

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders Global Shares Func	Fund number	FND87
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
APPLE INC	4.96%	US0378331005	
MICROSOFT CORP	4.49%	US5949181045	
AMAZON COM INC	2.22%	US0231351067	
NVIDIA CORP	2.12%	US67066G1040	
ALPHABET INC CAP STK CL A	1.67%	US02079K3059	
ALPHABET INC CAP CL C	1.53%	US02079K1079	
FACEBOOK INC COM USD CL A	1.47%	US30303M1027	
TESLA INC	1.36%	US88160R1014	
JP MORGAN CHASE & CO	1.23%	US46625H1005	
UNITEDHEALTH GROUP INC COM STK	1.18%	US91324P1021	
VISA INC - A	1.13%	US92826C8394	
PROCTER & GAMBLE COMPANY	1.10%	US7427181091	
MASTERCARD INC - CLASS A	1.08%	US57636Q1040	
JOHNSON & JOHNSON COM	1.07%	US4781601046	
LILLY (ELI) & CO USD	1.05%	US5324571083	
NOVO NORDISK ORD SHS CLASS B	0.95%	DK0062498333	
MERCK & CO INC NEW COM	0.89%	US58933Y1055	
NOVARTIS AG	0.87%	CH0012005267	
NESTLE SA	0.87%	CH0038863350	
COCA COLA CO USD	0.85%	US1912161007	
BROADCOM CORP COM	0.83%	US11135F1012	
PEPSICO INC CAP 2/3	0.81%	US7134481081	
ASTRAZENECA PLC	0.74%	GB0009895292	
ABBVIE INC COM	0.73%	US00287Y1091	
ASML HOLDING NV	0.72%	NL0010273215	
MCDONALD'S CORP	0.69%	US5801351017	
UNILEVER PLC	0.68%	GB00B10RZP78	
HOME DEPOT INC	0.68%	US4370761029	
BANK OF AMERICA CORPORATION	0.62%	US0605051046	
CISCO SYSTEMS INC	0.60%	US17275R1023	
AMGEN INC	0.56%	US0311621009	
INTUIT INC	0.55%	US4612021034	
COSTCO WHOLESALE CORP	0.55%	US22160K1051	
WELLS FARGO & COMPANY	0.55%	US9497461015	
COLGATE PALMOLIVE	0.53%	US1941621039	
KIMBERLY CLARK CORP	0.51%	US4943681035	
ORACLE CORP	0.49%	US68389X1054	
HSBC HOLDINGS PLC	0.49%	GB0005405286	
SANOFI SA	0.49%	FR0000120578	
MONSTER BEVERAGE SHS ORD	0.48%	US61174X1090	
EDENRED	0.48%	FR0010908533	
ADOBE INC COM	0.47%	US00724F1012	
SERVICENOW INC	0.46%	US81762P1021	
BOOKING HLDGS INC COM	0.46%	US09857L1089	
L'OREAL	0.43%	FR0000120321	
PALO ALTO NETWORKS INC	0.41%	US6974351057	
ACCENTURE PLC	0.41%	IE00B4BNMY34	
THE HERSHEY COMPANY	0.40%	US4278661081	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.40%	CH0012032048	
SALESFORCE INC	0.40%	US79466L3024	
HILTON WORLDWIDE H COM	0.39%	US43300A2033	
ARISTA NETWORKS IN COM	0.38%	US0404131064	
ILLINOIS TOOL WORKS	0.37%	US4523081093	
WASTE MANAGEMENT INC COM	0.37%	US94106L1098	
PFIZER INC COM	0.37%	US7170811035	
MARSH & MCLENNAN COM	0.36%	US5717481023	
GRAINGER W W INC	0.36%	US3848021040	
GENTEX CORPORATION	0.36%	US3719011096	
GSK PLC	0.36%	GB00BN7SWP63	
ASTELLAS PHARMA NPV	0.36%	JP3942400007	
LINDE PLC	0.34%	IE00059YS762	
DBS GROUP HOLDINGS LTD	0.34%	SG1L01001701	

PACCAR INC	0.34%	US6937181088
ADVANCED MICRO DEV	0.34%	US0079031078
SNAP ON INC	0.33%	US8330341012
OREILLY AUTO NEW COM	0.33%	US67103H1077
CADENCE DESIGN SYSTEMS INC	0.32%	US1273871087
OVERSEA-CHINESE BANKING CORP	0.32%	SG1S04926220
FORTINET INC COM	0.32%	US34959E1091
ABBOTT LABS	0.32%	US0028241000
NETFLIX INC	0.32%	US64110L1061
AON PLC IE COM CL A	0.32%	IE00BLP1HW54
INTERCONTINENTAL HOTELS GROUP PLC	0.31%	GB00BHJYC057
DOLLARAMA INC	0.31%	CA25675T1075
FERRARI NV COM	0.31%	NL0011585146
THE TORONTO DOMINION BANK	0.31%	CA8911605092
BANK OF NEW YORK MELLON CORP	0.30%	US0640581007
SUMITOMO MITSUI FINANCIAL GROUP	0.30%	JP3890350006
CLOROX CO DEL	0.30%	US1890541097
UBS GROUP AG	0.30%	CH0244767585
KDDI CORP	0.29%	JP3496400007
TJX COS INC	0.29%	US8725401090
CINTAS CORP	0.29%	US1729081059
SYNOPSIS INC	0.28%	US8716071076
RELX PLC	0.28%	GB00B2B0DG97
SHIN-ETSU CHEMICAL NPV	0.28%	JP3371200001
CROWDSTRIKE HOLDINGS INC	0.28%	US22788C1053
BNP PARIBAS SA	0.28%	FR0000131104
SAP AG	0.28%	DE0007164600
THERMO FISHER SCIENTIFIC INC	0.28%	US8835561023
MSCI INC	0.28%	US55354G1004
DEUTSCHE BOERSE AG	0.28%	DE0005810055
BRISTOL MYERS SQUIBB COMPANY	0.27%	US1101221083
LENNOX INTL INC COM	0.27%	US5261071071
ZOETIS INC	0.27%	US98978V1035
COPART INC	0.27%	US2172041061
APPLIED MATERIALS US	0.26%	US0382221051
VALERO ENERGY CORP	0.26%	US91913Y1001
UNITED THERAPEUTICS CORP	0.26%	US91307C1027
UNITED OVERSEAS BANK	0.26%	SG1M31001969
TEXAS INSTRUMENTS	0.25%	US8825081040
AUTOZONE INC	0.25%	US0533321024
KONINKLIJKE KPN NV	0.25%	NL0000009082
LULULEMON ATHLETIC	0.25%	US5500211090
AMERICAN INTERNATIONAL GROUP	0.24%	US0268747849
UNION PACIFIC CORP	0.24%	US9078181081
MORGAN STANLEY	0.24%	US6174464486
LEGRAND SA	0.24%	FR0010307819
COMCAST CORP	0.24%	US20030N1019
WOLTERS KLUWER	0.24%	NL0000395903
CHURCH & DWIGHT CO	0.24%	US1713401024
FAIR ISAAC CORPORATION	0.24%	US3032501047
EVEREST GROUP LTD	0.24%	BMG3223R1088
DATADOG INC	0.24%	US23804L1035
BANCO BICAYA ARGENTARIA SA	0.24%	ES0113211835
STATE STREET CORP USD	0.24%	US8574771031
ZSCALER INC	0.23%	US98980G1022
NIPPON TEL AND TEL CP NPV	0.23%	JP3735400008
TOROMONT INDUSTRIES LTD	0.23%	CA8911021050
HUMANA INC	0.22%	US4448591028
MASCO CORP USD	0.22%	US5745991068
THE WALT DISNEY CO	0.22%	US2546871060
FIRST SOLAR INC	0.22%	US3364331070
GILEAD SCIENCES INC	0.22%	US3755581036
ALLEGION PLC	0.22%	IE00BFRT3W74
ROLLINS INC	0.22%	US7757111049
MANULIFE FINANCIAL CORP	0.22%	CA56501R1064
STANDARD CHARTERED	0.22%	GB0004082847
TRADE DESK INC	0.21%	US88339J1051
KBC GROUP NV	0.21%	BE0003565737
ATLAS COPCO AB	0.21%	SE0017486889
STRYKER CORP	0.21%	US8636671013
TOYOTA TSUSHO CORP	0.21%	JP3635000007
SUN LIFE FINANCIAL INC	0.21%	CA8667961053

ATKORE INC	0.21%	US0476491081
PAYPAL HOLDINGS INC	0.21%	US70450Y1038
RECORDATI SPA - NEW	0.20%	IT0003828271
AIRBNB INC	0.20%	US0090661010
TAIWAN SEMICONDUCT MANUFACTURING USD	0.20%	US8740391003
EMERSON ELECTRIC CO	0.20%	US2910111044
BAYCURRENT CONSULT NPV	0.20%	JP3835250006
HERMES INTERNATIONAL	0.20%	FR0000052292
MEDPACE HOLDINGS INC	0.20%	US58506Q1094
HARTFORD FINANCIAL SERVICES GROUP INC	0.20%	US4165151048
SKANDINAVISKA ENSKIL SEK	0.20%	SE0000148884
UNICREDIT SPA	0.20%	IT0005239360
MOODYS CORPORATION	0.19%	US6153691059
ROCKWELL AUTOMATION INC	0.19%	US7739031091
HONDA MOTOR CO NPV TEMP	0.19%	DU06435145D8
HUBBELL INC	0.19%	US4435106079
ZURICH FINANCIAL SERVICES	0.19%	CH0011075394
NEXTRACKER INC	0.19%	US65290E1010
AMERICAN EXPRESS USD	0.19%	US0258161092
NVR INC	0.19%	US62944T1051
AUTOMATIC DATA PROC.	0.19%	US0530151036
GENUINE PARTS CO USD	0.19%	US3724601055
ANALOG DEVICES INCORPORATED COM	0.18%	US0326541051
CONSTELLATION SOFTWARE COM	0.18%	CA21037X1006
ITALGAS SPA	0.18%	IT0005211237
AIR LIQUIDE	0.18%	FR0000120073
LINCOLN ELECTRIC HOLDINGS INC	0.18%	US5339001068
SMITH A.O CORP	0.18%	US8318652091
PAYCHEX INC	0.18%	US7043261079
ROYAL BANK OF CANADA	0.18%	CA7800871021
DEUTSCHE TELEKOM AG DEM	0.17%	DE0005557508
OWENS CORNING INC	0.17%	US6907421019
BRENNTAG SE	0.17%	DE000A1DAH00
GRACO INC	0.17%	US3841091040
TOKIO MARINE HOLDINGS INC	0.17%	JP3910660004
MARATHON PETROL COM	0.17%	US56585A1025
EDWARDS LIFESCIENCES CORP	0.17%	US28176E1082
VEEVA SYSTEMS INC	0.17%	US9224751084
NUCOR CORP	0.17%	US6703461052
KLA TENCOR CORPORATION COM	0.17%	US4824801009
QUALCOMM INC	0.17%	US7475251036
ING GROEP NV	0.17%	NL0011821202
BARCLAYS PLC	0.16%	GB0031348658
BRIDGESTONE CORP	0.16%	JP3830800003
OTIS WORLDWIDE COR COM	0.16%	US68902V1070
UNUMPROVIDENT CORPORATION	0.16%	US91529Y1064
LOWE'S COS INC	0.16%	US5486611073
FASTENAL CO	0.16%	US3119001044
UNITED PARCEL SERVICE - B	0.16%	US9113121068
BUREAU VERITAS SA	0.16%	FR0006174348
QUALYS INC	0.16%	US74758T3032
NEWMONT CORP	0.16%	US6516391066
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.16%	GB0005405286
PURE STORAGE INC	0.16%	US74624M1027
NITTO DENKO CORPORATION	0.16%	JP3684000007
LAM RESEARCH CORPORATION	0.15%	US5128071082
THE CIGNA GROUP	0.15%	US1255231003
MUENCHENER RUECKVER RG-REG	0.15%	DE0008430026
BLACKROCK INC	0.15%	US09247X1019
FAIRFAX FINL HOLDINGS LTD CAD	0.15%	CA3039011026
PRIMERICA INC	0.15%	US74164M1080
COMPAGNIE DE SAINT-GOBAIN	0.15%	FR0000125007
CENTRICA PLC	0.15%	GB00B033F229
CITIGROUP INC USD	0.15%	US1729674242
FINECOBANK BANCO FINECO SPA	0.15%	IT0000072170
TELKOM INDONESIA PERSERO TBK PT	0.14%	ID1000129000
DYNATRACE INC	0.14%	US2681501092
TRACTOR SUPPLY COMPANY	0.14%	US8923561067
WATERS CORPORATION	0.14%	US9418481035
ARRAY TECHNOLOGIES INC	0.14%	US04271T1007
PROGYNY INC	0.14%	US74340E1038
SCHWAB (CHARLES) CORP	0.14%	US8085131055

WATSCO INC	0.14%	US9426222009
ESSENT GROUP LTD	0.13%	BMG3198U1027
RENAISSANCERE HOLDINGS LTD	0.13%	BMG7496G1033
MONCLER SPA	0.13%	IT0004965148
CHECK POINT SOFTWARE TECH	0.13%	IL0010824113
KOBE STEEL NPV	0.13%	JP3289800009
MAZDA MOTOR CORP	0.13%	JP3868400007
OMNICOM GROUP	0.13%	US6819191064
MICROCHIP TECHNOLOGY INC	0.13%	US5950171042
IDEX CORP	0.13%	US45167R1041
UNI CHARM CORPORATION	0.12%	JP3951600000
DEERE & CO	0.12%	US2441991054
ASR NEDERLAND NV	0.12%	NL0011872643
ORANGE SA	0.12%	FR0000133308
EVERCORE INC COM USD 0.01 CLASS A	0.12%	US29977A1051
NITERRA CO LTD	0.12%	JP3738600000
TOYOTA MOTOR CORP	0.12%	JP3633400001
TORO CO	0.12%	US8910921084
BANK NEGARA INDONESIA PT	0.12%	ID1000096605
VERBUND AG	0.12%	AT0000746409
YAMAHA MOTOR CO	0.12%	JP3942800008
HYDRO ONE LTD	0.12%	CA4488112083
LOBLAW COMPANIES LTD	0.12%	CA5394811015
SUMITOMO ELECTRIC	0.12%	JP3407400005
FOX CORP	0.12%	US35137L1052
AMERIPRISE FINANCIAL INC	0.11%	US03076C1062
TERNA SPA	0.11%	IT0003242622
AIB GROUP PLC	0.11%	IE00BF0L3536
KEYENCE CORP NPV	0.11%	JP3236200006
BANK RAKYAT INDONESIA	0.11%	ID1000118201
VERISK ANALYTICS I COM	0.11%	US92345Y1064
REINSURANCE GROUP OF AMERICA	0.11%	US7593516047
AGILENT TECHNOLOGIES INC	0.11%	US00846U1016
ISUZU MOTORS	0.11%	JP3137200006
AUTO TRADER GROUP PLC	0.11%	GB00BVYVFW23
UNITED RENTALS INC	0.11%	US9113631090
ARCH CAPITAL GROUPCOM	0.11%	BMG0450A1053
RED ELECTRICA DE ES	0.11%	ES0173093024
ABB LTD	0.11%	CH0012221716
MINERAL RESOURCES LTD	0.11%	AU000000MIN4
KELLOGG COMPANY	0.11%	US4878361082
FIRST AMERICAN FINANCIAL CORP	0.11%	US31847R1023
INGERSOLL RAND INC	0.10%	US45687V1061
GRAPHIC PACK HLDG	0.10%	US3886891015
MSC INDUSTRIAL DIRECT CO INC	0.10%	US5535301064
PROLOGIS INC COM	0.10%	US74340W1036
TENCENT HLDGS LIMITED	0.10%	KYG875721634
SONOCO PRODUCTS CO	0.10%	US8354951027
MALAYAN BANKING BHD	0.10%	MYL11550O0000
INMODE LTD COM ILS0.01	0.10%	IL0011595993
STARBUCKS CORP	0.10%	US8552441094
3M CO	0.10%	US88579Y1010
FORTESCUE METALS GROUP LTD	0.10%	AU000000FMG4
ERSTE GROUP BANK AG	0.10%	AT0000652011
EBAY INC	0.10%	US2786421030
EXTREME NETWORKS INC	0.10%	US30226D1063
NXP SEMICONDUCTORS	0.10%	NL0009538784
HOYA CORPORATION JPY	0.09%	JP3837800006
METTLER TOLEDO INTL	0.09%	US5926881054
ASHTAD GROUP PLC	0.09%	GB0000536739
DANAHER CORP	0.09%	US2358511028
SANRIO CO LTD NPV	0.09%	JP3343200006
FACTSET RESEARCH SYSTEMS INC	0.09%	US3030751057
SUMITOMO FORESTRY CO LTD	0.09%	JP3409800004
IPSEN PROMESSES SA	0.09%	FR0010259150
INTUITIVE SURGICAL INC	0.09%	US46120E6023
IGO LIMITED ORDINARY FULLY PAID	0.09%	AU000000IG04
PILBARA MINERALS LTD	0.09%	AU000000PLS0
DISCO CORPORATION NPV	0.08%	JP3548600000
IMI ORD GBP0.2857	0.08%	GB00BGLP8L22
NETAPP INC	0.08%	US64110D1046
SINGAPORE TELECOMM NPV B/L 100	0.08%	SG1T75931496

MONEYSUPERMARKET.COM	0.08%	GB00B1ZBKY84
ASSA ABLOY AB	0.08%	SE0007100581
PENTAIR PLC COM	0.08%	IE00BLS09M33
BCE INC	0.08%	CA05534B7604
SUMITOMO METAL MINING CO LTD	0.08%	JP3402600005
JYP ENTERTAINMENT CORP	0.08%	KR7035900000
EPIROC AB	0.08%	SE0015658109
LIVENT CORPORATION COM USD0.001	0.08%	US53814L1089
S AND P GLOBAL INC COM	0.07%	US78409V1044
SWISSCOM AG	0.07%	CH0008742519
NIPPON YUSEN KK NPV	0.07%	JP3753000003
LAMB WESTON HOLDINGS INC	0.07%	US5132721045
OKTA INC	0.07%	US6792951054
ALLKEM LIMITED ORDINARY FULLY PAID	0.07%	AU0000193666
AUTOSTORE HOLDINGS LTD	0.07%	BMG0670A1099
LASERTEC CORP NPV	0.07%	JP3979200007
TECHNOPRO HLDGS IN NPV	0.07%	JP3545240008
BORGWARNER INC	0.07%	US0997241064
NORDSON CORP	0.07%	US6556631025
REXEL SA	0.07%	FR0010451203
OLD DOMINION FREIGHT LINE INC	0.07%	US6795801009
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.06%	IE00B4Q5ZN47
GS YUASA CORP	0.06%	JP3385820000
NEUROCRINE BIOSCIENCES INC	0.06%	US64125C1099
ASSURED GUARANTY LTD	0.06%	BMG0585R1060
ORACLE CORPORATION JAPAN	0.06%	JP3689500001
ROHTO PHARACEUTICAL CO LTD	0.06%	JP3982400008
SOLVAY SA BELGIAN BEF	0.06%	BE0003470755
AMG CRITICAL MATERIALS N.V.	0.06%	NL0000888691
COLOPLAST	0.06%	DK0060448595
AXIS CAPITAL HOLDING	0.06%	BMG0692U1099
KEYERA CORP COM	0.06%	CA4932711001
MATSON INC	0.06%	US57686G1058
BANK OF MONTREAL CAD	0.06%	CA0636711016
ENCORE WIRE CORP	0.06%	US2925621052
OBIC CO LTD	0.06%	JP3173400007
KAJEMA CORP	0.06%	JP3210200006
ENPHASE ENERGY INC	0.06%	US29355A1079
USS CO LTD	0.06%	JP3944130008
ALBERMARLE CORP	0.05%	US0126531013
SOCIETE GENERALE SA	0.05%	FR0000130809
FUJIKURA LIMITED	0.05%	JP3811000003
BOLIDEN ORD SHS	0.05%	SE0020050417
AUTODESK INC	0.05%	US0527691069
MEGA FIRST CORPORATION BHD	0.05%	MYL3069O0001
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.05%	US9713781048
METLIFE INC	0.05%	US59156R1086
AZIMUT HOLDING SPA	0.05%	IT0003261697
SPS COMMERCE INC COM USD0.001	0.05%	US78463M1071
RADIAN GROUP INC	0.05%	US7502361014
AXCELIS TECHNOLOGIES INC	0.05%	US0545402085
TECHNOLOGY ONE LIMITED	0.05%	AU000000TNE8
MEDTRONIC PLC	0.05%	IE00BTN1Y115
PRESIDENT CHAIN STORE CORP	0.05%	TW0002912003
AMDOCS LIMITED	0.05%	GB0022569080
OLD REPUBLIC INTL CORP	0.05%	US6802231042
OBAYASHI CORPORATION	0.05%	JP3190000004
ASIA VITAL COMPONE TWD10	0.05%	TW0003017000
QUEBECOR INC CLASS B SUB VTG NPV	0.05%	CA7481932084
GOLDMAN SACHS GROUP INC.	0.05%	US38141G1040
ADVANTECH CO LTD	0.05%	TW0002395001
RAMBUS INC	0.05%	US7509171069
NMI HOLDINGS INC	0.05%	US6292093050
PROGRESS SOFTWARE CORPORATION	0.04%	US7433121008
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
ACERINOX SA	0.04%	ES0132105018
E INK HOLDINGS INC	0.04%	TW0008069006
SWEDBANK AB	0.04%	SE0000242455
T&D HOLDINGS INC NPV	0.04%	JP3539220008
NATIONAL BANK OF CANADA	0.04%	CA6330671034
MITSUBISHI GAS CHEMICAL CO	0.04%	JP3896800004
CHUNGHWA TELECOM CO LTD	0.04%	TW0002412004

BEAZLEY P L C	0.04%	GB00BYQ0JC66
AGC INC	0.04%	JP3112000009
MS & AD INSURANCE GROUP HOLDINGS	0.04%	JP3890310000
GENMAB AS	0.04%	DK0010272202
LOTES CO LTD ORD	0.04%	TW0003533006
DOWA HOLDINGS CO LTD	0.04%	JP3638600001
SWISSQUOTE GROUP HOLDING SA	0.04%	CH0010675863
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.04%	AU000000VCX7
SIMS LIMITED ORDINARY FULLY PAID	0.04%	AU000000SGM7
FUJI ELECTRIC CO LTD	0.04%	JP3820000002
BRITVIC PLC	0.04%	GB00B0N8QD54
EIFFAGE INC	0.04%	FR0000130452
VOLTRONIC POWER TECHNOLOGY CORP	0.04%	TW0006409006
KGHM POLSKA MIEDZ SA	0.04%	PLKGHM000017
GMS INC	0.03%	US36251C1036
CVS HEALTH CORP	0.03%	US1266501006
MGIC INVESTMENT CORP	0.03%	US5528481030
STEEL DYNAMICS INC	0.03%	US8581191009
NIPPON EXPRESS HLD NPV	0.03%	JP3688370000
NTN CORPORATION Y50	0.03%	JP3165600002
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.03%	JP3955800002
JTEKT CORPORATION	0.03%	JP3292200007
SIMPLO TECHNOLOGY CO LTD	0.03%	TW0006121007
ADYEN NV	0.03%	NL0012969182
SUZUKI MOTOR CORP	0.03%	JP3397200001
EXPEDIA GROUP INC	0.03%	US30212P3038
SHOEI CO LTD NPV	0.03%	JP3360900009
AIR WATER INC	0.02%	JP3160670000
TERADATA CORP	0.01%	US88076W1036
S&P 500 EMINI 2312 F	-0.04%	DU00SPM23129
NZDNOMS	0.91%	
MERCER MITNZ Cash	0.45%	
BNP PARIBAS NOMINEES	0.10%	
USD BNP PARIBAS A/C	2.52%	
TWD BNP PARIBAS A/C	0.04%	
NZD BNP PARIBAS A/C	0.03%	
HKD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.01%	
KRW BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Income Due - JPY	0.06%	
Income Due - USD	0.04%	
Income Due - GBP	0.01%	
Income Due - CAD	0.00%	
Income Due - CHF	0.00%	
FUTURE MARGINS-USD	0.14%	
FUTURES MARGIN-NZD	0.00%	
Outstanding Settlement Payments - TWD	-0.04%	
SUSPENSE A/C	-0.42%	
FX Hedging	-1.29%	