

# Mercer Socially Responsible Australian Shares Fund

As at 30 June 2020

Mercer Socially Responsible Australian Shares Fund				
Afterpay Ltd	A2 Milk Company	Als Limited	Accrued Dividends Australian Dollar	Base Resources Ltd
Australia & New Zealand Bnking Grp Ltd	Accent Group Ltd	Ansell Ltd	Agl Energy Ltd	Beach Energy Ltd
Australian Dollar	Adairs Limited	Audinate Group Limited	Altium Ltd	Bell Financial Group Ltd
Bhp Group Ltd	Amtcor Plc	Bapcor Ltd	Ampol Ltd	Bendigo And Adelaide Bank Ltd
Cimic Group Limited	Apa Group	Cleanaway Waste Management Ltd	Aurelia Metals Ltd	Boral Ltd
Commonwealth Bank Of Australia	Appen Limited	Clover Corporation Ltd	Aurizon Holdings Ltd	Carbon Revolution Ltd
Csl Ltd	Asx Ltd	Cochlear Ltd	Bingo Industries Limited	Charter Hall Retail Reit
Fortescue Metals Group Ltd	Atlas Arteria	Dicker Data Limited	Bluescope Steel Ltd	Class Limited
Goodman Group Pty Ltd	Australian Pharmaceutical Industrie	Downer Edi Ltd	Breville Group Ltd	Coca-Cola Amatil Ltd
Hotel Property Investments Ltd	Brambles Ltd	Estia Health Limited	Carsales.Com Ltd	Costa Group Holdings Limited
Imdex Ltd	Bwp Trust	Evolution Mining Ltd	Centuria Capital	Data 3 Limited
Infigen Energy Ltd	Coles Group Ltd	Gpt Group	Challenger Ltd	Eclipx Group Limited
Insurance Australia Group Ltd	Fisher & Paykel Healthcare Corp Ltd	Iluka Resources Ltd	Charter Hall Group	Fiducian Group Ltd
James Hardie Industries Plc	Fletcher Building Ltd	Jupiter Mines Limited	Citadel Group Limited	Fluence Corporation Ltd

## Mercer Socially Responsible Australian Shares Fund

Mercer Socially Responsible Australian Shares Fund				
Macquarie Group Ltd	Integrated Research Ltd	Life360 Inc	Computershare Ltd	Hansen Technologies Ltd
Mcmillan Shakespeare Ltd	Jb Hi-Fi Ltd	Medibank Private Limited	Csr Ltd	Harvey Norman Holdings Ltd
Mcperson's Ltd	Lifestyle Communities Limited	Megaport Ltd	Dacian Gold Limited	Idp Education Limited
Mirvac Group	Mayne Pharma Group Ltd	Mineral Resources Ltd	Dexus	Infomedia Ltd
National Australia Bank Ltd	Metcash Ltd	New Energy Solar	Domain Holdings Australia Pty Ltd	Iph Limited
Pendal Group Ltd	Nine Entertainment	Newcrest Mining Ltd	Igo Limited	Japara Healthcare Ltd
Platinum Investment Management Ltd	Northern Star Resources Ltd	Next Science Limited	Incitec Pivot Ltd	Kogan.Com Ltd
Qantas Airways Ltd	Orica Ltd	Oil Search Ltd	Ive Group Ltd	Lendlease Group
Qbe Insurance Group Ltd	Oz Minerals Ltd	Origin Energy Ltd	Macmahon Holdings Ltd	Link Administration Holdings Limited
Ramsay Health Care Ltd	Perenti Global Ltd	People Infrastructure Ltd	Magellan Financial Group Ltd	Maca Ltd
Rea Group Ltd	Perseus Mining Ltd	Regis Healthcare Limited	Monadelphous Group Ltd	Medusa Mining Ltd
Resmed Inc	Sandfire Resources Ltd	Saracen Mineral Holdings Ltd	Navigator Global Investments Ltd	Myer Holdings Ltd
Rio Tinto Limited	Santos Ltd	Scentre Group	Orora Ltd	Netwealth Group Ltd
South32 Limited	Service Stream Limited	Seven Group Holdings Ltd	Regis Resources Ltd	Oceanagold Corp
Spark New Zealand Ltd	Smartgroup Corporation Ltd	Sonic Healthcare Ltd	Rpmglobal Holdings Ltd	Premier Investments Ltd
Telstra Corporation Ltd	Steadfast Group Limited	Southern Cross Media Group Ltd	Seek Ltd	Pro Medicus Ltd
Transurban Group	Sydney Airport Holdings Pty Ltd	Stockland Corporation Ltd	Sigma Healthcare Limited	Select Harvests Ltd
Vocus Group Ltd	Viva Energy Group Limited	Suncorp Group Ltd	Technologyone Ltd	St Barbara Ltd

**Mercer Socially Responsible Australian Shares Fund**

<b>Mercer Socially Responsible Australian Shares Fund</b>				
Wesfarmers Ltd	Woodside Petroleum Ltd	Temple & Webster Group Ltd	Vicinity Centres	Super Retail Group Limited
Westpac Banking Corp	Xero Ltd	Westgold Resources	Virtus Health Limited	Western Areas Limited
Woolworths Group Ltd				

The information contained in this Document is accurate at the date set out at the commencement of this document. Entities disclosed in this document may be removed, replaced or additional entities may be included at any time. The information in this Document is of a general nature only it is not intended as a recommendation it does not take into account the personal objectives, financial situation or needs of individual investors. It is important that you consider these matters, read the: (a) current Mercer Socially Responsible Australian Shares Fund Product Disclosure Statement if you are investing directly; or (b) current Product Disclosure Statement for The Mercer Socially Responsible Australian Shares Fund, together with the Product Disclosure Statement and/or any other offer documents applicable to your Service (available from your Service provider) if you are investing indirectly through a Service, and obtain personal financial advice from a licensed, or appropriately, authorised financial adviser.

'MERCER' is a registered trademark of Mercer (Australia) Pty Limited ABN 32 005 315 917.

Copyright 2020 Mercer LLC. All rights reserved.