

MERCER SOCIALLY RESPONSIBLE GLOBAL SHARES FUND – HEDGED/UNHEDGED UNITS HOLDINGS AS AT 1 OCTOBER 2019

3I Group Plc	Amada Holdings Co Ltd	Automatic Data Processing Inc
3M Co	Amadeus It Group Sa	Autozone Inc
A. O. Smith Corp	American Equity Investment Life Hld Co	Avalonbay Communities Inc
A.G.Barr Plc	American Financial Group Inc	Avangrid
Ab Skf	American National Insurance Co	Aviva Plc
Abbvie Inc	American Water Works Company Inc	Axa Sa
Abc-Mart	Ameriprise Financial Inc	Ball Corp
Absa Group Ltd	Amgen Inc	Bangkok Bank Pcl
Accenture Plc	Amphenol Corp	Bank Hapoalim Bm
Acciona Sa	Amundi	Barclays Plc
Adecco Group Ag	Ansys Inc	Barloworld Ltd
Adidas Ag	Apple Hospitality Reit Inc	Barratt Developments Plc
Advanced Drainage Systems Inc	Apple Inc	Basic Fit Nv
Advantech Co Ltd	Arrow Electronics Inc	Bawag Group Ag
Advantest Corp	Ascendas Real Estate Investment Trust	Bayerische Motoren Werke Ag
Affiliated Managers Group Inc	ASR Nederland Nv	BCE Inc
Aflac Inc	Assa Abloy Ab	Beach Energy Ltd
Agilent Technologies Inc	Assicurazioni Generali Spa	Beiersdorf Ag
Aguas Andinas Sa	Astellas Pharma Inc	Bellway Plc
AIB Group Plc	ASX Ltd	Berkeley Group Holdings Plc
AIN Holdings	AT&T Inc	Best Buy Co Inc
Akzo Nobel Nv	Athene Holding Ltd	Best World International
Alcon Ag	Atlas Copco Ab	Bharti Infratel Ltd
Alfresa Holdings Corp	Atos Se	BIC
Allegion Plc	Auto Trader Group Plc	Biogen Inc
Allianz Se		Bio-Techne Corp
Allstate Corp		Blackbaud Inc
Ally Financial Inc		
Alphabet Inc		

BNP Paribas Sa
 BOC Hong Kong Holdings Ltd
 BOK Financial Corp
 Bolsas Y Mercados Espanoles Shmsf Sa
 Borgwarner Inc
 Boston Properties Inc
 Brambles Ltd
 Bridgestone Corp
 Brighthouse Finl Inc
 Bristol-Myers Squibb Co
 Broadridge Financial Solutions Inc
 Brookfield Renewable Partners Lp
 Burberry Group Plc
 Bureau Veritas Sa
 C.H. Robinson Worldwide Inc
 Cadence Bancorp Llc
 Cae Inc
 Canon Inc
 Capgemini Se
 Capital One Financial Corp
 Capitaland Commercial Trust Units
 Capitaland Ltd
 Capitaland Mall Trust
 Card Factory
 Cardinal Health Inc
 Carrefour Sa
 Carsales.Com Ltd
 Casino Guichard Perrachon Sa
 CBRE Group Inc

Central Japan Railway Co
 Cerner Corp
 CGI Inc
 Check Point Software Technologies Ltd
 Chiba Bank Ltd
 China Conch Venture Hldgs
 China Overseas Land & Investment Ltd
 Chocoladefabriken Lindt & Spruengli Ag
 Choice Hotels International Inc
 CHR Hansen Holding A/S
 Chubb Ltd
 Church & Dwight Co Inc
 Ci Financial Corp
 Cincinnati Financial Corp
 Cisco Systems Inc
 Citigroup Inc
 Citizens Financial Group Inc
 Citrix Systems Inc
 City Developments Ltd
 CK Asset Holdings
 Clorox Co
 CNP Assurances Sa
 Coca Cola Hbc Ag
 Coca-Cola Co
 Coca-Cola European Partners Plc
 Cochlear Ltd
 Cognizant Technology Solutions Corp
 Colgate-Palmolive Co

Colruyt Sa
 Compal Electronics Inc
 Computershare Ltd
 Copart Inc
 Corbion Nv
 Countryside Properties Plc
 Covanta Holding Corp
 Covivio Sa
 Create Sd Holdings Co Ltd
 CSL Ltd
 CSW Industrials Inc
 Cummins Inc
 Cyber-Ark Software Ltd
 Daiichikosho
 Danaher Corp
 DBS Group Holdings Ltd
 Deluxe Corp
 Demant A/S
 Deutsche Telekom Ag
 Dexus
 Diasorin Spa
 Digi.Com Bhd
 Diploma
 Direct Line Insurance Group Plc
 DNO Asa
 Dollarama Inc
 Donaldson Company Inc
 Dormakaba Holding Ag
 Dover Corp
 Draegerwerk Ag & Co Kgaa
 Ebay Inc
 Ecolab Inc

Edwards Lifesciences Corp
 Electrolux Ab
 Elisa Oyj
 Emerson Electric Co
 Enerflex Ltd
 Energiedienst Holding Ag
 Ennis Inc
 Epam Systems Inc
 Epiroc Ab
 Equinor Asa
 Erie Indemnity Co
 Erste Group Bank Ag
 Essilorluxottica Sa
 Estee Lauder Companies Inc
 Euronext Nv
 Eutelsat Communications Sa
 Expeditors Intern Of Washington Inc
 F.C.C. Co Ltd
 Factset Research Systems Inc
 Fair Isaac Corp
 Fastenal Co
 Faurecia Sa
 Federated Investors Inc
 Fidelity National Info Services Inc
 First Capital Realty Inc
 First Interstate Bancsystem Inc
 First Solar Inc
 Fiserv Inc
 Flex Ltd
 Foot Locker Inc

Ford Motor Co
 Fortescue Metals Group Ltd
 Fortinet Inc
 Fox Corp
 Franklin Resources Inc
 Fraport Ag Frankfurt Airport Services
 Fujifilm Holdings Corp
 Galp Energia Sgps Sa
 Gamestop Corp
 Gap Inc
 Garmin Ltd
 Gaztransport Et Technigaz Sas
 Geberit Ag
 Gecina Sa
 General Motors Co
 Gentex Corp
 Genus Plc
 Genworth Mi Canada Inc
 Gildan Activewear Inc
 Gilead Sciences Inc
 Gjensidige Forsikring Asa
 Glaxosmithkline Plc
 Globalwafers Co Limited
 Godrej Consumer Pr
 Goldman Sachs Group Inc
 Goodman Group Pty Ltd
 GPT Group
 Graco Inc
 Graftech International Ltd
 Grameenphone Ltd

Great-West Lifeco Inc
 Greensky Inc
 Greggs Plc
 H & M Hennes & Mauritz Ab
 H & R Block Inc
 H&R Real Estate Investment Trust
 Hana Financial Group Inc
 Hang Lung Properties Ltd
 Hankook Tire & Technology Co Ltd
 Hannover Rueck Se
 Hapvida Participacoes On
 Hartford Financial Services Group Inc
 Helen Of Troy Ltd
 Henkel Ag & Co Kgaa
 Henry Schein Inc
 Hermes International Sca
 Hershey Co
 Hewlett Packard Enterprise Co
 Hikma Pharmaceuticals Plc
 Hino Motors Ltd
 Hitachi Chemical Co Ltd
 Hitachi High-Techologies Corp
 HKT Trust and HKT Ltd
 Housing Development Finance Corp
 Hoya Corp
 HP Inc
 HSBC Holdings Plc

Huaneng Renewables Corp Ltd
 Hubbell
 Hugo Boss Ag
 Hunting Plc
 Husqvarna Ab
 Hydro One Inc
 Hyprop
 Hysan Development Co Ltd
 IA Financial Corporation
 ICA Gruppen Ab
 Icade Sa
 Idex Corp
 Idexx Laboratories Inc
 IGM Financial Inc
 Illinois Tool Works Inc
 IMI Plc
 Industria De Diseno Textil Sa
 Infosys Ltd
 Ingenico Group
 Ingersoll-Rand Plc
 Inpex Corp
 Instructure Inc
 Intact Financial Corp
 Intel Corp
 International Bancshares Corp
 International Business Machines Corp
 International Flavors & Fragrances Inc
 Interpublic Group Of Companies Inc
 Intertek Group Plc
 Intuit Inc

Inversiones Aguas Metropolitanas Sa
 Invitae Corp
 IPHLimited
 Iress Limited
 Itochu Techno-Solutions Corp
 Itron Inc
 ITV Plc
 Iyo Bank Ltd
 J2 Global Communications Inc
 Jack Henry & Associates Inc
 Japan Prime Realty Investment Corp
 Japan Retail Fund Investment Corp
 Jazz Pharmaceuticals Plc
 Jeronimo Martins Sgps Sa
 Johnson & Johnson
 Johnson Controls International Plc
 Jones Lang Lasalle Inc
 JPMorgan Chase & Co
 Kaken Pharmaceutical Co Ltd
 Kamigumi Co Ltd
 Kanamoto
 Kasikornbank Pcl
 Katitas Co Ltd
 KB Financial Group Inc
 KDDI Corp
 Kerry Properties Ltd
 Kikkoman Corp
 Kimberly-Clark Corp
 Kimco Realty Corp

Kingfisher Plc
 Klabin Sa
 Klepierre Sa
 Konica Minolta Inc
 Koninklijke Philips Nv
 Kotak Mahindra Bank Ltd
 Kuehne Und Nagel International Ag
 Kumba Iron Ore Ltd
 Kyushu Financial Group
 L Brands Inc
 Lamb Weston Holdings Inc
 Landis & Gyr Group Ag
 Landstar System Inc
 Laureate Education Inc
 Leg Immobilien Ag
 Legal & General Group Plc
 Legrand Sa
 Lenzing Ag
 LG Corp
 Lilly Eli & Co
 Lincoln National Corp
 Lite-On Technology Corp
 Loblaw Companies Ltd
 L'Oreal Sa
 Lotte Chemical Corporation
 M&T Bank Corp
 Macys Inc
 Magellan Financial Group Ltd
 Magna International Inc
 Malayan Banking Bhd

Manila Water Company Inc
 Manpowergroup Inc
 Manulife Financial Corp
 Mapfre Sa
 Marico Ltd
 Mastercard Incorporated
 Maxim Integrated Products Inc
 Mazda Motor Corp
 McDonald'S Corp
 Mediaset Espana Comunicacion Sa
 Mediaset Spa
 Medibank Private Limited
 Mediobanca Di Credito Finanz Spa
 Medipal Holdings Corp
 Merck & Co Inc
 Merck Kgaa
 Meridian Energy Limited
 Metlife Inc
 Metro Ag (New)
 Metro Inc
 Metropole Television Sa
 Mettler-Toledo International Inc
 Michelin (Cgde)
 Microsoft Corp
 Millicom International Cellular Sa
 Mirvac Group
 Mitsubishi Chemical Holdings Corp
 Mizrahi Tefahot Bank Ltd

Mizuho Financial Group Inc
 Moncler Spa
 Moneysupermarket.Co M Group Plc
 Moody's Corp
 Morgan Stanley
 Motorola Solutions Inc
 MRV Engenharia E Participacoes Sa
 MS&AD Insurance Group Holdings Inc
 MSC Industrial Direct Co Inc
 MTR Corp Ltd
 Muenchener Rueckversicherungs Ag
 Nec Corp
 Nestle Sa
 Nexity Sa
 Next Plc
 NNK Spring Co Ltd
 Nike Inc
 Nippon Prologis Ret Inc
 Nippon Telegraph And Telephone Corp
 NN Group Nv
 Nokian Tyres Plc
 Nomura Real Estate Holdings Inc
 Nomura Research Institute Ltd
 Nordson Corp
 Nos Sgps
 Novartis Ag
 Novo Nordisk A/S
 Novozymes A/S
 NTT Data Corp
 NTT Docomo Inc

Nuance Communications Inc
 Nvent Electric Plc
 NWS Holdings Ltd
 Obayashi Corp
 Oji Holdings Corp
 Omnicom Group Inc
 Omron Corp
 OMV Ag
 Open Text Corp
 Oracle Corp
 Oracle Corp Japan
 Orion Oyj
 Orkla Asa
 Oversea-Chinese Banking Corp Ltd
 Owens Corning
 Paccar Inc
 Packaging Corp Of America
 Pagseguro Digital Ltd
 Pandora A/S
 Park Hotels & Resorts
 Pattern Energy Group
 Paychex Inc
 Paypal Holdings Inc
 PCCW Limited
 Pepsico Inc
 Perpetual Ltd
 Persimmon
 Peugeot Sa
 Pigeon Corp
 Plains Gp Holdings Lp
 PNC Financial Services Group Inc
 Porsche Automobil Holding Se

Poste Italiane Group
 Power Corporation Of
 Canada
 Power Financial Corp
 Principal Financial
 Group Inc
 Procter & Gamble Co
 Prosiebensat 1 Media
 Se
 Prosperity Bancshares
 Inc
 Proximus Sa
 Prudential Financial Inc
 Publicis Groupe Sa
 Purecircle Ltd
 Quadient Sa
 Quest Diagnostics Inc
 Raiffeisen Bank
 International Ag
 Randstad Nv
 Rapid7 Inc
 Reckitt Benckiser
 Group Plc
 Recordati
 Red Electrica
 Corporacion Sa
 Reinsurance Group Of
 America Inc
 Relx Plc
 Remax Holdings Inc
 Repsol Sa
 Resmed Inc
 RHB Bank Bhd
 Rightmove Plc
 Rinnai
 Riocan Real Estate
 Investment Trust
 RLJ Lodging Trust
 RMB Holdings Ltd

Roche Holding Ag
 Rockwell Automation
 Inc
 Rollins Inc
 Roper Technologies Inc
 Ross Stores Inc
 Royal Bank Of Scotland
 Group Plc
 Royal Dutch Shell Plc
 Royal Mail Plc
 RTL Group
 Safaricom
 Sage Group Plc
 Sally Beauty Holdings
 Inc
 Samsung Electronics
 Co Ltd
 Samsung Sdi Co Ltd
 Sanofi Sa
 Sap Se
 Schneider Electric Se
 Scor Se
 Securitas Ab
 Seek Ltd
 Segro Plc
 Seiko Epson Corp
 Seino Holdings Co Ltd
 Sekisui Chemical Co Ltd
 Sekisui House Ltd
 Severn Trent Plc
 SGS Sa
 Shimizu Corp
 Shinsei Bank Ltd
 Shionogi & Co Ltd
 Showa Denko Kk
 Shriram Transport
 Finance Company Ltd

Siemens Gamesa
 Renewable Energy Sa
 Signify Nv
 Siltronic Ag
 Simon Property Group
 Inc
 Singapore Exchange
 Ltd
 Singapore Press
 Holdings Ltd
 Singapore
 Technologies
 Engineering Ltd
 Singapore
 Telecommunications
 Sino Land Co Ltd
 Skanska Ab
 Smith & Nephew Plc
 Smiths Group Plc
 Snap-On Inc
 Societe Generale Sa
 Software Ag
 Sonova Holding Ag
 Sophos Group Plc
 Spar Nord Bank A/S
 Spark New Zealand Ltd
 Spectris Plc
 Spirax-Sarco
 Engineering Plc
 Square Inc
 Standard Bank Group
 Ltd
 Standard Chartered Plc
 Stanley Black & Decker
 Inc
 Steris Plc
 Stockland Corporation
 Ltd
 Stoneco Ltd

Stryker Corp
Suez Sa
Sumitomo Electric Industries Ltd
Sumitomo Mitsui Financial Group Inc
Sun Communities Inc
Sun Life Financial Inc
Suzuken Co Ltd
Svenska Handelsbanken Ab
Swire Properties Ltd
Swiss Life Holding Ag
Swiss Prime Site Ag
Swiss Re Ag
Swisscom Ag
Synchrony Financial
T. Rowe Price Group Inc
Taishin Financial Holding Co Ltd
Taiwan Semiconductor Manufact Co Ltd
Takasago Thermal Engineering Co Ltd
Tanger Factory Outlet Centers Inc
Tapestry Inc
Tata Consultancy Services
Taylor Wimpey Plc
Te Connectivity Ltd
Tech Data Corp
Tech Mahindra Ltd
Teijin Ltd
Telecom Italia Spa
Telefonica Sa
Telenor Asa
Telia Company Ab

Telstra Corporation Ltd
Telus Corp
Texas Instruments Inc
TGS Nopec Geophysical Company Asa
The Swatch Group Ag
Thomson Reuters Corp
Thule Group Ab
Toagosei
Tokio Marine Holdings Inc
Tomra Systems Asa
Toppan Printing Co Ltd
Total Sa
Tractor Supply Co
Transcontinental Inc
Travelers Companies Inc
Trend Micro Inc
Tryg A/S
Ubiquiti Inc
UBS Group
UCB Sa
Unicharm Corp
Unilever Indonesia Tbk Pt
Unilever Nv
Unilever Plc
Unipres Corp
United Microelectronics Corp
United Overseas Bank Ltd
United Utilities Group Plc
Unum Group
UOL Group Ltd
Upwork Inc

USS Co Ltd
Varex Imaging Corporation
Varian Medical Systems Inc
Veolia Environnement Sa
Verisk Analytics Inc
Vestas Wind Systems A/S
VF Corp
Viacom Inc
Vicinity Centres
Victrex
Visa Inc
Vitasoy International Holdings Ltd
Vmware Inc
Vodacom Group Ltd
Volkswagen Ag
Vonovia Se
W. R. Berkley Corp
Walt Disney Co
Waters Corp
Watts Water Technologies Inc
Weg Sa
Weichai Power Co Ltd
Wesfarmers Ltd
Western Union Co
Wharf Real Estate Investment Co Ltd
Wheelock And Co Ltd
Whitbread
Wipro Ltd
Wolters Kluwer Nv
WPP Plc
Xerox Holdings Corp

Xilinx Inc

Xylem Inc

Yduqs Participacoes

Yum Brands Inc

Zardoya Otis Sa

Zoetis Inc

Zurich Insurance Group
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