

# MERCER SOCIALLY RESPONSIBLE GLOBAL SHARES FUND – HEDGED/UNHEDGED UNITS HOLDINGS AS AT 30 APRIL 2019

3I Group Plc	Amgen Inc	Barco Nv
3M Co	Amphenol Corp	Basic Fit Nv
4Imprint Group Plc	Analog Devices Inc	BB&T Corp
77 Bank Ltd	Ansys Inc	Beach Energy Ltd
A. O. Smith Corp	Antero Midstream Corp	Beiersdorf Ag
AB SKF	Anthem Inc	Beijing Capital Development Co Ltd
Abbvie Inc	Apple Hospitality Reit Inc	Bellway Plc
Abc-Mart	Aptiv Plc	Berkshire Hathaway Inc
Abu Dhabi Commercial Bank PJSC	Arnoldo Mondadori Editore Spa	Best World Internation
Acciona SA	Ascopiave Spa	Bharat Financial L
Ackermans & Van Haaren NV	Ashmore Group Plc	BHP Group Ltd
Acorda Therapeutics Inc	ASR Nederland Nv	Bic
Adastria Holdings Co	Assa Abloy Ab	Bio Rad Laboratories Inc
Advanced Drainage Systems Inc	Astellas Pharma Inc	Biogen Inc
Advanced Medical Solutions Group Plc	ASX Ltd	Blackbaud Inc
Advantech Co Ltd	Athene Holding Ltd	Bluescope Steel Ltd
Aecon Group Inc	Atlas Copco Ab	BNP Paribas Sa
Affiliated Managers Group Inc	Atn International Inc	BOK Financial Corp
AFLAC Inc	Automatic Data Processing Inc	Bolsas Y Mercados Espanoles Shmsf Sa
AGCO Corp	Autozone Inc	Borussia Dortmund
Agilent Technologies Inc	Avangrid	Boston Properties Inc
AIN Holdings	Avanza Bank Holding Ab	Brady Corp
Alcon Ag	Avex Inc	Brambles Ltd
Aldar Properties	Aviva Plc	Brighthouse Finl Inc
Allegion Plc	Axa Equitable Holdings Inc	Bristol-Myers Squibb Co
Almacenes Exito	Axcelis Technologies Inc	Broadridge Financial Solutions Inc
Alphabet Inc	Axfood Ab	Brookfield Renewable Partners LP
Amadeus It Group Sa	Banca Generali Spa	Brother Industries Ltd
Amazon.Com Inc	Banca Mediolanum Spa	Bruker Corp
Amedisys Inc	Banco Santander (Mexico) Sa	Bucher Industries Ag
American Equity Investment Life Hld Co	Bandwidth Inc	Bunka Shutter
American Express Co	Bank Hapoalim Bm	Burberry Group Plc
American Financial Group Inc	Bank Of America Corporation	Bureau Veritas Sa
American National Insurance Co	Bank Of Montreal	C.H. Robinson Worldwide Inc
America's Car-Mart Inc	Barclays Plc	Cable One Inc

Cabot Oil & Gas Corp	Colruyt SA	Duluxgroup Ltd
Caci International Inc	Columbia Sportswear Co	Duskin
Cadence Design Systems Inc	Comfort Systems Usa Inc	DXP Enterprises Inc
Canadian Imperial Bank Of Commerce	Commvault Systems Inc	Ebay Inc
Canadian Solar Inc	Computershare Ltd	Edion
Canfor Corp	Copart Inc	Elisa Oyj
Canfor Pulp Products Inc	Corbion NV	Emergent Biosolutions Inc
Capital One Financial Corp	Corcept Therapeutics Inc	Emerson Electric Co
Capitaland Ltd	Core-Mark Holding Company Inc	Empire Company Ltd
Capstead Mortgage Corp	Corporate Travel Management Ltd	Enanta Pharmaceuticals Inc
Carsales.Com Ltd	Cosan Ltd	Enel Spa
Cathay Financial Holding Co Ltd	Covanta Holding Corp	Energiedienst Holding Ag
CDK Global	Covestro Ag	Enghouse Systems Ltd
CDW Corp	Create Sd Holdings Co Ltd	Equinor Asa
Central Japan Railway Co	Credit Suisse Group Ag	Equitable Group Inc
Cerner Corp	Criteo Sa	Essilorluxottica Sa
CGI Inc	CSL Ltd	Esso Societe Anonyme Francaise Sa
Charles River Laboratories Int	Cummins Inc	Estee Lauder Companies Inc
Check Point Software Technologies Ltd	Cyber-Ark Software Ltd	Eurofins Scientific Se
Chemed Corp	Daiho	Evolution Mining Ltd
Chemocentryx Inc	Daiichikosho	Exor Nv
Chiba Bank Ltd	Deckers Outdoor Corp	Expeditors Intern Of Washington Inc
China Conch Venture Hldgs	Deluxe Corp	Facebook Inc
China Construction Bank Corp	Demant A/S	Factset Research Systems Inc
China National Chemical Engg Co Ltd	Denali Therapeutics Inc	Fair Isaac Corp
China United Network Communications	Dermapharm Holding Se	Fastenal Co
Chongqing Dima Industry Co Ltd	Deutsche Lufthansa Ag	Faurecia Sa
Church & Dwight Co Inc	Deutsche Telekom Ag	Federated Investors Inc
Cigna Corp	Deutz Ag	Fibi Holdings Ltd
Cisco Systems Inc	Diasorin Spa	Fifth Third Bancorp
Citigroup Inc	Dios Fastigheter	First Interstate Bancsystem Inc
Citrix Systems Inc	Diploma	First Solar Inc
CK Asset Holdings	Discover Financial Services	Fiserv Inc
Clorox Co	DNA OYJ	Foot Locker Inc
Close Brothers Group Plc	Domtar Corp	Forrester Research Inc
CNHTC Jinan Truck Co. Ltd	Donaldson Company Inc	Fortescue Metals Group Ltd
Coca-Cola Co	Dormakaba Holding Ag	Fortinet Inc
Coca-Cola European Partners Plc	Draegerwerk Ag & Co Kgaa	Franklin Resources Inc
Cochlear Ltd	Drax Group Plc	FTI Consulting Inc
Cognizant Technology Solutions Corp	Dream Unlimited Corp	Fuji Soft Inc
Colgate-Palmolive Co	DTS Corp	Fujitsu Ltd

Fukuoka Financial Group Inc	Hershey Co	Iress Limited
Galp Energia Sgps Sa	Hikma Pharmaceuticals Plc	Israel Discount Bank Ltd
Gamestop Corp	HMS Holdings Corp	Italgas Spa
Garmin Ltd	Ho Bee Land Ltd	Itron Inc
Gaztransport Et Technigaz Sas	Home Depot Inc	Ituran Location And Control Ltd
Geberit Ag	Hong Leong Finance Ltd	Iwatani Corp
Generac Holdings Inc	Horizon Therapeutics Plc	Iyo Bank Ltd
Genesco Inc	Hornbach Baumarkt	Jack Henry & Associates Inc
Genomic Health Inc	Housing Development Finance Corp	Japan Exchange Group Inc
Gentex Corp	Hoya Corp	Japan Post Bank Co Ltd
Genus Plc	Huaneng Renewables Corp Ltd	Japan Post Hldgs Co Ltd
Genworth Mi Canada Inc	Hubbell	Jazz Pharmaceuticals Plc
Gibson Energy Inc	Hudson Ltd	JD Sports Fashion
Gilead Sciences Inc	Humana Inc	Jeronimo Martins Sgps Sa
Glaxosmithkline Plc	IA Financial Corporation	Johnson & Johnson
GN Store Nord A/S	Iberdrola Sa	Johnson Controls International Plc
Godrej Consumer Pr	Icon Plc	Jones Lang Lasalle Inc
Goldcrest	Idex Corp	JP Morgan Chase & Co
Goldman Sachs Group Inc	Idexx Laboratories Inc	K12 Inc
Graco Inc	Illinois Tool Works Inc	Kadokawa Corporation
Grameenphone Ltd	IMCD NV	Kakaku.Com Inc
Granges Ab	IMI Plc	Kanamoto
Great-West Lifeco Inc	Indiabulls Housing Finance Ltd	Kanematsu Electronics
Greenland Holdings Corporation Ltd	Industria De Diseno Textil Sa	Kao Corp
Greggs Plc	Industrial & Commercial Bank Of China	Katitas Co Ltd
Grupa Lotos Sa	Indutrade Ab	Kaufman & Broad Sa
Gulf Keystone Petroleum Ltd	Infosys Ltd	KB Financial Group Inc
Gungho Online Entertainment	Insight Enterprises Inc	KDDI Corp
Gunma Bank Ltd	Insperty Inc	Keihin
H & R Block Inc	Instructure Inc	Kelly Services Inc
H Lundbeck A/S	Intel Corp	Kerry Properties Ltd
Hakuhodo Dy Holdings Inc	Inter Parfums Inc	Keycorp
Hana Financial Group Inc	International Business Machines Corp	Kikkoman Corp
Hang Lung Properties Ltd	Internet Initiative Japan Inc	Kimberly-Clark Corp
Hankook Tire & Technology Co Ltd	International Consolidated Airlines Group SA	Komeri
Hapvida Participacoes On	Interparfums SA	Koninklijke Ahold Delhaize Nv
Heidrick & Struggles International Inc	Intertek Group Plc	Koninklijke KPN Nv
Helen Of Troy Ltd	Intuit Inc	Koninklijke Philips Nv
Henkel Ag & Co Kga	Investment Ab Oresund	Korn Ferry
Herbalife Nutrition Ltd	Invitae Corp	Kotak Mahindra Bank Ltd
Herman Miller Inc	Ipsen Sa	Kroton Educacional

KT Corp	Mebuki Financial Group	Nestle SA
Labrador Iron Ore Royalty Corp	Mediaset Spa	Netapp Inc
Lagardere Sca	Medifast Inc	Nexity Sa
Lamb Weston Holdings Inc	Mediobanca Di Credito Finanz Spa	Next Plc
Landis & Gyr Group Ag	Medpace Holdings Inc	Nextgen Healthcare Inc
Landstar System Inc	Meidensha Corp	NHK Spring Co Ltd
Laureate Education Inc	Mercer International Inc	Nic Inc
Leg Immobilien Ag	Merck & Co Inc	Nice Ltd
Legal & General Group Plc	Merck Kgaa	Nihon Unisys Ltd
Leggett & Platt Inc	Meritage Homes Corp	Nike Inc
Legrand Sa	Metropole Television Sa	Nippon Telegraph And Telephone Corp
Lenzing Ag	Mettler-Toledo International Inc	Nishi-Nippon Finl Hldgs
LG Corp	Mgic Investment Corp	Nitto Kogyo Corp
Lilly Eli & Co	Micron Technology Inc	NN Group Nv
Lincoln Electric Holdings Inc	Microsoft Corp	Nokian Tyres Plc
Lincoln National Corp	Millicom International Cellular SA	Norbord Inc
Lindab International Ab	Mitsubishi Ufj Financial Group Inc	Nordson Corp
London Stock Exchange Group Plc	Mitsuboshi Belting	Noritake Co Ltd
L'Oreal Sa	Mixi Inc	Noritz Corp
Lotte Chemical Corporation	Mizrahi Tefahot Bank Ltd	North Pacific Bank Ltd
Louisiana-Pacific Corp	Mizuho Financial Group Inc	NOS SGPS
Luminex Corp	Mobile Iron Inc	Novartis Ag
M&T Bank Corp	Mochida Pharmaceutical Co Ltd	Novo Nordisk A/S
M/I Homes Inc	Mol Hungarian Oil & Gas Plc	Novozymes A/S
Macys Inc	Molina Healthcare Inc	NTT Docomo Inc
Magna International Inc	Moncler Spa	Nu Skin Enterprises Inc
Makino Milling Machine Co Ltd	Monotype Imaging Holdings Inc	Nuance Communications Inc
Mallinckrodt Plc	Moody'S Corp	Nuflare Technology
Manhattan Associates Inc	Morgan Sindall Group Plc	Nyfosa Ab
Manila Water Company Inc	Morgan Stanley	Office Depot Inc
Manitou	MRV Engenharia E Participacoes SA	Ohsho Food Service
Manpowergroup Inc	MSC Industrial Direct Co Inc	Oki Electric Industry Co Ltd
Manulife Financial Corp	MSG Network Inc	OMV Ag
Manutan	Murphy Usa Inc	Oracle Corp Japan
Marico Ltd	Myriad Genetics Inc	Oriflame Holding Ltd
Masimo Corp	Nanya Technology Corp	Orora Ltd
Mastercard Incorporated	National Bank Of Canada	Orthofix Medical Inc
Max	Naturgy Energy Group Sa	OTP Bank Plc
Maxim Integrated Products Inc	Nec Networks & System Integration	Packaging Corp Of America
Mcdonald'S Corp	Neopost SA	Pagegroup Plc
Mckesson Corp	Neste OYJ	Pagseguro Digital Ltd

Pal Group Holdings Co Ltd	Red Electrica Corporacion Sa	Shin-Etsu Polymer Co Ltd
Pandora A/S	RELX Plc	Shinsei Bank Ltd
Parker Hannifin Corp	Repsol Sa	Shizuoka Bank Ltd
Pattern Energy Group	Resmed Inc	Shoe Carnival Inc
Paychex Inc	Resolute Forest Products Inc	Showa Denko Kk
Paypal Holdings Inc	Resona Holdings Inc	Shriram Transport Finance Company Ltd
Paz Oil	Rightmove Plc	Siamgas & Petrochemicals Pcl
PC Connection Inc	Rio Tinto Limited	Signify Nv
Pepsico Inc	RMB Holdings Ltd	Siltronic Ag
Perpetual Ltd	RMR Group	Singapore Exchange Ltd
Persimmon	Robert Half International Inc	Sino Land Co Ltd
Petrochina Co Ltd	Robert Walters Plc	SK Hynix Inc
Peugeot Sa	Roche Holding Ag	SK Telecom Co Ltd
Pigeon Corp	Rockwell Automation Inc	Skistar Ab
Plus500 Ltd	Royal Bank Of Canada	Smartone Telecommunications Hlds Ltd
PNC Financial Services Group Inc	Royal Bank Of Scotland Group Plc	Smith & Nephew Plc
Power Corporation Of Canada	Royal Dutch Shell Plc	Smiths Group Plc
Power Financial Corp	RTL Group	Snap-On Inc
Powszechny Zaklad Ubezpieczen Sa	Safaricom	Societa Cattolica Di Assicurazione Sc
PRA Health Sciences Inc	Sage Group Plc	Societe Generale Sa
Prestige Consumer Healthcare Inc	Sally Beauty Holdings Inc	Sonoco Products Co
Principal Financial Group Inc	Samsung Electronics Co Ltd	Sophos Group Plc
Procter & Gamble Co	Samsung Sdi Co Ltd	South32 Limited
Progress Software Corp	Sanki Engineering	Spar Nord Bank A/S
Prosiebensat 1 Media Se	Sanlam Ltd	Spectris Plc
Proximus Sa	Sany Heavy Industry Co Ltd	SPS Commerce Inc
PTT Exploration And Production Pcl	Sap Se	Square Inc
Publicis Groupe SA	Saras Spa	Stamps.Com Inc
Purecircle Ltd	SAS Ab	Standard Bank Group Ltd
QAD Inc	Sats Ltd	Standard Chartered Plc
QBE Insurance Group Ltd	Sberbank Rossii Pao	Stanley Electric Co Ltd
Quantenna Communications Inc	Schneider Electric Se	Starbucks Corp
Quebecor Inc	Seagate Technology Plc	Steelcase Inc
Quest Diagnostics Inc	Seek Ltd	Sthree Plc
Raiffeisen Bank International Ag	Seikagaku	Stonoco Ltd
Ramirent OYJ	Seiko Holdings Corp	Stryker Corp
Rapid7 Inc	Seino Holdings Co Ltd	Suez Sa
Rathbone Brothers	SGS SA	Sumitomo Dainippon Pharma Co Ltd
Raymond James Financial Inc	Shanxi Taigang Stainless Steel Co Ltd	Sumitomo Electric Industries Ltd
Recordati	Shenandoah Telecommunications Co	Sumitomo Mitsui Financial Group Inc
Recruit Holdings Co Ltd	Shenzhen Goodix Technology Co Ltd	Sumitomo Mitsui Trust Holdings Inc

Sun Communities Inc	Tomy Company Ltd	Vestas Wind Systems A/S
Sun Hung Kai Properties Ltd	Torii Pharmaceutical Co Ltd	VF Corp
Surmodics Inc	Toro Co	Victrix
Suzuken Co Ltd	Toronto-Dominion Bank	Vilmorin & Cie Sa
Svenska Handelsbanken Ab	Total Sa	Visa Inc
Swire Pacific Ltd	Total System Services Inc	Vitasoy International Holdings Ltd
Swissquote Group Holding Sa	Towa Pharmaceutical	Vitro Sab De Cv
Sykes Enterprises Inc	Tower Semiconductor Ltd	Vmware Inc
Synchrony Financial	Transcontinental Inc	Vodacom Group Ltd
Systemax Inc	Trend Micro Inc	Volkerwessels
T. Rowe Price Group Inc	Trueblue Inc	Vonovia Se
Taiwan Semiconductor Manufact Co Ltd	Turk Telekomunikasyon As	Voya Financial Inc
Takasago International Corp	U.S. Bancorp	Walmart Inc
Taro Pharmaceutical Industries Ltd	Ubiquiti Networks Inc	Walt Disney Co
Tata Consultancy Services	UBS Group	Waters Corp
Tatneft' Pao	Unicharm Corp	Watts Water Technologies Inc
Te Connectivity Ltd	Unilever Nv	Weg Sa
Tech Mahindra Ltd	Unilever Plc	Wellcare Health Plans Inc
Tegna	Unipol Gruppo Spa	Wesfarmers Ltd
Telenor Asa	Unipres Corp	West Fraser Timber Co Ltd
Telephone & Data Systems Inc	United States Cellular Corp	Western Digital Corp
Tenet Healthcare Corp	United Therapeutics Corp	Wheelock And Co Ltd
Tesla Inc	Unum Group	Wolters Kluwer Nv
Teva Pharmaceutical Industries Ltd	UOL Group Ltd	Workiva Inc
T-Gaia Corp	Usana Health Sciences Inc	World Fuel Services Corp
TGS Nopec Geophysical Company Asa	Valor Holdings	XCMG Construction Machinery Co Ltd
Thule Group Ab	Van Lanschot Kempen Nv	Xinyu Iron & Steel Co Ltd
Tieto Oyj	Vanda Pharmaceuticals Inc	Xinyu Iron & Steel Co Ltd
Tiffany & Co	Varex Imaging Corporation	Xperi Corporation
T-Mobile Us Inc	Varian Medical Systems Inc	Xylem Inc
Toagosei	Veeva Systems Inc	Yellow Hat
Toei Animation	Veidekke	Youngone Holdings
Toei Co Ltd	Veolia Environnement Sa	Yurtec
Token	Veracyte Inc	Z Energy Limited
Tokyo Electric Power Company Hlds Inc	Verint Systems Inc	Zenkoku Hoshco Co Ltd
Tokyu Construction Co Ltd	Verisk Analytics Inc	Zenrin Co Ltd
Tomra Systems Asa	Verizon Communications Inc	Zoetis Inc
Tomson Group Ltd	Verso Corporation New	Zurich Insurance Group Ag

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