAY PRECISION GROUP INC
ELEKTA AB (PUBL)	NEDAP(NEDERLANDSCHE APPARATENF)NV	VITAL KSK HOLDINGS
ELEMATEC CORP	NEENAH INC	VIVA ENEGRY GROUP LIMITED
ELKEM ASA	NELES OYJ	VONTIER CORPORATION
EMBRACER GROUP AB	NET ONE SYSTEMS CO LTD	VTECH HOLDINGS LTD
EMCORE CORP	NETGEAR INC	W. R. GRACE & CO
EMERGENT BIOSOLUTIONS INC	NEW GOLD INC	WACOAL HOLDINGS CORP
E-MINI RUSSELL 2000 MAR21	NEW RESIDENTIAL INVESTMENT REIT	WATKIN JONES PLC
EMIS GROUP PLC	NEW YORK COMMUNITY BANCORP INC	WATSCO INC
EMPLOYERS HOLDINGS INC	NEXITY SA	WAYFAIR INC
ENDEAVOUR MINING CORP	NEXPOINT RESIDENTIAL TRUST INC	WEIS MARKETS INC
ENERGIXS RENEWABLE ENERGY LTD	NEXSTAR MEDIA GROUP INC	WENDYS CO
ENGHOUSE SYSTEMS LTD	NEXTDC LTD	WEST FRASER TIMBER CO LTD
EN-JAPAN	NEXTEER AUTOMOTIVE GROUP LTD	WESTLAKE CHEMICAL PARTNERS LP
ENLINK MIDSTREAM LLC	NHK SPRING CO LTD	WH SMITH PLC
ENOVA INTERNATIONAL INC	NIB HOLDINGS LTD	WHITECAP RESOURCES INC
ENSIGN GROUP INC	NIC INC	WIDEPENWEST INC
ENTEGRIS INC	NICK SCALI LTD	WIENERBERGER AG
ENTRA ASA	NIHON UNISYS LTD	WILLIAMS SONOMA INC
ENVISTA HOLDINGS CORPORATION	NIPPON GAS	WINNEBAGO INDUSTRIES INC
EQT CORP	NIPPON KAYAKU CO LTD	WORLEY LTD
EQUINITI GROUP PLC	NIPPON LIGHT METAL HLDGS	WPT INDUSTRIAL REIT
EQUINOX GOLD CORP	NIPPON PARKING DEVELOPMENT	WUESTENROT & WUERTTEMBERGISCHE AG
ES-CON JAPAN	NIPPON SEIKI	WYNDHAM HOTELS RESORTS INC
ESR-REIT	NIPPON SHOKUBAI CO LTD	XEBIO HOLDINGS CO
ETHAN ALLEN INTERIORS INC	NIPPON SIGNAL CO LTD	XERO LTD
EUOPRIS ASA	NIPPON STEEL TRADING CORPORATION	XEROX HOLDINGS CORP
EUSKALTEL SA	NIPRO CORP	YAMAGUCHI FINANCIAL GROUP INC
EVERBRIDGE INC	NISHIMATSUYA CHAIN	YELLOW HAT
EVERQUOTE INC	NISSHINBO HOLDINGS INC	YELP INC
EVERTEC INC	NNIT AS	YEXT INC

EXACT SCIENCES CORP	NOBIA AB	YOUNGPOONG CORP
EXEDY	NOMAD FOODS LTD	YUASA TRADING
EXELIXIS INC	NOMURA	ZAI LAB LIMITED
EXLSERVICE HOLDINGS INC	NORBORD INC	ZENSHO HOLDINGS CO LTD
EXTREME NETWORKS INC	NORDEX SE	ZILLOW GROUP INC
F5 NETWORKS INC	NORDIC ENTERTAINMENT GROUP AB	ZUORA INC
FAES FARMA SA	NORDNET AB	

Mercer Emerging Market Shares Fund

Asset Name		
21VIANET GROUP INC	GERDAU SA	PARTRON CO LTD
360 DIGITECH INC	GFPT PCL	PAX GLOBAL TECHNOLOGY LTD
3SBIO INC	GIANT MANUFACTURING	PCHOME ONLINE INC
ABL BIO INC	GIGABYTE TECHNOLOGY CO LTD	PERFECT WORLD CO LTD
ACCELINK TECHNOLOGIES CO LTD	GINKO INTERNATIONAL CO LTD	PETROCHINA CO LTD
ACER INC	GLOBANT SA	PHARMARESEARCH CO LTD
ADCOCK INGRAM HOLDINGS LTD	GLOBETRONICS TECHNOLOGY BHD	PHARMARON BEIJING CO LTD
ADV PROCESS SYSTEM(NEW)	GLORY SUN FINANCIAL GROUP LTD	PHARMICELL CO LTD
AECI LTD	GMK NORIL'SKIY NIKEL' PAO	PHOSAGRO PAO
AES BRASIL ENERGIA SA	GOERTEK INC	PI ADVANCED MATERIALS CO LTD
AES GENER S.A.	GOLD FIELDS LTD	PICC PROPERTY AND CASUALTY CO LTD
AFREECATV CO LTD	GOLDSUN BUILDING MATERIALS CO LTD	PICK N PAY STORES LTD
AFRICAN RAINBOW MINERALS LTD	GOURMET MASTER CO LTD	PINDUODUO INC
AGRICULTURAL BANK OF CHINA LTD	GREAT WALL MOTOR CO LTD	PING AN HEALTHCARE AND TECHNOLOGY
AGUAS ANDINAS SA	GREATEK ELECTRONICS	PING AN INSURANCE GRP CO OF CHINA LTD
Airtac International Group	GRUPA AZOTY SA	PIXART IMAGING INC
AJISEN CHINA HOLDINGS LTD	GRUPA LOTOS SA	POLY PROPERTY GROUP CO LTD
ALIANSCOE SONAE SHOPPING CENTERS S.A.	GRUPO AEROPORTUARIO DEL CENTRO NORTE	POLYPLEX THAILAND PCL
ALIBABA GROUP HOLDING	GRUPO AEROPORTUARIO DEL PACIFICO SAB	PORTO SEGURO SA
ALIBABA HEALTH INFORMATION TECH LTD	GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	POSCO
ALLEGRO.EU	GRUPO COMERCIAL CHEDRAUI SAB DE CV	POSCO INTERNATIONAL
ALLIANCE GLOBAL GROUP INC	GRUPO DE INVERSIONES SURAMERICANA SA	POSTAL SAVINGS BANK OF CHINA CO
AMATA CORPORATION PCL	GRUPO FINANCIERO BANORTE SAB DE CV	POU SHENG INTERNATIONAL HOLDINGS LTD
AMBEV SA	GRUPO ROTOPLAS SA DE CV	POWERLONG COMMERCIAL MGT HLDGS LTD
AMOREPACIFIC CORP	GS HOLDINGS CORP	POWSZECHNA KASA OSZCZEDNOSCI BANK
AMREST HOLDINGS	GS HOME SHOPPING INC	POWSZECHNY ZAKLAD UBEZPIECZEN SA
ANGLO AMERICAN PLATINUM LTD	GS RETAIL CO LTD	PRESIDENT CHAIN STORE
ANGLOGOLD ASHANTI LTD	GSX TECHEDU INC	PRESIDENT SECURITIES CORP
ANTA SPORTS PRODUCTS LTD	GUANGZHOU AUTOMOBILE GROUP CO LTD	PRIMAX ELECTRONICS
AP THAILAND PCL	GUARARAPES CONFECÇÕES SA	PRINCE HOUSING DEVELOP
ARCA CONTINENTAL SAB DE CV	GUOTAI JUNAN SECURITIES CO LTD	PROGLOSIS PROPERTY MEXICO
ARCADYAN TECHNOLOGY CORP	HAIDILAO INTERNATIONAL HOLDING LTD	PROMOTORA Y OPERADORA DE INFRA
ARCELIK AS	HAITONG SECURITIES CO LTD	PRUKSA HOLDING PUBLIC COMPANY LTD

ARDENTEC CORP	HAN KUK CARBON	PUBLIC BANK BHD
ASIA CEMENT CHINA HOLDINGS CORP	HANA MICROELECTRONICS PCL	QATAR ELECTRICITY AND WATER CO QSC
ASROCK INC	HANDSOME CORP	QATAR INDUSTRIES
ASSECO POLAND SA	HANGZHOU ROBAM APPLIANCES CO LTD	QATAR ISLAMIC BANK QPSC
ASTRAL	HANGZHOU TIGERMED CONSULTING CO LTD	QATAR NATIONAL BANK
ASTRO MALAYSIA HOLDINGS	HANKOOK TIRE & TECHNOLOGY CO LTD	QISDA CORP
AU OPTRONICS CORP	HANSOL PAPER CO LTD	QUALICORP SA
AVI LTD	HANSON INTERNATIONAL TBK PT	QUALITAS CONTROLADORA SAB DE CV
AXIS BANK LTD	HANWHA AEROSPACE CO LTD	QUALITY HOUSES PCL
AXTEL SAB DE CV	HANWHA SYSTEMS CO LTD	QUANTA COMPUTER INC
AZUL SA	HARTALEGA HOLDINGS BHD	QUANTA STORAGE INC
B2W COMPANHIA DIGITAL	HDFC BANK LTD	RADIANT OPTO-ELECTRONICS CORP
B3 SA BRASIL BOLSA BALCAO	HENAN SHUANGHUI INVESTMENT DEVP CO	RAIA DROGASIL SA
BAIC MOTOR CORPORATION LIMITED	HITE JINRO LTD	RAMAYANA LESTARI SENTOSA TBK PT
BAIDU INC	HITHINK ROYALFLUSH INFORMATION NETWORK	RAND MERCHANT INVESTMENT HOLDINGS LTD
BANCO BRADESCO SA	HMM CO LTD	RANDON SA IMPLEMENTOS E PARTICIPACOES
BANCO DO BRASIL SA	HOCHSCHILD MINING PLC	REALTEK SEMICONDUCTOR CORP
BANCO INTER SA	HOLY STONE ENTERPRISE	REDCO PROPERTIES GROUP
BANCOLOMBIA SA	HOME PRODUCT CENTER PCL	REDSUN PROPERTIES GROUP LTD
BANGKOK LAND PCL	HON HAI PRECISION INDUSTRY CO LTD	RELiance INDUSTRIES LTD
BANK CENTRAL ASIA TBK PT	HOPE EDUCATION GROUP CO LTD	REMGRO LTD
BANK MILLENNIUM SA	HUAKU DEVELOPMENT CO LTD	RESILIENT REIT LTD
BANK OF CHINA LTD	HUANENG POWER INTERNATIONAL INC	RHB BANK BHD
BANK PEMBANGUNAN DAERAH JAWA TIMUR	HUATAI SECURITIES CO LTD	ROAD KING INFRASTRUCTU
BANK POLSKA KASA OPIEKI SA	HUAZHU GROUP LIMITED	RONSHINE CHINA HOLDINGS LIMITED
BAOSHAN IRON & STEEL CO LTD	HUB POWER COMPANY LTD	ROYAL BAFOKENG PLATINUM LTD
BARLOWORLD LTD	HUNG SHENG CONSTRUCTION LTD	RSUPPORT CO LTD
BDO UNIBANK INC	HUONS (NEW)	RUMO SA
BEIGENE LTD	HUONS GLOBAL	S P SETIA BHD
BEIJING CAPITAL LAND LTD	HYBE CO LTD	SAM JIN PHARMACEUTIC
BEIJING ENTERPRISES HOLDINGS LTD	HYOSUNG HEAVY INDUSTRIES CORP	SAMSUNG ELECTRO-MECHANICS CO LTD
BID CORPORATION LIMITED	HYOSUNG TNC CORP	SAMSUNG ELECTRONICS CO LTD
BILIBILI INC	HYUNDAI CONSTRUCTION EQUIP CO LTD	SAMSUNG FIRE & MARINE INSURANCE CO LTD
BINEX CO LTD	HYUNDAI ELECTRIC & ENE SYS CO LTD	SAMSUNG SDI CO LTD
BINTANG OTO GLOBAL TBK PT	HYUNDAI ELEVATOR	SANLAM LTD
BIONEER CORP	HYUNDAI GLOVIS	SANSIRI PCL
BIZLINK HOLDING INC	HYUNDAI HOME SHOPPING NETWORK CORP	SAO MARTINHO SA
BLOOMBERRY RESORTS CORP	HYUNDAI MARINE & FIRE INSURANCE CO	SAUDIA DAIRY AND FOODSTUFF CO SJSC
BNK FINANCIAL GROUP	HYUNDAI MOBIS CO LTD	SBERBANK ROSSII PAO
BODITECH MED INC	HYUNDAI WIA CORP	SCIENTEX BHD
BOE TECHNOLOGY GROUP CO LTD	ICICI BANK LTD	SEA LIMITED
BORYUNG PHARMACEUTIC	IEI INTEGRATION CORP	SEAH BESTEEL CORP
BR MALLS PARTICIPACOES SA	IGB REAL ESTATE INVESTMENT TRUST	SEERA GROUP HOLDING
BR PROPERTIES SA	IGUATEMI EMPRESA SHOPPING CENTERS	SEMIRARA MINING AND POWER CORP

BRF SA	IJM CORPORATION BHD	SEVERSTAL' PAO
BUDIMEX SA	ILYANG PHARMACEUTICAL CO LTD	SHANGHAI BAOSIGHT SOFTWARE CO LTD
BUMI SERPONG DAMAI TBK PT	INDO TAMBANGRAYA MEGAH TBK PT	SHENZHEN INOVANCE TECHNOLOGY CO LTD
BURSA MALAYSIA BHD	INDOSAT TBK PT	SHENZHEN MINDRAY BIO-MEDICAL ELECT
BYD CO LTD	INDUSTRIAL & COMMERCIAL BANK OF CHINA	SHENZHOU INTERNATIONAL GRP HLDS LTD
C&D INTERNATIONAL INVESTMENT GP LTD	INDUSTRIAL BANK CO LTD	SHIMAO GROUP HOLDINGS LTD
C&D PROPERTY MANAGEMENT GROUP CO LTD	INDUSTRIAL BANK OF KOREA	SHIN FOONG SPECIALTY AND APPLIED MA
CAHYA MATA SARAWAK BHD	INFOSYS LTD	SHIN ZU SHING CO LTD
CAMIL ALIMENTOS SA	INNOVENT BIOLOGICS INC	SHINHAN FINANCIAL GROUP CO LTD
CAP SA	INTERCONNECTION ELECTRIC SA ESP	SHINPOONG PHARMACEUTICAL CO LTD
CAPITAL SECURITIES CORP	INTERNATIONAL GAMES SYSTEM CO LTD	SHINSUNG E&G CO LTD
CAPITEC BANK HOLDINGS LTD	INVERSIONES LA CONSTRUCCION SA	SHOPRITE HOLDINGS LTD
Careplus Group	INVESTEC LTD	SHOUCHEG HOLDINGS LTD
Cash	INVESTEC PROPERTY FUND LTD	SHOUGANG FUSHAN RESOURCES GROUP LTD
CATHAY REAL ESTATE DEVELOPMENT CO LTD	IRPC PCL	SHUI ON LAND LTD
CCC SA	IS YATIRIM MENKUL DEGERLER AS	SIAM CEMENT PCL
CEBU AIR	ISHARES MSCI SAUDI ARABIA ETF	SIHUAN PHARMACEUTICAL HOLDINGS GRP LTD
CECEP COSTIN NEW MATERIALS GROUP LTD	ITE TECH INC	SILICON WORKS CO LTD
CENTRAL CHINA REAL ESTATE LTD	IVD MEDICAL HOLDING LTD	SILLAJEN INC
CHACHA FOOD CO LTD	JB FINANCIAL GROUP CO LTD	SIME DARBY BHD
CHAOWEI POWER HOLDINGS	JD.COM INC	SIME DARBY PROPERTY
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	JHSF PARTICIPACOES SA	SIMPLO TECHNOLOGY CO LTD
CHENG LOONG CORP	JIANGSU HENGRUI MEDICINE CO LTD	SINBON ELECTRONICS CO LTD
CHENG SHIN RUBBER IND. CO LTD	JIANGSU YUYUE MEDICAL EQUIPMENT & S	SINCERE NAVIGATION CORP
CHENG UEI PRECISION INDUSTRY CO LTD	JIAYUAN INTERNATIONAL GROUP LTD	SINO BIOPHARMACEUTICAL LTD
CHICONY POWER TECH CO LTD	JINKOSOLAR HOLDING CO LTD	SINO-AMERICAN SILICON PRODUCTS INC
CHIEF TELECOM INC	JUMAOJIU INTL HLDGS LTD	SINOFERT HOLDINGS LTD
CHINA AIRCRAFT LEASING GROUP	JOLLIBEE FOODS CORP	SINO-OCEAN GROUP HOLDING LTD
CHINA BILLS FINANCE CORP	JOYY INC	SINOPEC ENGINEERING GROUP
CHINA BLUECHEMICAL LTD	KAKAO CORP	SINYI REALTY INC
CHINA CONSTRUCTION BANK CORP	KANGWON LAND INC	SISTEMA PJSFC
CHINA DATANG CORP RENEWABLE PWR CO	KARDEMIR KARABUK A	SITRONIX TECHNOLOGY CORP
CHINA EASTERN AIRLINES CORP LTD	KB FINANCIAL GROUP INC	SK D&D CO LTD
CHINA FEIHE LTD	KCC CORP	SK DISCOVERY CO LTD
CHINA FOODS LTD	KE HOLDINGS INC	SK GAS LTD
CHINA HIGH SPEED TRANSMISSION EQUIP CO	KEPCO PLANT SVCS&ENG CO LTD	SK INC
CHINA JINMAO HLDGS GROUP	KGINICIS CO LTD	SK NETWORKS CO LTD
CHINA LIFE INSURANCE CO LTD	KINDOM CONSTRUCTION CORP	SK TELECOM CO LTD
CHINA LILANG LTD	KINGDEE INTERNATNL SOFTWARE GRP CO LTD	SKYFAME REALTY HOLDINGS LTD
CHINA LOGISTICS PROP HLDGS CO LTD	KINGSOFT CORP LTD	SKYWORTH GROUP LTD
CHINA MERCHANTS BANK CO LTD	KINSUS INTERCONNECT	SMILES FIDELIDADE
CHINA MINSHENG BANKING CORP LTD	KIWOOM SECURITIES CO LTD	SNT MOTIV CO LTD

CHINA MOBILE LTD	KLABIN SA	SOFT-WORLD INTERNATIONAL CORP
CHINA OILFIELD SERVICES LTD	KMC KUEI MENG INTERNATIONAL INC	SOHO CHINA LTD
CHINA OVERSEAS GRAND OCEANS GROUP LTD	KOLMAR KOREA HOLDINGS	SOHU COM LTD
CHINA OVERSEAS LAND & INVESTMENT LTD	KOLMARBNH CO LTD	SOK MARKETLER TICARET AS
CHINA OVERSEAS PROPERTY HOLDINGS LTD	KOLON INDUSTRIES INC	SOULBRAIN CO LTD
CHINA RAILWAY GROUP LTD	KOMERCNI BANKA AS	SOULBRAIN HOLDINGS CO
CHINA RESOURCES CEMENT HOLDINGS LTD	KOREA AEROSPACE INDUSTRIES	SOUTHERN PROVINCE CEMENT CO SJSC
CHINA RESOURCES PHARMACEUTICAL GROUP	KOREA ELECTRIC POWER CORP	SPCG PCL
CHINA SCE GROUP HOLDINGS LTD	KOREA PETRO CHEMICAL IND	SPORTON INTERNATIONAL INC
CHINA SHINEWAY PHARMACEUTICAL GRP LTD	KOREA UNITED PHARM	SRI TRANG AGRO INDUSTRY PCL
CHINA SOUTH CITY HOLDINGS LTD	KOREA ZINC INC	STANDARD BANK GROUP LTD
CHINA TOURISM GROUP DUTY FREE CORP	KOSSAN RUBBER INDUSTRIES BHD	STATE BANK OF INDIA
CHINA UNICOM HONG KONG LTD	KOZA ALTIN ISLETMELERI AS	STUDIO DRAGON CORP
CHINA VANKE CO LTD	KOZA DAVETIYELERI	SUMMARECON AGUNG TBK PT
CHINASOFT INTERNATIONAL LTD	KRUK SA	SUNAC CHINA HOLDINGS LTD
CHIPBOND TECHNOLOGY CORP	KT CORP	SUNGROW POWER SUPPLY CO LTD
CHIPMOS TECHNOLOGIES	KT SKYLIFE CO LTD	SUNONWEALTH ELECTRIC M
CHONG HONG CONSTRUCTION CO LTD	KWANGDONG PHARMACEUTICAL CO LTD	SUNWAY REAL ESTATE INVESTMENT TRUST
CHONG KUN DANG PHARMACEUTICAL CORP	KWEICHOW MOUTAI CO LTD	SUPALAI PCL
CHONGKUNDANG HOLDINGS CORP	KWG GROUP HOLDINGS LTD	SUPER GROUP LTD
CIA DE SANEAMENTO DO PARANA	KWG LIVING GROUP HOLDINGS LTD	SUPERMAX CORPORATION BHD
CIA ENERGETICA MINAS GERAIS-CEMIG	LARGAN PRECISION CO LTD	SWANCOR HOLDING CO
CIA SANEAMENTO MINAS GERAIS	LEE'S PHARMACEUTICAL HOLDINGS LTD	SYNCMOLD ENTERPRISE CORP
CIBANCO SA INSTIT DE BANCA MULTIPLE	LEGOCHEM BIOSCIENCES	SYSTEX CORP
CIECH SA	LENOVO GROUP LIMITED	TAEKWANG INDUSTRIAL CO LTD
CIMB GROUP HOLDINGS BHD	LG CHEM LTD	TAEYOUNG ENGINEERING & CONSTRUCTION CO
CIPUTRA DEVELOPMENT TBK PT	LG CORP	TAIDOC TECHNOLOGY CORP
CITIC LIMITED	LG DISPLAY CO LTD	TAIWAN COOPERATIVE BAN
CITY CEMENT CO	LG HOUSEHOLD & HEALTHCARE LTD	TAIWAN SEMICONDUCTOR MANUFACT CO LTD
CJ CORP	LG INNOTEK	TAIWAN SURFACE MOUNTING TECHNOLOGY
CJ LOGISTICS	LG INTERNATIONAL CORP	TAL EDUCATION GROUP
CLICKS GROUP LTD	LG UPLUS CORP	TAOKAENOI FOOD & MARKETING
CNOOC LTD	LI NING CO LTD	TATA MOTORS LTD
COCA COLA FEMSA	LIFETECH SCIENTIFIC CORP	TATNEFT' PAO
COM2US CORP	LINK NET PT	TCL ELECTRONICS HOLDINGS LTD
COM7 PUBLIC CO LTD	LINX SA	TEGMA GESTAO LOGISTICA SA
COMFORT GLOVES BHD	LIPPO KARAWACI TBK PT	TELEFONICA BRASIL SA
COMPANHIA DE LOCACAO DAS AMERICAS	LITE-ON TECHNOLOGY CORP	TELEKOM MALAYSIA BHD
COMPANHIA SIDERURGICA NACIONAL	LOCALIZA RENT A CAR SA	TELKOM INDONESIA (PERSERO) TBK PT
COMPEQ MANUFACTURING	LOCAWEB SERVICOS DE INTERNET	TENAGA NASIONAL BHD
CONSTRUTORA TENDA SA	LOG COMMERCIAL PPTYS	TENCENT HOLDINGS LTD
CONSUN PHARMACEUTICALS GRP	LONGFOR GROUP HOLDINGS LTD	TENCENT MUSIC ENTERTAINMENT GROUP

CORETRONIC CORPORATION	LONKING HOLDINGS LTD	TENEDORA NEMAK SA DE CV
CORP INMOBILIARIA VESTA SAB	LOTES CO LTD	THE QASSIM CEMENT CO
COSCO SHIPPING HOLDINGS CO LTD	LOTTE CHEMICAL TITAN HOLDING BHD	THERAGEN ETEX CO LTD
COSMO LADY HOLDINGS CO LTD	LOTTE FINE CHEMICALS CO LTD	TIANGONG INTERNATIONAL CO LTD
COWAY CO LTD	LOTTE HIMART CO	TIGER BRANDS LTD
CREDICORP LTD	LS ELECTRIC CO LTD	TIM S.A.
CSPC PHARMACEUTICAL GROUP LTD	LUCKY CEMENT LTD	TIMAH TBK PT
CT ENVIRONMENTAL GROUP	LVGEM (CHINA) REAL ESTATE INV CO	TIME DOTCOM
CTBC FINANCIAL HOLDINGS	M DIAS BRANCO SA IND E COM DE ALIME	TIMES NEIGHBORHOOD HOLDINGS LTD
CVC BRASIL OP AG V	MACQUARIE MEXICO REAL ESTATE MGMT	TINGYI CAYMAN ISLANDS HOLDING CORP
CYRELA BRAZIL REALTY	Macquarie True Index Emerging Markets Value Weighted Fund	TONG REN TANG TECHNOLOGIES CO LTD
DAEDUCK CO LTD	MAEIL DAIRIES (NEW)	TONG YANG LIFE INSUR
DAEWOONG CO LTD	MAGAZINE LUIZA SA	TONGDA GROUP HOLDINGS
DALLAH HEALTHCARE COMPANY SJSC	MAGYAR TELEKOM TELECOMMUNICATIONS PLC	TONGFU MICROELECTRONICS CO LTD
DAQO NEW ENERGY CORP	MAHLE METAL LEVE SA	TOPCO SCIENTIFIC CO LTD
DAWONSYS CO LTD	MAKALOT INDUSTRIAL CO LTD	TOTVS SA
DB HITEK CO LTD	MALAKOFF CORPORATION	TPK HOLDING CO LTD
DELTA ELECTRONICS INC	MALAYAN BANKING BHD	TRADA ALAM MINERA TBK
DGB FINANCIAL GROUP CO LTD	MANILA WATER COMPANY INC	TRAVELSKY TECHNOLOGY LTD
DIALOG GROUP BHD	MARFRIG GLOBAL FOODS SA	TRIPOD TECHNOLOGY CORP
DINO POLSKA SA	MASRAF AL RAYAN QPSC	TRULY INTERNATIONAL HOLDINGS LTD
DONG KUK STEEL MILL	MAXIS BHD	TRUWORTHS INTERNATIONAL LTD
DONG-A ST CO	MBANK SA	TSAKER CHEMICAL GROUP LIMITED
DONGKOOK PHARMACEUTI	MBK PCL	TSOGO SUN GAMING LTD
DOOSAN BOBCAT INC	MCNEX CO LTD	TUNG HO STEEL ENTERPRISE CORP
DOOSAN FUEL CELL	MEDIA NUSANTARA CITRA TBK PT	TUPY SA
DOOSAN INFRACORE CO LTD	MEDIATEK INC	TURK TRAKTOR
DOUBLEGAMES CO LTD	MEDPACTO INC	TURKIYE HALK BANKASI AS
DOUZONE BIZON CO LTD	MEDY TOX INC	ULTRAPAR PARTICIPACOES SA
DR.REDDY'S LABORATORIES LTD	MEGA LIFESCIENCES	UMW HOLDINGS BHD
DRB-HICOM BHD	MEGASTUDYEDU CO LTD	UNIPAR CARBOCLORO SA
DRDGOLD LTD	MEITU INC	UNI-PRESIDENT ENTERPRISES CORP
DURATEX SA	MEITUAN	UNISEM (M) BHD
E INK HOLDINGS INC	MELCO RESORTS & ENTERTAINMENT LTD	UNITED BANK LTD
E.SUN FINANCIAL HOLDING CO LTD	MERCADOLIBRE INC	UNITED ELECTRONICS COMPANY JSC
EASTERN POLYMER GROUP PCL	MERRY ELECTRONICS CO LTD	UNITED INTERNATIONAL TRANSPORTATION CO
EASTERN PROVINCE CEMENT CO SJSC	METALURGICA GERDAU SA	USINAS SIDERURGICAS DE MINAS GERAIS SA
ECHO MARKETING INC	MIDEA GROUP CO LTD	VALE SA
ECLAT TEXTILE CO LTD	MINERVA SA	VALUE ADDED TECHNOLO
ECOPETROL SA	MISC BHD	VESTEL ELECTRONIK SANAYI VE TICARET
ECOPROBM CO LTD	MITRA ADIPERKASA TBK PT	VIEWWORKS
ECORODOVIAS INFRAESTRU LOGISTICA SA	MMC CORPORATION BHD	VINDA INTERNATIONAL HOLDINGS LTD
EDP ENERGIAS DO BRASIL SA	MMG LTD	VINYTHAI PCL
E-HOUSE CHINA ENTERPRISE HLDGS LTD	MOL HUNGARIAN OIL & GAS PLC	VIPSHOP HOLDINGS LTD
ELAN MICROELECTONICS	MOMO.COM INC	VISTA LAND AND LIFESCAPES INC

ELITE MATERIAL CO LTD	MONETA MONEY BANK AS	VODACOM GROUP LTD
EMEMORY TECHNOLOGY INC	MOTUS HOLDINGS LTD	VOLTRONIC POWER TECHNOLOGY CORP
E-MINI MSCI EMERGING MARKET MAR21	MOUWASAT MEDICAL SERVICES CO SJSC	VS INDUSTRY BHD
EMLAK KONUT GAYRIMENKUL YATIRIM ORT	MOVIDA PARTICIPACOES SA	VUKILE PROPERTY FUND LTD
ENEA SA	MSCI INDIA MAR21	WAH LEE INDUSTRIAL CORP
ENGIE ENERGIA CHILE SA	MY EG SERVICES BHD	WAL-MART DE MEXICO SAB DE CV
ENGRO CORPORATION	NAN LIU ENTERPRISE	WANT WANT CHINA HOLDINGS LTD
ENN ENERGY HOLDINGS LTD	NANTEX INDUSTRY CO LTD	WEG SA
ENNOCONN CORP	NARI TECHNOLOGY CO LTD	WEICHAI POWER CO LTD
EONE DIAGNOMICS GENOME CENTER CO LTD	NASPERS	WEST CHINA CEMENT LTD
ERAJAYA TBK	NATIONAL MEDICAL CARE	WHA CORPORATION PCL
EUBIOLOGICS CO LTD	NAVER	WILSON BAYLY HOLMES - OVCON LTD
EVER SUNSHINE LIFESTYLE SVCS GP LTD	NCSoft CORP	WIPRO LTD
EVERGREEN MARINE CORP TAIWAN LTD	NEDBANK GROUP LTD	WISTRON NEWEB CORP
EVERLIGHT ELECTRONICS	NEOWIZ	WOORI FINANCIAL GROUP INC
EZ TEC EMPREENDIMENTOS PARTICIPACOE	NEPI ROCKCASTLE	WOORI INVESTMENT BANK
FANHUA INC	NETCARE LTD	WUXI APPTec CO LTD
FANTASIA HOLDINGS GROUP CO LTD	NETDRAGON WEBSOFT HOLDINGS LTD	WUXI BIOLOGICS CAYMAN INC
FARADAY TECHNOLOGY CORP	NETEASE INC	WUXI LEAD INTELLIGENT
FARGLORY DEVELOPERS CO	NETMARBLE CORP	XIAOMI CORPORATION
FENG HSIN STEEL CO LTD	NETWORK INTERNATIONAL HOLDINGS PLC	XINJIANG GOLDWIND SCI & TECH LTD
FIRST ABU DHABI BANK	NEW CHINA LIFE INSURANCE CO LTD	XINTEC INC
FIRST FINANCIAL HOLDING CO LTD	NEW ORIENTAL EDUCATION & TECH GRP	YANDEX N.V.
FIRST TRACTOR CO LTD	NHN CORPORATION	YANG MING MARINE TRANSPORT CORP
FIRSTRAND LTD	NICE INFORMATION SERVICE CO LTD	YANGO GROUP CO LTD
FLEXIUM INTERCONNECT INC	NIO INC	YFY INC
FORMOSA ADVANCED TECHNOLOGIES CO LTD	NIU TECHNOLOGIES	YG ENTERTAINMENT INC
FOSCHINI GROUP LTD	NK LUKOIL PAO	YICHANG HEC CHANGJIANG PHARMACTL CO
FOSHAN HAITIAN FLAVOURING & FOOD CO	NONGSHIM CO LTD	YOUNGONE CORP
FOXSEMICON INTEGRA	NOVATEK MICROELECTRONICS CORP	YOUNGPOONG CORP
FRONTKEN CORPORATION BHD	NOVATEK PAO	YUANTA SECURITIES KOREA CO LTD
FULLSHARE HOLDINGS LIMITED	OCEANA GROUP LTD	YUEXIU REAL ESTATE INVESTMENT TRUST
FUYAO GLASS INDUSTRY GROUP CO LTD	ODONTOPREV SA	YUM CHINA HOLDINGS INC
GDS HOLDINGS LTD	OFFCN EDUCATION TECHNOLOGY CO LTD	YUZHOU GROUP HOLDINGS CO LTD
GEELY AUTOMOBILE HOLDINGS LTD	OLD MUTUAL LTD	ZHANGZHOU PIENTZEHUANG PHARMACEUTIC
GEMDALE PROPERTIES & INV CORP LTD	ORIENT SECURITIES CO LTD	ZHEJIANG EXPRESSWAY CO LTD
GENEONE LIFE SCIENCES	PADINI HOLDINGS BHD	ZHEJIANG HUAYOU COBALT CO LTD
GENERAL INTERFACE SOLUTION HOLDING	PAKUWON JATI	ZHEJIANG WEIXING NEW BUILDING MATER
GENERTEC UNIVERSAL MEDICAL GRR CO LTD	PANIN FINANCIAL TBK PT	ZHENGZHOU COAL MINING MACHINERY GRP
GENEXINE INC	PAN-INTERNATIONAL INDUSTRIAL CORP	ZOOMLION HEAVY INDUST SCI & TECH LTD
GENOMMA LAB INTERNACIONAL SAB DE CV	PARADE TECHNOLOGIES LTD	ZTO EXPRESS (CAYMAN) INC
GENEREA	PARQUE ARAUCO SA	

Mercer Passive Emerging Markets Shares Fund

Asset Name
Cash
Macquarie True Index Emerging Markets Fund

Mercer Passive Australian Listed Property Fund

Asset Name
CASH
Macquarie True Index Listed Property Fund

Mercer Global Listed Property Fund

Asset Name		
21VIANET GROUP INC	ESSEX PROPERTY TRUST INC	NEXTDC LTD
ALEXANDRIA REAL ESTATE EQUITIES INC	EXTRA SPACE STORAGE INC	NIPPON BUILDING FUND INC
ALLIED PPTYS REAL ESTATE INVT	FABEGE AB	NOMURA REAL EST MF (NEW)
ALSTRIA OFFICE REIT AG	FEDERAL REALTY INVESTMENT TRUST	OUTFRONT MEDIA INC
AMERICAN CAMPUS COMMUNITIES INC	FIRST INDUSTRIAL REALTY TRUST INC	PARK HOTELS & RESORTS
AMERICAN HOMES 4 RENT	FOUR CORNERS PPTY TRUST	PEBBLEBROOK HOTEL TRUST
AMERICAN TOWER CORP	GECINA SA	PERSIMMON
APARTMENT INCOME REIT CORP	GOODMAN GROUP PTY LTD	PROGLOSIS PROPERTY MEXICO
APT INV & MGMT	GREAT PORTLAND ESTATES PLC	PROLOGIS INC
ASCENDAS REAL ESTATE INVESTMENT TRUST	HANG LUNG PROPERTIES LTD	REGENCY CENTERS CORP
AVALONBAY COMMUNITIES INC	HEALTHCARE REALTY TRUST INC	REXFORD INDUS REALTY
BIG YELLOW GROUP	HEALTHCARE TRUST OF AMERICA INC	SABRA HEALTH CARE REIT INC
BOSTON PROPERTIES INC	HIGHWOODS PROPERTIES INC	SAFESTORE HOLDINGS PLC
BRANDYWINE REALTY TRUST	HOST HOTELS & RESORTS INC	SAUL CENTERS INC
BROADSTONE NET LEASE INC	HUFVUDSTADEN AB	SCENTRE GROUP
CAMDEN PROPERTY TRUST	INDUSTRIAL & INFRAST FD INV CORP	SEGRO PLC
CANADIAN APARTMENT PROPERTIES REIT	INMOBILIARIA COLONIAL SOCIMI SA	SEKISUI HOUSE REIT INC
CAPITAL & COUNTIES PROPERTIES PLC	INTERRENT REAL ESTATE INVESTMENT TRUST	SHAFTESBURY PLC
CAPITALAND INTEGRATED COMMERCIAL TRUST	INVESCO OFFICE J-REIT	SIMON PROPERTY GROUP INC
Cash	INVINCIBLE INVESTMENT CORP	SL GREEN REALTY CORP
CASTELLUM AB	INVITATION HOMES INC	STORE CAPITAL CORP
CELLNEX TELECOM SA	JAPAN HOTEL REIT INVESTMENT CORP	SUMMIT HOTEL PROPERTIES INC
CHARTER HALL GROUP	JAPAN METRO FUNDS INVESTMENT CORP	SUMMIT INDUSTRIAL INCOME REIT
CHOICE HOTELS INTERNATIONAL INC	KEPPEL REIT	SUN COMMUNITIES INC
CITY DEVELOPMENTS LTD	KILROY REALTY CORP	SUN HUNG KAI PROPERTIES LTD
CK ASSET HOLDINGS	KLEPIERRE SA	SUNAC CHINA HOLDINGS LTD
CORESITE REALTY CORP	LASALLE LOGIPORT	SUNAC SERVICES HOLDINGS LTD
COUSINS PROPERTIES INC	LEG IMMOBILIEN SE	SWIRE PROPERTIES LTD

COVIVIO SA	LENDLEASE GROUP	TERRENO REALTY CORP
CUBESMART	LINK REAL ESTATE INVESTMENT TRUST	TRITAX BIG BOX REIT PLC
CYRUSONE INC	MAPLETREE INDUSTRIAL TRUST	UNIBAIL-RODAMCO-WESTFIELD
DAIWA OFFICE INVESTMENT CORP	MCUBS MIDCITY INV	UNITE GROUP PLC
DERWENT LONDON PLC	MELIA HOTELS INTERNATIONAL SA	UNITED URBAN INVESTMENT CORP
DEUTSCHE WOHNEN SE	MERLIN PROPERTIES SOCIMI SA	VENTAS INC
DEXUS	MGM GROWTH PROPERTIES LLC	VICI PROPERTIES INC
ENTRA ASA	MID-AMERICA APARTMENT COMMUNITIES INC	VONOVIA SE
EQUINIX INC	MITSUBISHI ESTATE CO LTD	WELLTOWER INC
EQUITY LIFESTYLE PROPERTIES INC	MITSUMI FUDOSAN CO LTD	WEYERHAEUSER CO
EQUITY RESIDENTIAL	MORI HILLS REIT INVESTMENT	WHARF REAL ESTATE INVESTMENT CO LTD
ESR CAYMAN LTD	NATIONAL RETAIL PROPERTIES INC	WIHLBORGS FASTIGHETER
ESSENTIAL PROPERTIES REALTY TRUST INC	NEW WORLD DEVELOPMENT CO LTD	

Mercer Passive Global Listed Property Fund

Asset Name
CASH
Macquarie Hedged Index Global Real Estate Securities Fund

Mercer Global Listed Infrastructure Fund

Asset Name		
AENA SME S.A.	EIFFAGE SA	PORTLAND GENERAL ELECTRIC CO
AEROPORTS DE PARIS	EMERA INC	PROMOTORA Y OPERADORA DE INFRA
ALLIANT ENERGY CORP	ENBRIDGE INC	RED ELECTRICA CORPORACION SA
AMERICAN TOWER CORP	ENTERPRISE PRODUCTS PARTNERS LP	RUBIS SCA
AMERICAN WATER WORKS COMPANY INC	ESSENTIAL UTILITIES INC	SBA COMMUNICATIONS CORP
APA GROUP	EVERGY INC	SEMPRA ENERGY
ASTM SPA	EVERSOURCE ENERGY	SEVERN TRENT PLC
ATLANTIA SPA	EXELON CORP	SNAM SPA
ATLAS ARTERIA	FIRSTENERGY CORP	SPARK INFRASTRUCTURE GROUP
ATMOS ENERGY CORP	FLUGHAFEN ZUERICH AG	SSE PLC
AUCKLAND INTERNATIONAL AIRPORT LTD	GRUPO AEROPORTUARIO DEL SURESTE SAB DE	SYDNEY AIRPORT HOLDINGS PTY LTD
AURIZON HOLDINGS LTD	GUANGDONG INVESTMENT LTD	TERNA RETE ELETTRICA NAZIONALE SPA
AUSNET SERVICES LTD	HERA SPA	TOKYO GAS CO LTD
AVISTA CORP	INFRASTRUTTURE WIRELESS ITALIA SPA	TRANSURBAN GROUP
Cash	JIANGSU EXPRESSWAY CO LTD	UGI CORP
CENTERPOINT ENERGY INC	KONINKLIJKE VOPAK NV	UNION PACIFIC CORP
CHENIERE ENERGY INC	MAGELLAN MIDSTREAM PARTNERS LP	UNITED UTILITIES GROUP PLC
CHINA GAS HOLDINGS LTD	NATIONAL GRID PLC	VINCI SA
CLP HOLDINGS LTD	NEXTERA ENERGY INC	WEC ENERGY GROUP
CROWN CASTLE INTERNATIONAL CORP	NISOURCE NEW	WEST JAPAN RAILWAY CO
CSX CORP	NORFOLK SOUTHERN CORP	XCEL ENERGY INC
DOMINION ENERGY IN	PEMBINA PIPELINE CORP	

Mercer Passive Global Listed Infrastructure Fund

Asset Name
Cash
Macquarie Hedged Index Global Infrastructure Securities Fund

Mercer Australian Sovereign Bond Fund

Asset Name		
ALE Finance Co Pty Ltd	Integrity Series 2004-1 Trust	Qantas Airways Ltd
Allied Credit ABS Trust 2020-1	Interstar Millennium Trust 2005-2L	QPH Finance Co Pty Ltd
AMP Capital Wholesale Office Fund	Interstar Millennium Trust 2006-4H MBS	RedZed STC Trust Series 2020-1
Auckland International Airport Ltd	IRS GSILGB2X 07/23/2024 USD P 3MLIBOR / R 0.291% CR1204382305	RESIMAC Bastille Trust Series 2018-1NC
Australia 03-yr Bond Mar 21	June 2021 Eurodollar	Resimac MBS Trust
Australia 10-yr Bond Mar 21	La Trobe Financial Capital Markets Trust 2017-1	RPI GSILGB2X 07/23/2022 USD P CPI / R 1.537% CR1204382317
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT)	Latitude Australia Personal Loans Series 2020-1 Trust	RPI GSILGB2X 07/23/2024 USD P 1.646% / R CPI CR1204382311
Australian Gas Networks Ltd	LCH_IRS CHASUS33 13/11/2025 AUD P 3MBBSW / R 0.528% AA797-798	Sapphire XX 2018-3 Trust
Bank of America Corp	Liberty Series 2017-2	Sapphire XXI Series 2019-1 Trust
BWP Trust	Liberty Series 2018-1 Auto	Sapphire XXIII Series 2020-1 Trust
Cash	Liberty Series 2020-1 Auto	Sapphire XXIV Series 2020-2 Trust
Challenger Millenium Series 2007 - 2L Trust	Macquarie True Index Sovereign Bond Fund	Scentre Group
Citibank Hong Kong	March 2021 90 Day Bank Bill	Spark New Zealand Ltd
Citibank Ltd Melbourne	Metropolitan Life Global Funding I	Suncorp-Metway Ltd
Commonwealth Bank of Australia	Mirvac Group Finance Ltd	TASMANIAN PUBLIC FINANCE CORP
Dexus	National Australia Bank Ltd	Telstra Corp Ltd
ETSA Utilities Finance Pty Ltd	NATIONAL HOUSING FINANCE AND INVESTMENT CORP	Think Tank Series 2019-1 Trust
Five Star 2017-1 Trust	Pepper Residential Securities Trust NO 16	Thorn ABS No.1
Five Star Trust under established under the Ponderam aster trust program	Pepper Residential Securities Trust No 17	United Energy Distribution Pty Ltd
Fox Symes Home Loans 2019 1 PP	Pepper Residential Securities Trust No 20	US 10-yr Treasury Note Mar 21
FP Turbo Series 2019-1 Trust	Pepper Residential Securities Trust No. 22	Vicinity Centres
Germany EUREX 10-yr EURO Bund Mar 21	Pepper Residential Securities Trust No. 24	Victoria Power Networks Finance Pty Ltd
GPT Group/The	Pepper SPARKZ Trust No.1	Westpac Banking Corp
GPT Wholesale Office Fund No 1	Pepper SPARKZ Trust No.2	WSO Finance Pty Ltd
ING Groep NV	Progress Trust	

Mercer Global Sovereign Bond Fund

Asset Name		
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT)	GERMANY (GOVERNMENT OF)	SINGAPORE, REPUBLIC OF (GOVERNMENT)

BELGIUM, KINGDOM OF (GOVERNMENT)	INDONESIA, REPUBLIC OF (GOVERNMENT)	SPAIN, KINGDOM OF (GOVERNMENT)
CANADA (GOVERNMENT)	ITALY, REPUBLIC OF (GOVERNMENT)	SWEDEN, KINGDOM OF (GOVERNMENT)
Cash	JAPAN (GOVERNMENT OF)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)
COLOMBIA, REPUBLIC OF (GOVERNMENT)	MALAYSIA (GOVERNMENT)	UNITED STATES TREASURY
DENMARK, KINGDOM OF (GOVERNMENT)	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	
FRANCE (GOVERNMENT)	NETHERLANDS, KINGDOM OF (GOVERNMENT)	

Mercer Australian Inflation Plus Fund

Asset Name		
Australia 10-yr Bond Mar 21	LCH_IRS BOFAGB2U 19/12/2050 EUR P -0.045% / R 6MEURIB ARIR191120H5	RPI BOFAAUSX 15/03/2025 AUD P CPI / R 2.517% ARZC090215B
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT)	LCH_IRS BOFAGB2U 19/12/2050 EUR P -0.089% / R 6MEURIB ARIR271020H2_1	RPI BOFAAUSX 15/03/2028 AUD P CPI / R 2.29% ARZC090318D
Australian Cap TTY	LCH_IRS BOFAGB2U 20/09/2027 AUD P 6MBBSW / R 0.857% ARIR081020A3	RPI BOFAAUSX 15/12/2024 AUD P CPI / R 2.517% ARZC100215A
BASIS ANZBAU3M AUD P 3M BBSW/R 6M BBSW 29/07/2029 ARDB260719B	LCH_IRS BOFAGB2U 20/12/2048 AUD P 2.953% / R 6MBBSW ARIR271020C2_1	RPI BOFAGB22 15/11/2032 GBP P RPI / R 3.508% ARZC031117C
BASIS CITIAU2X AUD P 3M BBSW/R 6M BBSW 05/08/2021 ARDB040816A	LCH_IRS BOFAGB2U 20/12/2048 AUD P 6MBBSW / R 2.953% ARIR020920C1	RPI BOFAGB22 15/11/2037 GBP P 3.547% / R RPI ARZC031117D
BASIS CITIAU2X AUD P 3M BBSW/R 6M BBSW 06/09/2021 ARDB290816A	LCH_IRS BOFAGB2U 21/12/2027 CAD P 3MCDOR / R 1.03% ARIR180920B6	RPI BOFAUS3N 15/03/2023 AUD P 2.785% / R CPI SW28010847
BASIS CITIGB2L 11/03/2030 AUD P 3MBBSW / R 6MBBSW ARDB100320D	LCH_IRS BOFAGB2U 21/12/2027 CAD P 3MCDOR / R 1.03% ARIR180920D4	RPI BOFAUS3N 15/03/2023 AUD P 2.785% / R CPI SW28012666
BASIS CITIGB2L 12/03/2030 AUD P 3MBBSW / R 6MBBSW ARDB110320C	LCH_IRS BOFAGB2U 29/09/2040 AUD P 6MBBSW / R 1.475% ARIR280920A1	RPI BOFAUS3N 15/03/2025 AUD P CPI / R 2.517% ARZC090215B
BASIS CITIGB2L AUD P 3M BBSW/R 6M BBSW 09/01/2028 ARDB060120G	LCH_RPI BOFAGB2U 10/14/2022 USD P 1.595% / R CPI ARZC071020C3	RPI BOFAUS3N 15/03/2030 AUD P CPI / R 2.683% ARZC010415A
BASIS CITIGB2L AUD P 3M BBSW/R 6M BBSW 19/09/2022 ARDB180919B	LCH_RPI BOFAGB2U 10/14/2027 USD P CPI / R 1.868% ARZC071020D3	RPI BOFAUS3N 15/06/2027 AUD P CPI / R 2.675% ARZC130515B
BASIS CITIGB2L AUD P 3M BBSW/R 6M BBSW 19/09/2022 ARDB180919C	LCH_RPI BOFAGB2U 10/30/2022 USD P 1.529% / R CPI ARZC281020F2	RPI BOFAUS3N 15/06/2028 AUD P 1.657% / R CPI ARZC270619C
BASIS NATAAU33033 AUD P 3M BBSW/R 6M BBSW 06/07/2028 ARDB050718A	LCH_RPI BOFAGB2U 10/30/2027 USD P CPI / R 1.853% ARZC281020G2	RPI BOFAUS3N 15/06/2029 AUD P CPI / R 2.895% SW28013081
BASIS NATAAU33033 AUD P 3M BBSW/R 6M BBSW 28/03/2029 ARDB270319B	LCH_RPI BOFAGB2U 12/10/2027 USD P CPI / R 2.059% ARZC081220I3	RPI BOFAUS3N 15/09/2023 AUD P CPI / R 2.813% SW28012574
BASIS WPACAU2F AUD P 1M BBSW/R 3M BBSW 14/12/2025 ARDB141216A	LCH_RPI BOFAGB2U 12/10/2040 USD P 2.192% / R CPI ARZC081220G3	RPI BOFAUS3N 15/12/2024 AUD P CPI / R 2.517% ARZC100215A
BWP Trust	LCH_RPI BOFAGB2U 12/10/2040 USD P 2.193% / R CPI ARZC081220H3	RPI CHASAU2X 15/06/2028 AUD P 2.37% / R CPI ARZC040517A
CALL BONDOPT ANZBAU3M 11/02/2021 AUSTRALIAN GOVERN 1.166 ACG210433C1166AN	LCH_RPI BOFAGB2U 12/10/2040 USD P 2.193% / R CPI ARZC081220J3	RPI CHASGB2L 17/03/2024 AUD P CPI / R 2.82% SW28014126
CALL BONDOPT ANZBAU3M 15/02/2021 AUSTRALIAN GOVERN 0.806 ACG210429C806AN	LCH_RPI BOFAGB2U 12/15/2022 USD P 1.859% / R CPI ARZC111220N2	RPI CHASUS33 01/25/2030 USD P CPI / R 2.33% ARZC230118H
CALL BONDOPT ANZBAU3M 17/02/2021 AUSTRALIAN GOVERN 0.869 ACG211129C869AN	LCH_RPI BOFAGB2U 12/15/2040 USD P 2.175% / R CPI ARZC111220L3	RPI CITIAU2X 03/02/2026 USD P CPI / R 1.695% ARZC010316C
CALL BONDOPT ANZBAU3M 18/01/2021 AUSTRALIAN GOVERN 1.35 ACG210437C1350AN	Liberty Series 2017-1 Auto	RPI CITIAU2X 03/02/2046 USD P 1.837% / R CPI ARZC010316D
CALL BONDOPT ANZBAU3M 18/02/2021 AUSTRALIAN GOVERN 0.759 ACG211128C759AN	Liberty Series 2020-1 Auto	RPI CITIAU2X 15/03/2036 AUD P CPI / R 2.53% ARZC290216A
CALL BONDOPT ANZBAU3M 19/01/2021 AUSTRALIAN GOVERN 1.599 ACG210639C1559AN	METRO Finance 2020-1 Trust	RPI CITIAU3X 15/03/2035 AUD P 2.747% / R CPI ARZC270315C
CALL BONDOPT ANZBAU3M 22/02/2021 AUSTRALIAN GOVERN 0.693 ACG210528C693AN	Metro Finance Trust 2018-1	RPI CITIAUSX 15/03/2021 AUD P 2.02% / R CPI ARZC220217D
CALL BONDOPT ANZBAU3M 27/01/2021 AUSTRALIAN GOVERN 0.501 ACG210427C501AN	Metro Finance Trust 2019-1	RPI CITIAUSX 15/06/2021 AUD P 2.91% / R CPI SW28008908
CALL BONDOPT BARCGB5G 01/11/2021 US TREASURY N/B 1.95.622064 UST0540C138BA	National Australia Bank Ltd	RPI CITIAUSX 15/06/2035 AUD P 2.768% / R CPI ARZC200515B

CALL BONDOPT BNPAFRPP 10/02/2021 AUSTRALIAN GOVERN 117.456 ACG0541C173BN	NATIONAL HOUSING FINANCE AND INVESTMENT CORP	RPI CITIAUSX 15/12/2036 AUD P 2.59% / R CPI ARZC100117C
CALL BONDOPT BNPAFRPP 12/01/2021 JAPAN (10 YEAR ISS 100.729 JGB0930C002BN	NEW SOUTH WALES TREASURY CORP	RPI CITIGB2L 06/24/2026 USD P CPI / R 1.733% ARZC220616F
CALL BONDOPT BNPAFRPP 18/01/2021 AUSTRALIAN GOVERN 99.7364 ACG1125C03BN	NEW ZEALAND (GOVERNMENT)	RPI CITIGB2L 06/24/2046 USD P 1.83% / R CPI ARZC220616G
CALL BONDOPT CITIGB2L 22/02/2021 LAND NORDRHEIN-WES 170 NRW0319C102CI	NORTHERN TERRITORY TREASURY CORP	RPI CTBAAU2S 15/06/2035 AUD P 2.77% / R CPI ARZC200515A
CALL SWAPTION AUD CTBAAU2SFXD BBSW/3M .7% European SO210616AU760CIR 16/06/2021	Pepper Residential Securities Trust NO 16	RPI CTBAUS33 15/03/2023 AUD P 2.845% / R CPI SW28011012
CALL SWO AUD BNPAFRPP P 6MBBSW / R 1% European SO210526AU100BNR 26/05/2021	Pepper Residential Securities Trust NO 18	RPI CTBAUS33 15/03/2023 AUD P 2.845% / R CPI SW28012667
CALL SWO AUD BNPAFRPP P 6MBBSW / R 1.55% SO221124AU155BNR 24/11/2022	Pepper Residential Securities Trust No 20	RPI GBP 3.279%/UK RPI CHASGB2L 13/04/2058 ARZC130418H
CALL SWO AUD BOFAUS3N P 6MBBSW / R 1.38% European SO220228AU138BOR 28/02/2022	Pepper Residential Securities Trust No. 24	RPI GBP 3.4925%/UK RPI GSILGB2X 15/11/2047 ARZC031117F
CALL SWO AUD BOFAUS3N P 6MBBSW / R 1.74% European SO241017AU174BOR 17/10/2024	Pepper SPARKZ Trust No.1	RPI GBP UK RPI/3.4025% CHASGB2L 13/04/2033 ARZC130418G
CALL SWO AUD CHASUS33 P 6MBBSW / R 1.818% European SO241021AU182JPR 21/10/2024	Pepper SPARKZ Trust No.2	RPI GBP UK RPI/3.5445% GSILGB2X 15/11/2042 ARZC031117E
CALL SWO AUD GSILGB2X P 6MBBSW / R 1.27% SO221128AU127GSR 28/11/2022	PUT BONDOPT ANZBAU3M 11/02/2021 AUSTRALIAN GOVERN 1.166 ACG210433P1166AN	RPI GSILGB2X 09/11/2032 GBP P RPI / R 3.51% ARZC091117A
CALL SWPTN AUD NATAAU33033 BBSW/3M 2.9475 EUROPEAN SO220831AU300NAP	PUT BONDOPT ANZBAU3M 15/02/2021 AUSTRALIAN GOVERN 0.806 ACG210429P806AN	RPI GSILGB2X 09/11/2037 GBP P 3.551% / R RPI ARZC091117B
Canada 05-yr Bond Mar 21	PUT BONDOPT ANZBAU3M 17/02/2021 AUSTRALIAN GOVERN 0.869 ACG211129P869AN	RPI NATAAU33033 15/06/2024 AUD P CPI / R 2.78% SW28013121
Canada 10-yr Bond Mar 21	PUT BONDOPT ANZBAU3M 18/01/2021 AUSTRALIAN GOVERN 1.35 ACG210437P1350AN	RPI NATAAU33033 15/12/2024 AUD P CPI / R 2.555% ARZC171214F
Cash	PUT BONDOPT ANZBAU3M 18/02/2021 AUSTRALIAN GOVERN 0.759 ACG211128P759AN	RPI SBILGB2L 01/24/2030 USD P CPI / R 2.347% ARZC230118A
Citibank Hong Kong	PUT BONDOPT ANZBAU3M 19/01/2021 AUSTRALIAN GOVERN 1.559 ACG210639P1559AN	RPI SBILGB2L 03/11/2029 USD P CPI / R 2.12% ARZC070319C
Citibank Ltd Melbourne	PUT BONDOPT ANZBAU3M 22/02/2021 AUSTRALIAN GOVERN 0.693 ACG210528P693AN	RPI SBILGB2L 08/17/2047 USD P 2.147% / R CPI ARZC160817G
Citigroup Inc	PUT BONDOPT ANZBAU3M 27/01/2021 AUSTRALIAN GOVERN 0.501 ACG210427P501AN	RPI SBILGB2L 15/03/2022 AUD P 2.025% / R CPI ARZC230318B
Dexus	PUT BONDOPT BARCGB5G 01/11/2021 US TREASURY N/B 1.95.622064 UST0540P138BA	RPI SBILGB2L 15/03/2023 AUD P 2.07% / R CPI ARZC110418E
Five Star 2017-1 Trust	PUT BONDOPT BNPAFRPP 10/02/2021 AUSTRALIAN GOVERN 117.456 ACG0541P173BN	RPI SBILGB2L 15/03/2028 AUD P CPI / R 2.268% ARZC110418F
Five Star Trust under established under the Ponderam aster trust program	PUT BONDOPT BNPAFRPP 12/01/2021 JAPAN (10 YEAR ISS 100.729 JGB0930P002BN	RPI SBILGB2L 15/12/2028 AUD P 2.2% / R CPI ARZC161118A
Flexi ABS Trust 2019-1	PUT BONDOPT BNPAFRPP 18/01/2021 AUSTRALIAN GOVERN 99.7364 ACG1125P03BN	RPI SBILGB2L 15/12/2029 AUD P CPI / R 2.233% ARZC271117A
Fountain Plaza Securitisation Tst	PUT BONDOPT BNPAFRPP 28/04/2021 JAPAN (20 YEAR ISS 99.4 JGB1239P033BN1	RPI USD 2.3275%/US CPI GSILGB2X 03-21- 2043 ARZC190318D
FP Turbo Series 2019-1 Trust	PUT SWAPTION AUD DEUTDEFF 6M 3.82%/BBSW European SO250120AU382DE 20/01/2025	RPI USD 2.373%/US CPI BOFAUS3DCRD 08- 22-2043 ARZC200818B
Genworth Mortgage Insurance Australia Ltd	PUT SWAPTION AUD DEUTDEFF 6M 4.25%/BBSW European SO250514AU425DE 14/05/2025	RPI USD US CPI/2.3135% GSILGB2X 03-16- 2030 ARZC140318C
ICE_IRS BOFAGB2U 19/07/2025 CAD P 6MCDOR / R 0.945% ARIR170620K3	PUT SWO AUD BNPAFRPP P 1% / R 6MBBSW European SO210526AU100BNP 26/05/2021	RPI USD US CPI/2.315% GSILGB2X 03-21- 2030 ARZC190318C
IRS ANZBAU3M 15/07/2024 AUD P 2.933% / R 6MBBSW ARIR130717A	PUT SWO AUD BNPAFRPP P 1.55% / R 6MBBSW SO221124AU155BNP 24/11/2022	RPI USD US CPI/2.33% CHASUS33 01-25- 2030ARZC230118H
IRS AUD 1MBBSW/ BBSW NATAAU33033 23/06/2024 ARDB220616A	PUT SWO AUD BOFAUS3N P 1.38% / R 6MBBSW European SO220228AU138BOP 28/02/2022	RPI WPACAU2F 15/03/2035 AUD P 2.74% / R CPI ARZC310315C
IRS AUD 6M 2.933%/BBSW ANZBAU3M 15/07/2024 ARIR130717A	PUT SWO AUD BOFAUS3N P 1.74% / R 6MBBSW European SO241017AU174BOP 17/10/2024	RPI WPACAU2F 15/06/2022 AUD P 2.07% / R CPI ARZC300418B
IRS AUD 6M 3.0045%/BBSW GSILGB2X 15/12/2048 ARIR111018B	PUT SWO AUD CHASUS33 P 1.818% / R 6MBBSW European SO241021AU182JPP 21/10/2024	RPI WPACAU2F 15/09/2025 AUD P CPI / R 2.56% ARZC110915A
IRS GSILGB2X 16/05/2024 AUD P 1.65% / R 6MBBSW ARIR150519C	PUT SWO AUD GSILGB2X P 1.27% / R 6MBBSW SO221128AU127GSP 28/11/2022	RPI WPACAU2F 15/09/2025 AUD P CPI / R 2.56% ARZC140915A

IRS NATAAU3303X 25/05/2029 AUD P 6MBBSW / R 2.432% ARIR220519F	PUT SWO AUD WPACAU2F P 1.205% / R 6MBBSW SO240315AU121WBP 15/03/2024	RPI WPACAU2S 15/06/2025 AUD P 2.22% / R CPI ARZC270418A
La Trobe Financial Capital Markets Trust 2017-1	PUT SWO AUD WPACAU2F P 1.205% / R 6MBBSW SO240315AU131WBP 15/03/2024	Sapphire Trust
La Trobe Financial Capital Markets Trust 2019-2	PUT SWO JPY CHASUS33 P 0.608% / R 6MLIBOR European SO280511JP610JPP 11/05/2028	Sapphire XX 2018-3 Trust
Latitude Australia Credit Card Loan Note Trust	Q Card Trust	Scentre Group
Latitude Australia Personal Loans Series 2020-1 Trust	QUEENSLAND TREASURY CORP	September 2021 Eurodollar
LCH_BASIS BOFAGB2U 11/12/2035 AUD P 3MBBSW / R 6MBBSW ARDB101220A3	RedZed STC Trust Series 2020-1	SO220831AU
LCH_IRS BOFAGB2U 12/15/2032 USD P 1.227% / R 3MLIBOR ARIR080920P2	RedZed Trust	TASMANIAN PUBLIC FINANCE CORP
LCH_IRS BOFAGB2U 12/15/2032 USD P 1.662% / R 3MLIBOR ARIR091220I2	RESIMAC Bastille Trust Series 2017-1NC	Think Tank Series 2019-1 Trust
LCH_IRS BOFAGB2U 12/15/2032 USD P 1.68% / R 3MLIBOR ARIR041220G6	RPI AUD 2.28%/AU CPI SBILGB2L 15/06/2033ARZC271117B	TREASURY CORP OF VICTORIA
LCH_IRS BOFAGB2U 12/18/2027 USD P 3MLIBOR / R 0.793% ARIR080920O2	RPI AUD 2.94%/AU CPI CITIAUSX 15/03/2042SW28009349	UK 10-yr Gilt Mar 21
LCH_IRS BOFAGB2U 12/18/2027 USD P 3MLIBOR / R 1.152% ARIR041220F6	RPI AUD AU CPI/2.27% CITIAU2X 15/09/2033ARZC060918A	United Energy Distribution Pty Ltd
LCH_IRS BOFAGB2U 12/21/2024 USD P 0.364% / R 3MLIBOR ARIR080920N2	RPI AUD AU CPI/2.675% BOFAAUSX 15/06/2027 ARZC130515B	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)
LCH_IRS BOFAGB2U 12/21/2024 USD P 0.533% / R 3MLIBOR ARIR041220E6	RPI AUD AU CPI/2.75% CHASAU2X 17/03/2024SW28014126	US Treasury Bond Mar 21
LCH_IRS BOFAGB2U 14/02/2026 AUD P 6MBBSW / R 1.109% ARIR130220U2	RPI AUD AU CPI/2.82% BOFAUS3N 15/06/2022SW28009772	US Ultra Treasury Bond Mar 21
LCH_IRS BOFAGB2U 16/06/2031 AUD P 1.064% / R 6MBBSW ARIR141220C2	RPI AUD AU CPI/2.82% CHASAU2X 17/03/2024SW28014131	Victoria Power Networks Finance Pty Ltd
LCH_IRS BOFAGB2U 16/12/2032 AUD P 6MBBSW / R 1.876% ARIR211220F1	RPI AUD AU CPI/2.836% BOFAUS3N 15/12/2026 SW28009167	Westpac Banking Corp
LCH_IRS BOFAGB2U 16/12/2050 EUR P 0.057% / R 6MEURIB ARIR120620A1	RPI AUD AU CPI/2.8575% CITIAU2X 15/12/2027 SW28010456	Zip Master Trust Series 2019-1
LCH_IRS BOFAGB2U 18/03/2023 CAD P 3MCDOR / R 2.06% ARIR231219A4	RPI AUD AU CPI/2.88% CITIAU2X 15/12/2027SW28010641	

Mercer Global Credit Fund

Asset Name		
(FRN) CAR 2020-1FRV A 21-OCT-2036	EASTMAN CHEMICAL CO	ONEOK PARTNERS LP
(FRN) RNBLG 3 A 15-SEP-2031	ECOLAB INC	ORACLE CORP
2020 CASH MANDATORY EXCHANGEABLE TRUST	EDF ENERGY NETWORKS EPN PLC	ORANGE SA
3M CO	EDP FINANCE BV	O'REILLY AUTOMOTIVE INC
ABB FINANCE USA INC	Elanco Animal Health Incorporated	ORSZAGPS TAKAREKPENZTAR ES KERESKEDELMI BANK NYRT
ABBVIE INC	ELECTRICITE DE FRANCE SA	OVERSEA-CHINESE BANKING CORP LTD
ABERTIS INFRAESTRUCTURAS SA	ELI LILLY AND CO	PACIFIC LIFECORP
ABERTIS TELECOM TERRESTRE SL	ELM BV	PANAMA, REPUBLIC OF (GOVERNMENT)
ABJA INVESTMENT CO PTE LTD	EMD FINANCE LLC	PECO ENERGY CO
ABN AMRO BANK NV	EMERSON ELECTRIC CO	PERNOD RICARD INTERNATIONAL FINANCE LLC
ABU DHABI NATIONAL ENERGY CO	EMPRESA COLOMBIANA DE PETROLEOS	PETAMINA (PERSERO) PT
ABU DHABI, EMIRATE OF	EMPRESA NACIONAL DE ELECTRICIDAD SA	PERU, REPUBLIC OF (GOVERNMENT)
ACHMEA HYPOTHEEKBANK NV	ENBRIDGE ENERGY PARTNERS LP	PERUSAHAAN GAS NEGARA (PERSERO) TBK PT
ADANI ELECTRICITY MUMBAI LTD	ENBRIDGE INC	PETROBAS GLOBAL FINANCE BV
ADANI TRANSMISSION LTD	ENEL FINANCE NV	PETROLEOS MEXICANOS

ADOBE SYSTEMS INC	ENERSIS CHILE S.A.	PETRONAS CAPITAL LTD
AES CORP	ENI SPA	PFIZER INC
AGILENT TECHNOLOGIES INC	ENTERGY LOUISIANA LLC	PHILLIPS 66
AIB GROUP PLC	ENTERPRISE PRODUCTS OPERATING LLC	PKO FINANCE AB
AIR LEASE CORP	EQUATE PETROCHEMICAL BV	PNC BANK NA
AIR LIQUIDE FINANCE	EQUIFAX INC	POHJOLA PANKKI OYJ
AIR PRODUCTS AND CHEMICALS INC	EQUINIX INC	PPR SA
ALABAMA POWER CO	ERP OPERATING LP	PRAXAIR INC
ALCON FINANCE CORP	ERSTE GROUP BANK AG	PRICELINE.COM INC
ALIBABA COM CORP	ESSITY AB (PUBL)	PRINCIPAL FINANCIAL GROUP INC
ALIMENTATION COUCHE-TARD INC	EUROGRID GMBH	PTTEP TREASURY CENTER CO LTD
ALLSTATE CORP	EUROPEAN COMMUNITY	PUBLIC SERVICE ELECTRIC AND GAS CO
ALTAE BANCO SA	EXELON CORP	PVTPL BARINGS CLO LTD 2016-I/BARINGS CLO201 SER 16-1A CLS XR VAR RT 07-23-2030
AMAZON.COM INC	EXPERIAN FINANCE PLC	PVTPL DRYDEN 60 CLO LTD/DRYDEN 60 CLO LLC SER 18-60A CLS X FLTG 07-15-2031
AMB PROPERTY LP	EXXON MOBIL CORP	PVTPL EXETER AUTOMOBILE RECEIVABLES BACKED NT CL B 3.64% 11-15-2022
AMCOR FINANCE (USA) INC	Fannie Mae REMIC Trust	PVTPL GOLDEN TREE LN OPPORTUNITIES 14-9A CLS XR2 FLTG RATE 144A
AMERICA MOVIL SAB DE CV	FCA BANK SPA (IRISH BRANCH)	PVTPL GOLDENTREE LN OPPORTUNITIES SR 16-12A CL XR VAR RT 07-21-2030
AMERICAN ELECTRIC POWER CO INC	FEDERAL HOME LOAN MORTGAGE CORP	PVTPL GOLDENTREE LN OPPORTUNITIES X LTD / GOLD SR 15-10A CL XR FLTG 07-20-2031
AMERICAN EXPRESS CO	Federal Home Loan Mortgage Corporation	PVTPL MAGNETITE SER 15-12A CL X FLTG 10-15-2031
AMERICAN HONDA FINANCE CORP	FEDERAL NATIONAL MORTGAGE ASSOCIATION	PVTPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.19% 03-15-2028
AMERICAN INTERNATIONAL GROUP INC	FEDERAL REALTY INVESTMENT TRUST	QATAR, STATE OF (GOVERNMENT)
AMERICAN TOWER CORP	FEDEX CORP	QNB FINANCE LTD
AMERICAN WATER CAPITAL CORP	FHLMC MULTICLASS SER 004961 CL JB 2.5% DUE 12-15-2042	QTEL INTERNATIONAL FINANCE LTD
AMGEN INC	FIAT INDUSTRIAL FINANCE EUROPE SA	QUEST DIAGNOSTICS INC
ANGLO AMERICAN CAPITAL PLC	FIBRIA OVERSEAS FINANCE LTD	RABOBANK NEDERLAND NV
ANHEUSER-BUSCH CO INC	FIDEICOMISO F/1401 OF DEUTSCHE BANK MEXICO SA	RAIFFEISEN INTERNATIONAL BANK HOLDING AG
ANHEUSER-BUSCH INBEV SA NV	FIDELITY NATIONAL INFORMATION SERVICES INC	RAIZEN FUELS FINANCE SA
ANHEUSER-BUSCH INBEV WORLDWIDE INC	FIRST QUANTUM MINERALS LTD	RCI BANQUE
APACHE CORP	FISERV INC	REALTY INCOME CORP
APPLE INC	FLORIDA POWER CORP	RECKITT BENCKISER TREASURY SERVICES PLC
APT PIPELINES LTD	FMC FINANCE VII SA	REED ELSEVIER CAPITAL INC
ARC PROPERTIES OPERATING PARTNERSHIP LP	FMG RESOURCES (AUGUST 2006) PTY LTD	RELIANCE INDUSTRIES LTD
ARCHER-DANIELS-MIDLAND CO	FNMA POOL #BF0202 4.5% 01-01-2051 BEO	REPSOL INTERNATIONAL FINANCE BV
ASHTAD CAPITAL INC	FNMA POOL #BF0219 3.5% 09-01-2057 BEO	RIO TINTO FINANCE (USA) LTD
ASSICURAZIONI GENERALI SPA	FNMA POOL #BF0264 3.5% 05-01-2058 BEO	ROCHE HOLDINGS INC
ASTRAZENECA PLC	FORD MOTOR CREDIT CO LLC	ROMANIA, REPUBLIC OF (GOVERNMENT)
AT&T INC	FPL GROUP CAPITAL INC	ROMULUS FINANCE S.R.L.
Australia 03-yr Bond Mar 21	FRESENIUS MEDICAL CARE AG & CO KGAA	ROYAL BANK OF CANADA

Australia 10-yr Bond Mar 21	FRESENIUS MEDICAL CARE US FINANCE III INC	ROYAL BANK OF SCOTLAND GROUP PLC
AUSTRALIA PACIFIC AIRPORTS (MELBOURNE) PTY LTD	FRESENIUS US FINANCE II INC	ROYALTY PHARMA PLC
AUTORIDAD DEL CANAL DE PANAMA	FRONTIER COMMUNICATIONS CORP	RSA INSURANCE GROUP PLC
AVALONBAY COMMUNITIES INC	FWD CNTRT TO BUY BTPS FWD 01-14-21 1.7 99Z0HBKH3 100.958045 MSNYUS33	RTE EDF TRANSPORT SA
AVINOR AS	FWD CNTRT TO BUY BTPS FWD 01-14-21 1.8 99Z0HBJG7 105.953159 BARCGB33XXX	SABIC CAPITAL II BV
AVIVA PLC	FWD CNTRT TO BUY BTPS FWD 01-14-21 5 99Z0HBJ77 164.657025 BARCGB33XXX	SACI FALABELLA
AYT CEDULAS CAJAS GLOBAL FONDO DE TITULIZACION DE ACTIVOS	FWD CNTRT TO BUY BTPS FWD 01-14-21 5 99Z0HBJ85 165.777948 BARCGB33XXX	SAMPO OYJ
BAHIA SUL HOLDINGS GMBH	FWD CNTRT TO BUY BTPS FWD 01-14-21 5 99Z0HBJ85 165.81593 BARCGB33XXX	SAN ANTONIO TX ELEC & GAS REV
BAIDU INC	FWD CNTRT TO SELL BTPS FWD 01-14-21 1.8 99Z0HBJG7 108.542081 BARCGB33XXX	SANDS CHINA LTD
BALL CORP	FWD CNTRT TO SELL BTPS FWD 01-14-21 1.8 99Z0HBJG7 110.67909 BARCGB33XXX	SANTANDER UK GROUP HOLDINGS PLC
BALTIMORE GAS AND ELECTRIC CO	FWD CNTRT TO SELL BTPS FWD 01-14-21 1.8 99Z0HBJG7 110.730065 BARCGB33XXX	SAPPI PAPIER HOLDING GMBH
BANCO BILBAO VIZCAYA ARGENTARIA SA	FWD CNTRT TO SELL BTPS FWD 01-14-21 3.5 99Z0HBK11 125.121905	SAUDI ARABIAN OIL CO
BANCO DE SABADELL SA	FWD CNTRT TO SELL BTPS FWD 01-14-21 5 99Z0HBJ77 161.590432 BARCGB33XXX	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4
BANCO DO BRASIL (GRAND CAYMAN BRANCH)	FWD CNTRT TO SELL BTPS FWD 01-14-21 5 99Z0HBJ85 160.263505 BARCGB33XXX	SB CAPITAL SA
BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANCH)	GALAXY PIPELINE ASSETS BID CO LTD	SCHAEFFLER AG
BANCO SANTANDER SA	GAZ CAPITAL SA	SCHLUMBERGER HOLDINGS CORP
BANCO SANTANDER SERFIN SA	GAZ FINANCE PLC	SCHLUMBERGER INVESTMENT SA
BANCOLOMBIA SA	GDF SUEZ SA	SCRIPPS ESCROW II INC
BANGKOK BANK PCL (HONG KONG BRANCH)	GE CAPITAL EUROPEAN FUNDING	SERVICE CORP INTERNATIONAL
BANK OF AMERICA CORP	GE CAPITAL FUNDING LLC (US)	SERVICENOW INC
BANK OF CHINA (HONG KONG BRANCH)	GENERAL ELECTRIC CO	SHELL INTERNATIONAL FINANCE BV
BANK OF EAST ASIA LTD	GENERAL MOTORS CO	SHIMAO PROPERTY HOLDINGS LTD
BANK OF IRELAND GROUP PLC	GENERAL MOTORS FINANCIAL COMPANY INC	SHINHAN BANK
BANK OF NOVA SCOTIA	GEORGIA POWER CO	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV
BANK OF TOKYO-MITSUBISHI UFJ LTD	Germany EUREX 02-yr EURO Schatz Mar 21	SIGMA FINANCE NETHERLANDS BV
BANK TABUNGAN NEGARA (PERSERO) PT	Germany EUREX 05-yr EURO Bobl Mar 21	SIMON DEBARTOLO GROUP LP
BANKINTER SA	Germany EUREX 10-yr EURO Bund Mar 21	SIRIUS XM RADIO INC
BANQUE FEDERATIVE DU CREDIT MUTUEL	Germany EUREX 30-yr EURO Buxl Mar 21	SNAM RETE GAS SPA
BARCLAYS PLC	GILEAD SCIENCES INC	SOCIETE GENERALE
BAYER US FINANCE II LLC	Ginnie Mae REMIC Trust	SoFi Consumer Loan Program Trust
BBVA BANCOMER SA (TEXAS BRANCH)	GIVAUDAN FINANCE EUROPE BV	SOUTHERN COPPER CORP
BECTON DICKINSON & CO	GLAXOSMITHKLINE CAPITAL INC	SOUTHERN GAS NETWORKS PLC
BEIJING GAS SINGAPORE CAPITAL CORP	GLOBAL PAYMENTS INC	SP POWERASSETS LTD
BERKSHIRE HATHAWAY ENERGY CO	GOLDMAN SACHS GROUP INC	SPRINT CORP
BERKSHIRE HATHAWAY FINANCE CORP	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	SPRINT NEXTEL CORP
BERKSHIRE HATHAWAY INC	GRUPO BIMBO SAB DE CV	SPRINT SPECTRUM CO LLC
BERTELSMANN AG	GRUPO TELEVISA SA	ST MARYS CEMENT INC
BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV	HCA INC	STANDARD CHARTERED PLC
BHARTI AIRTEL LTD	HCP INC	STAR ENERGY GEOTHERMAL DARAJAT II LTD
BLACKROCK INC	HEALTH CARE REIT INC	STARBUCKS CORP

BLACKSTONE HOLDINGS FINANCE CO LLC	HEATHROW FUNDING LTD	STATE GRID EUROPE DEVELOPMENT (2014) PLC
BMW FINANCE NV	HEINEKEN NV	STATE GRID OVERSEAS INVESTMENT (2016) LTD
BMW US CAPITAL LLC	HESS CORP	STATOIL ASA
BNP PARIBAS SA	HILTON DOMESTIC OPERATING COMPANY INC	STC SUKUK COMPANY LTD
BOSTON PROPERTIES LP	HJ HEINZ CO	STEEL FUNDING LTD
BOSTON SCIENTIFIC CORP	HOLDING D"INFRASTRUCTURES DE TRANSPORT SAS	STRYKER CORP
BP CAPITAL MARKETS AMERICA INC	HOME DEPOT INC	SUMITOMO MITSUI FINANCIAL GROUP INC
BP CAPITAL MARKETS BV	HSBC HOLDINGS PLC	SVENSKA HANDELSBANKEN AB
BPCE	HTA GROUP LTD	SWEDBANK AB
BRASKEM AMERICA FINANCE CO	HUAXIN CEMENT INTERNATIONAL FINANCE CO	SYDNEY AIRPORT FINANCE CO PTY LTD
BRASKEM FINANCE LTD	HUNGARY, REPUBLIC OF (GOVERNMENT)	SYNCHRONY FINANCIAL
BRASKEM NETHERLANDS FINANCE BV	HUNTSMAN INTERNATIONAL LLC	SYNGENTA FINANCE NV
BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	HUTCHISON WHAMPOA FINANCE UK PLC	SYSCO CORP
BRISTOL-MYERS SQUIBB CO	HYUNDAI CAPITAL AMERICA	TAKEDA PHARMACEUTICAL CO LTD
BRIXMOR OPERATING PARTNERSHIP LP	HYUNDAI CAPITAL SERVICES INC	TARGET CORP
BROADCOM INC	IBERDROLA FINANZAS SAU	TBA FNCL 4-5 30YRS 12/02/2045
BUPA FINANCE PLC	ING GROEP NV	TBG GLOBAL PTE LTD
CAIXABANK SA	INGERSOLL-RAND GLOBAL HOLDING CO LTD	TECK RESOURCES LTD
CALIFORNIA ST UNIV REV	INTEL CORP	TELEFONAKTIEBOLAGET LM ERICSSON
CAMDEN PROPERTY TRUST	INTERCONTINENTAL HOTELS GROUP PLC	TELEFONICA EMISIONES SAU
Canada 10-yr Bond Mar 21	INTERCONTINENTALEXCHANGE GROUP INC	TELEFONICA EUROPE BV
CANADIAN NATIONAL RAILWAY CO	INTERNATIONAL BUSINESS MACHINES CORP	TELSTRA CORP LTD
CAPITAL ONE FINANCIAL CORP	INTERNATIONAL PAPER CO	TEMASEK FINANCIAL (I) LTD
CARDINAL HEALTH INC	INTESA SANPAOLO SPA	TEMPO ACQUISITION LLC
CARNIVAL CORP	IRS_IRS EUR Pay EURIBOR EUR 6M Rec 0.2848% 14-03-2022 Receive Leg	TENCENT HOLDINGS LTD
CARRIER GLOBAL CORP	ISRAEL ELECTRIC CORP LTD	TENEDORA NEMAK SA DE CV
Cash	ISRAEL, STATE OF (GOVERNMENT)	TERNA RETE ELETTRICA NAZIONALE SPA
CATHOLIC HEALTH INITIATIVES	ITAU UNIBANCO HOLDING SA (CAYMAN ISLANDS BRANCH)	TESCO PLC
CCO HLDGS LLC/CAP CORP	JAPAN (GOVERNMENT OF)	TEVA PHARMACEUTICAL FINANCE COMPANY BV
CCO HOLDINGS LLC	Japan 10-yr Bond Mar 21	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV
CELANESE US HOLDINGS LLC	JOHNSON & JOHNSON	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV
CEMEX SAB DE CV	JPMORGAN CHASE & CO	TEXAS TRANSN COMMN
CENTENE CORP	JUBILANT PHARMA LTD	THERMO FISHER SCIENTIFIC INC
CENTRICA PLC	KASIKORNBANK PCL (HONG KONG BRANCH)	TINGYI (CAYMAN ISLANDS) HOLDINGS CORP
CHARLES SCHWAB CORP	KIMBERLY-CLARK CORP	T-MOBILE USA INC
CHARTER COMMUNICATIONS OPERATING LLC	KIMCO REALTY CORP	TORONTO DOMINION BANK
CHENIERE CORPUS CHRISTI HOLDINGS LLC	KINDER MORGAN HOLDCO LLC	TOTAL CAPITAL INTERNATIONAL SA
CHENIERE ENERGY PARTNERS LP	KLEPIERRE SA	TOWER BERSAMA PT
CHEVRON CORP	KOMATSU FINANCE AMERICA INC	TOYOTA MOTOR CREDIT CORP
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	KOOKMIN BANK	TRANSCANADA TRUST

CHEVRON USA INC	KOREA GAS CORP	TRANSCONTINENTAL GAS PIPE LINE CORP
CHILDREN'S HOSPITAL CORP	KRAFT FOODS INC	TRANSELEC SA
CHINA, PEOPLES REPUBLIC OF (GOVERNMENT)	KROGER CO	TRANSURBAN FINANCE CO PTY LTD
CISCO SYSTEMS INC	LEASEPLAN CORP NV	TRAVELERS CO INC
CITIGROUP INC	LENOVO GROUP LTD	TSMC GLOBAL LTD
CK HUTCHISON CAPITAL SECURITIES (17) LTD	LINCOLN FINANCING SARL	TURKCELL ILETISIM HIZMETLERI AS
CLOROX CO	LINCOLN NATIONAL CORP	TURKIYE SISE VE CAM FABRIKALARI AS
CLOVERIE PLC	LLOYDS BANK CORPORATE MARKETS PLC	TYCO INTERNATIONAL PLC
CM-CIC COVERED BONDS	LLOYDS BANKING GROUP PLC	UBS GROUP AG
CME GROUP INC	LONGFOR PROPERTIES CO LTD	UDR INC
CNH CAPITAL LLC	LOWES CO INC	UK 10-yr Gilt Mar 21
CNOOC FINANCE (2013) LTD	LVMH MOET HENNESSY LOUIS VUITTON SA	UK Ultra Long Gilt Mar 21
CNOOC FINANCE 2011 LTD	LYB INTERNATIONAL FINANCE III LLC	UNIBAIL RODAMCO SE
COCA-COLA FEMSA SAB DE CV	MAGNA INTERNATIONAL INC	UNICREDIT SPA
COCA-COLA HBC FINANCE BV	MANULIFE FINANCIAL CORP	UNION FENOSA FINANCE BV
COLGATE-PALMOLIVE CO	MAPFRE SA	UNION PACIFIC CORP
COMCAST CORP	March 2021 Eurodollar	UNITED OVERSEAS BANK LTD
COMPAGNIE DE SAINT GOBAIN SA	MARRIOTT INTERNATIONAL INC	UNITED PARCEL SERVICE INC
COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES	MARS INC	UNITED STATES TREASURY
CONAGRA FOODS INC	MCDONALDS CORP	UNITEDHEALTH GROUP INC
CONNECTICUT LIGHT AND POWER CO	MCKESSON CORP	UNUM GROUP
CONSOLIDATED EDISON CO OF NEW YORK INC	MDC GMTN BV	UPJOHN INC
CONSUMERS ENERGY CO	MEDTRONIC GLOBAL HOLDINGS SCA	URENCO FINANCE NV
CONTI-GUMMI FINANCE BV	MEDTRONIC INC	US 02-yr Treasury Note Mar 21
CONTINENTAL AG	MEITUAN	US 05-yr Treasury Note Mar 21
CORPORACION NACIONAL DEL COBRE DE CHILE	MEMORIAL SLOAN-KETTERING CANCER CENTER	US 10-yr Treasury Note Mar 21
COSTCO WHOLESALE CORP	MERCK & CO INC	US BANCORP
COUNTRY GARDEN HOLDINGS CO LTD	MEXICHEM SAB DE CV	US Treasury Bond Mar 21
COVENTRY BUILDING SOCIETY	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	US Ultra 10-Year Treasury Note Mar 21
COX COMMUNICATIONS INC	MICROCHIP TECHNOLOGY INC	US Ultra Treasury Bond Mar 21
CPUK FINANCE LTD	MICRON TECHNOLOGY INC	VALERO ENERGY CORP
CRCC CHENGAN LTD	MICROSOFT CORP	VERISURE HLDG AB
CREDIT AGRICOLE ASSURANCES SA	MILlicom INTERNATIONAL CELLULAR SA	VERIZON COMMUNICATIONS INC
CREDIT AGRICOLE COVERED BONDS	MITSUBISHI UFJ FINANCIAL GROUP INC	VF CORP
CREDIT AGRICOLE SA (LONDON BRANCH)	MOLSON COORS BREWING CO	VIACOMCBS INC
CREDIT SUISSE	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	VIMPELCOM HOLDINGS BV
CREDIT SUISSE (LONDON BRANCH)	MORGAN STANLEY	VIRGINIA ELECTRIC AND POWER CO
CREDIT SUISSE GROUP AG	MPLX LP	VISA INC
CRH SMW FINANCE DAC	MSCI INC	VMED O2 UK FINANCING I PLC
CROATIA, REPUBLIC OF (GOVERNMENT)	MYRIAD INTERNATIONAL HLDG BV	VODAFONE GROUP PLC
CROWN CASTLE INTERNATIONAL CORP (NEW)	NAKILAT INC	VOLKSWAGEN FINANCIAL SERVICES NV
CROWN EUROPEAN HOLDINGS SA	NASDAQ OMX GROUP INC	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC

CSECE FINANCE (CAYMAN) II LTD	NATIONAL AUSTRALIA BANK LTD	VOLKSWAGEN INTERNATIONAL FINANCE NV
CVS CAREMARK CORP	NATIONAL GRID GAS FINANCE NO 1 PLC	WAL-MART STORES INC
DAIMLER AG	NATIONAL RURAL UTILITIES COOP FINANCE CORP	WALT DISNEY CO
DAIMLER FINANCE NORTH AMERICA LLC	NATIONSTAR MORTGAGE HOLDINGS INC	WASTE CONNECTIONS INC
DAIMLER INTERNATIONAL FINANCE BV	NATIONWIDE BUILDING SOCIETY	WASTE MANAGEMENT INC
DALLAS FORT WORTH TEX INTL ARPT REV	NBK TIER 1 FINANCING (2) LTD	WEICHAI INTERNATIONAL HONG KONG ENERGY GROUP CO LTD
DANAHER CORP	NEW ENGLAND POWER CO	WELLS FARGO & CO
DANSKE BANK A/S	NEW JERSEY TURNPIKE AUTHORITY	WESTFIELD MANAGEMENT LTD
DBS GROUP HOLDINGS LTD	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	WESTFIELD TRUST
DELL INTERNATIONAL LLC	NEW YORK LIFE GLOBAL FUNDING	Westlake Automobile Receivables Trust
DET NORSKE OLJESELSKAP ASA	NEWYORK-PRESBYTERIAN HOSPITAL	WESTLAKE CHEMICAL CORP
DEUTSCHE ANNINGTON FINANCE BV	NEXEN INC	WESTPAC BANKING CORP
DEUTSCHE BANK AG	NIBC BANK NV	WEYERHAEUSER CO
DEUTSCHE TELEKOM AG	NIKE INC	WHIRLPOOL FINANCE LUXEMBOURG SARL
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	NOBLE ENERGY INC	WILLIAMS CO INC
DEVON ENERGY CORP	NOKIA OYJ	WINTERSHALL DEA FINANCE BV
DH EUROPE FINANCE II SARL	NORDEA BANK ABP	WOLTERS KLUWER NV
DISCOVERY COMMUNICATIONS LLC	NORFOLK SOUTHERN CORP	WOODSIDE FINANCE LTD
DOLPHIN ENERGY LTD	NORTHEASTERN UNIVERSITY	WPP FINANCE 2017
DOMINION RESOURCES INC	NORTHUMBRIAN WATER FINANCE PLC	XCEL ENERGY INC
DOW CHEMICAL CO	NOVARTIS CAPITAL CORP	XEROX HOLDINGS CORP
DP WORLD CRESCENT LTD	NUTRIEN LTD	XINAO GAS HOLDINGS LTD
DP WORLD LTD	NVIDIA CORP	YILI HOLDING INVESTMENT LTD
DUKE ENERGY CORP	NYKREDIT REALKREDIT A/S	YINGDE GASES INVESTMENT LTD
DUN & BRADSTREET CORP	OCCIDENTAL PETROLEUM CORP	ZF EUROPE FINANCE BV
E.ON AG	OMNICOM FINANCE HOLDINGS PLC	ZF NORTH AMERICA CAPITAL INC
E.ON INTERNATIONAL FINANCE BV	OneMain Financial Issuance Trust	ZIMMER HOLDINGS INC
EAST OHIO GAS CO	ONEOK INC	

Mercer Emerging Market Debt Fund

Asset Name		
ARGENTINA, REPUBLIC OF (GOVERNMENT)	IRS_FIXED 1 vs BRAZIL CETIP IB DEPOSIT RATE_01/04/2027	OIS GSILGB2X 17/03/2023 INR P 3.895% / R 1DMIBOR 99D0M40M8
ASIAN DEVELOPMENT BANK	IRS_FIXED 1 vs CHINA FIXING REPO RATES 7 DAY_03/17/2026	OIS GSILGB2X 17/03/2026 CLP P 1.73% / R 1DCLICP 99D0M0Y56
BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	IRS_FIXED 1 vs CHINA FIXING REPO RATES 7 DAY_03/18/2025	OIS GSILGB2X 17/03/2026 CLP P 1.858% / R 1DCLICP 99D0M0XY4
CALL FXO CITIUS33 01/25/2021 USD/ZAR 16.866 European 99D0KT83	IRS_FIXED 1 vs CHINA FIXING REPO RATES 7 DAY_09/16/2025	OIS GSILGB2X 17/03/2026 CLP P 1.865% / R 1DCLICP 99D0M2V48
CALL FXO CITIUS33 01/25/2021 USD/ZAR 18.391 European 99D0KT8B	IRS_FIXED 1 vs CHINA FIXING REPO RATES 7 DAY_12/16/2025	OIS GSILGB2X 17/03/2026 CLP P 1.895% / R 1DCLICP 99D0M49W7
CALL FXO CITIUS33 02/08/2021 USD/CNH 7.028 European 99D0KY0C	IRS_FIXED 1 vs MEXICO INTERBANK TIIE 28 DAY_06/13/2025	OIS GSILGB2X 17/03/2031 CLP P 1DCLICP / R 2.71% 99D0M0YE7
CALL FXO CITIUS33 02/08/2021 USD/CNH 7.274 European 99D0KY0S	IRS_FIXED 2.78 vs BRAZIL CETIP IB DEPOSIT RATE_01/03/2022	OIS GSILGB2X 17/03/2031 CLP P 1DCLICP / R 2.83% 99D0M2WB1

CALL FXO GSILGB2X 02/10/2021 USD/RUB 81.45 European 99D0KYNZ	LCH_IRS MSNYUS33 17/03/2023 CZK P 0.737% / R 6MPRBOR 99D0M9RL0	OIS GSILGB2X 17/03/2031 CLP P 1DCLICP / R 2.848% 99D0M0YB3
CALL FXO MSLNGB2X 02/09/2021 USD/CNH 7.06 European 99D0KYS3	LCH_IRS MSNYUS33 17/03/2023 CZK P 0.74% / R 6MPRBOR 99D0M8KL9	OIS GSILGB2X 17/03/2031 COP P 4.36% / R 1DCOOVI 99D0M1E18
CALL FXO MSLNGB2X 02/09/2021 USD/CNH 7.3074 European 99D0KYRV	LCH_IRS MSNYUS33 17/03/2023 CZK P 0.747% / R 6MPRBOR 99D0M8L12	OIS MSLNGB2X 02/01/2025 BRL P 1DBZDIO / R 8.4% 99D0JFNZ3
Cash	LCH_IRS MSNYUS33 17/03/2023 PLN P 6MWIBOR / R 0.298% 99D0M4K46	OIS MSLNGB2X 03/01/2022 BRL P 1DBZDIO / R 5.32% 99D0I69Y3
CHILE, REPUBLIC OF (GOVERNMENT)	LCH_IRS MSNYUS33 17/03/2026 CZK P 6MPRBOR / R 0.95% 99D0M0Q89	OIS MSLNGB2X 17/03/2026 CLP P 1.88% / R 1DCLICP 99D0M2W70
CHINA DEVELOPMENT BANK CORP	LCH_IRS MSNYUS33 17/03/2026 CZK P 6MPRBOR / R 1.065% 99D0M4E19	OIS MSLNGB2X 17/03/2031 CLP P 1DCLICP / R 2.814% 99D0M0YJ6
CHINA, PEOPLES REPUBLIC OF (GOVERNMENT)	LCH_IRS MSNYUS33 17/03/2026 CZK P 6MPRBOR / R 1.08% 99D0M7NQ7	PERU, REPUBLIC OF (GOVERNMENT)
CME_IRS MSNYUS33 08/07/2030 MXN P 28DTIIE / R 5.69% 99D0KRF92	LCH_IRS MSNYUS33 17/03/2026 PLN P 0.79% / R 6MWIBOR 99D0MA465	PETROLEOS MEXICANOS
CME_IRS MSNYUS33 09/12/2021 MXN P 4.31% / R 28DTIIE 99D0M99H9	LCH_IRS MSNYUS33 17/03/2026 ZAR P 5.215% / R 3MJIBAR 99D0M6U99	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)
CME_IRS MSNYUS33 10/01/2025 MXN P 6.58% / R 28DTIIE 99D0IL243	LCH_IRS MSNYUS33 17/03/2028 CZK P 6MPRBOR / R 1.185% 99D0M4ED3	POLAND, REPUBLIC OF (GOVERNMENT)
CME_IRS MSNYUS33 13/08/2030 MXN P 28DTIIE / R 5.815% 99D0L4NT9	LCH_IRS MSNYUS33 17/03/2031 CZK P 1.183% / R 6MPRBOR 99D0M0QY2	PUT FXO BNPAGB22 01/25/2021 USD/CNH 6.563 European 99D0LQHS
CME_IRS MSNYUS33 13/11/2030 MXN P 28DTIIE / R 5.56% 99D0M2IC5	LCH_IRS MSNYUS33 17/03/2031 CZK P 1.19% / R 6MPRBOR 99D0M9RX4	PUT FXO CHASUS33 02/04/2021 USD/BRL 5.2975 European 99D0KXP9
CME_IRS MSNYUS33 19/08/2025 MXN P 5.105% / R 28DTIIE 99D0L4O35	LCH_IRS MSNYUS33 17/03/2031 CZK P 1.2% / R 6MPRBOR 99D0M8KU9	PUT FXO CITIUS33 01/18/2021 USD/RUB 74.6747 European 99D0LOHM
CME_IRS MSNYUS33 20/10/2022 MXN P 28DTIIE / R 4.43% 99D0LQ3K1	LCH_IRS MSNYUS33 17/03/2031 CZK P 1.225% / R 6MPRBOR 99D0M8DS2	PUT FXO CITIUS33 01/18/2021 USD/RUB 78.7121 European 99D0LOHE
CME_IRS MSNYUS33 22/02/2030 MXN P 28DTIIE / R 6.37% 99D0J5C20	LCH_IRS MSNYUS33 17/03/2031 HUF P 1.69% / R 6MBUBOR 99D0M70S8	PUT FXO CITIUS33 02/08/2021 USD/MXN 19.8129 European 99D0LV5G
CME_IRS MSNYUS33 29/09/2022 MXN P 28DTIIE / R 4.49% 99D0LJDS9	LCH_IRS MSNYUS33 17/03/2031 PLN P 6MWIBOR / R 1.235% 99D0MA4V0	PUT FXO GSILGB2X 02/10/2021 USD/RUB 70.53 European 99D0KYOF
CME_IRS MSNYUS33 31/07/2026 MXN P 28DTIIE / R 7.01% 99D0H3TC7	MACEDONIA, REPUBLIC OF (GOVERNMENT)	PUT FXO MSLNGB2X 01/07/2021 USD/BRL 4.635 European 99D0LCOC
COLOMBIA, REPUBLIC OF (GOVERNMENT)	MALAYSIA (GOVERNMENT)	PUT FXO MSLNGB2X 02/19/2021 USD/TRY 7.4226 European 99D0M06Y
CROATIA, REPUBLIC OF (GOVERNMENT)	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	PUT FXO MSLNGB2X 02/25/2021 USD/CLP 735.7 European 99D0L706
CZECH REPUBLIC (GOVERNMENT)	OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 5.89% 99D0M9PP3	ROMANIA, REPUBLIC OF (GOVERNMENT)
EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	OIS CHASUS33 17/03/2023 INR P 3.95% / R 1DMIBOR 99D0M40I7	RUSSIAN FEDERATION (GOVERNMENT)
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	OIS GSILGB2X 02/01/2024 BRL P 1DBZDIO / R 5.485% 99D0LGF53	SERBIA, REPUBLIC OF (GOVERNMENT)
Germany EUREX 05-yr EURO Bobl Mar 21	OIS GSILGB2X 02/01/2024 BRL P 1DBZDIO / R 5.588% 99D0LKDU1	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)
Germany EUREX 10-yr EURO Bund Mar 21	OIS GSILGB2X 02/01/2025 BRL P 1DBZDIO / R 5.835% 99D0K5C10	THAILAND, KINGDOM OF (GOVERNMENT)
Germany EUREX 30-yr EURO Buxl Mar 21	OIS GSILGB2X 02/01/2025 BRL P 1DBZDIO / R 6.505% 99D0LSH48	TRANSNET LTD
HUNGARY, REPUBLIC OF (GOVERNMENT)	OIS GSILGB2X 02/01/2029 BRL P 1DBZDIO / R 6.45% 99D0KUL07	TURKEY, REPUBLIC OF (GOVERNMENT)
INDONESIA, REPUBLIC OF (GOVERNMENT)	OIS GSILGB2X 02/01/2029 BRL P 1DBZDIO / R 7.86% 99D0M2N47	UNITED STATES TREASURY
IRS BOFAUS3N 17/03/2031 THB P 6MTHBFX / R 1.216% 99D0M4XY6	OIS GSILGB2X 03/01/2022 BRL P 1DBZDIO / R 5.292% 99D0I6A39	US 10-yr Treasury Note Mar 21
IRS CHASUS33 17/03/2026 CNY P 7DCNRR0 / R 2.883% 99D0M4WM3	OIS GSILGB2X 17/03/2023 CLP P 1DCLICP / R 0.915% 99D0M0XV0	US Treasury Bond Mar 21
IRS_FIXED 1 vs BRAZIL CETIP IB DEPOSIT RATE_01/02/2023	OIS GSILGB2X 17/03/2023 CLP P 1DCLICP / R 1.04% 99D0M0XN8	US Ultra Treasury Bond Mar 21
IRS_FIXED 1 vs BRAZIL CETIP IB DEPOSIT RATE_01/02/2025	OIS GSILGB2X 17/03/2023 CLP P 1DCLICP / R 1.055% 99D0M0XU2	WIJAYA KARYA PT
IRS_FIXED 1 vs BRAZIL CETIP IB DEPOSIT RATE_01/04/2021	OIS GSILGB2X 17/03/2023 INR P 3.89% / R 1DMIBOR 99D0M40L0	

Mercer Cash Fund - Term Deposit units

Asset Name		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	COMMONWEALTH BANK OF AUSTRALIA	RBC
BENDIGO BANK	MEMBERS EQUITY BANK PTY LTD	SUNCORP METWAY LTD
Cash	NATIONAL AUSTRALIA BANK LIMITED	WESTPAC BANKING CORPORATION

Mercer Cash Fund - Cash units

Asset Name		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	DBS BANK LTD (SYDNEY BRANCH)	OVERSEA CHINESE BANKING CORPORATIO
BANK OF NOVA SCOTIA SYDNEY BRANCH	HONGKONG AND SHANGHAI BANKING CORP	OVERSEA-CHINESE BANKING CORPORATIO
BENDIGO BANK	KEB HANA BANK (SYDNEY BRANCH)	RBC
BNP PARIBAS (SYDNEY BRANCH)	March 2021 90 Day Bank Bill	SUMITOMO MITSUI BANKING CORP SYDN
CANADIAN IMPERIAL BANK OF COMMERCE	MEMBERS EQUITY BANK PTY LTD	SUNCORP METWAY LTD
Cash	MIZUHO BANK LTD (SYDNEY BRANCH)	UNITED OVERSEAS BANK LTD SYDNEY B
COMMONWEALTH BANK OF AUSTRALIA	MUFG BANK LTD (SYDNEY BRANCH)	WESTPAC BANKING CORPORATION
COOPERATIEVE RABOBANK UA SYDNEY B	NATIONAL AUSTRALIA BANK LIMITED	

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Please note:

- Holdings are ordered alphabetically within each asset class.
- All currency holdings exposures are aggregated in a single "cash" position.
- In the fixed interest asset class, holdings are grouped by issuer to avoid duplicity of holdings.
- The hedged International Shares and Socially Responsible Shares funds have the same exposures as the unhedged versions
- For the unlisted asset classes (real assets, private debt and private equity), holdings correspond to portfolio investment vehicles in order to comply with external confidentiality requirements
- All positions are held via third party managers or trust structures.
- Information has been obtained by third party sources and does not constitute an offer of solicitation.
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