

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders Global Shares Fur	Fund number	FND87
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	5.00%	US5949181045	
APPLE INC	3.65%	US0378331005	
NVIDIA CORP	3.65%	US67066G1040	
AMAZON COM INC	2.85%	US0231351067	
META PLATFORMS INC	1.96%	US30303M1027	
ALPHABET INC CAP STK CL A	1.63%	US02079K3059	
ALPHABET INC CAP CL C	1.46%	US02079K1079	
LILLY (ELI) & CO USD	1.28%	US5324571083	
JP MORGAN CHASE & CO	1.20%	US46625H1005	
BROADCOM CORP COM	1.10%	US11135F1012	
VISA INC - A	1.08%	US92826C8394	
MASTERCARD INC - CLASS A	1.03%	US57636Q1040	
PROCTER & GAMBLE COMPANY	1.00%	US7427181091	
NOVO NORDISK ORD SHS CLASS B	0.99%	DK0062498333	
UNITEDHEALTH GROUP INC COM STK	0.96%	US91324P1021	
MERCK & CO INC NEW COM	0.94%	US58933Y1055	
ASML HOLDING NV	0.80%	NL0010273215	
COCA COLA CO USD	0.80%	US1912161007	
PEPSICO INC CAP 2/3	0.78%	US7134481081	
TESLA INC	0.77%	US88160R1014	
ABBVIE INC COM	0.70%	US00287Y1091	
HOME DEPOT INC	0.69%	US4370761029	
BANK OF AMERICA CORPORATION	0.68%	US0605051046	
JOHNSON & JOHNSON COM	0.64%	US4781601046	
NETFLIX INC	0.61%	US64110L1061	
COSTCO WHOLESALE CORP	0.60%	US22160K1051	
INTUIT INC	0.54%	US4612021034	
WELLS FARGO & COMPANY	0.53%	US9497461015	
COLGATE PALMOLIVE	0.51%	US1941621039	
SALESFORCE INC	0.51%	US79466L3024	
ADVANCED MICRO DEV	0.50%	US0079031078	
COMCAST CORP	0.47%	US20030N1019	
MONSTER BEVERAGE SHS ORD	0.47%	US61174X1090	
THE WALT DISNEY CO	0.47%	US2546871060	
ACCENTURE PLC	0.44%	IE00B4BNMY34	
AMGEN INC	0.44%	US0311621009	
ASTRAZENECA PLC	0.43%	GB0009895292	
L'OREAL	0.43%	FR0000120321	
MCDONALD'S CORP	0.42%	US5801351017	
BOOKING HLDGS INC COM	0.41%	US09857L1089	
NOVARTIS AG	0.41%	CH0012005267	
LINDE PLC	0.41%	IE00059YS762	
NESTLE SA	0.41%	CH0038863350	
ORACLE CORP	0.40%	US68389X1054	
TOYOTA MOTOR CORP	0.40%	JP3633400001	
UNILEVER PLC	0.40%	GB00B10RZP78	
SIEMENS AG NPV EUR	0.38%	DE0007236101	
UBER TECHNOLOGIES INC	0.38%	US90353T1007	
BOSTON SCIENTIFIC CORP COM USD	0.37%	US1011371077	
CROWDSTRIKE HOLDINGS INC	0.36%	US22788C1053	
SERVICENOW INC	0.35%	US81762P1021	
VALERO ENERGY CORP	0.35%	US91913Y1001	
SHIN-ETSU CHEMICAL NPV	0.34%	JP3371200001	
SAP AG	0.34%	DE0007164600	
WASTE MANAGEMENT INC COM	0.34%	US94106L1098	
ADOBE INC COM	0.33%	US00724F1012	
VERTEX PHARMACEUTICALS INC	0.33%	US92532F1003	
BANK OF NEW YORK MELLON CORP	0.32%	US0640581007	
THE TORONTO DOMINION BANK	0.32%	CA8911605092	
APPLIED MATERIALS US	0.32%	US0382221051	
CINTAS CORP	0.32%	US1729081059	
MARSH & MCLENNAN COM	0.32%	US5717481023	
REGENERON PHARMACEUTICALS INC	0.31%	US75886F1075	
AUTOMATIC DATA PROC.	0.31%	US0530151036	

ARISTA NETWORKS IN COM	0.31%	US0404131064
ABBOTT LABS	0.30%	US0028241000
PACCAR INC	0.30%	US6937181088
OREILLY AUTO NEW COM	0.30%	US67103H1077
SYNOPSIS INC	0.29%	US8716071076
COPART INC	0.29%	US2172041061
HILTON WORLDWIDE H COM	0.29%	US43300A2033
TJX COS INC	0.29%	US8725401090
PALO ALTO NETWORKS INC	0.29%	US6974351057
CISCO SYSTEMS INC	0.28%	US17275R1023
SHERWIN WILLIAMS COM	0.28%	US8243481061
SNAP ON INC	0.28%	US8330341012
DEUTSCHE TELEKOM AG DEM	0.28%	DE0005557508
TRADE DESK INC	0.27%	US88339J1051
MSCI INC	0.27%	US55354G1004
ZURICH FINANCIAL SERVICES	0.27%	CH0011075394
GRAINGER W W INC	0.27%	US3848021040
AIR LIQUIDE	0.27%	FR0000120073
UBS GROUP AG	0.26%	CH0244767585
MUENCHENER RUECKVER RG-REG	0.26%	DE0008430026
AON PLC IE COM CL A	0.26%	IE00BLP1HW54
THERMO FISHER SCIENTIFIC INC	0.26%	US8835561023
HCA HEALTHCARE INC	0.26%	US40412C1018
SUMITOMO MITSUI FINANCIAL GROUP	0.26%	JP3890350006
MERCADOLIBRE INC	0.25%	US58733R1023
UNITED THERAPEUTICS CORP	0.25%	US91307C1027
GENTEX CORPORATION	0.25%	US3719011096
GSK PLC	0.25%	GB00BN7SWP63
TOKYO ELECTRON LTD JPY	0.25%	JP3571400005
LAM RESEARCH CORPORATION	0.25%	US5128071082
STRYKER CORP	0.24%	US8636671013
TAIWAN SEMICONDUCT MANUFACTURING USD	0.24%	US8740391003
ASSICURAZIONI GENERALI SPA	0.24%	IT0000062072
HARTFORD FINANCIAL SERVICES GROUP INC	0.24%	US4165151048
AMERICAN INTERNATIONAL GROUP	0.24%	US0268747849
DOLLARAMA INC	0.24%	CA25675T1075
KLA TENCOR CORPORATION COM	0.24%	US4824801009
UNION PACIFIC CORP	0.24%	US9078181081
INTERCONTINENTAL HOTELS GROUP PLC	0.24%	GB00BHJYC057
AUTOZONE INC	0.23%	US0533321024
CADENCE DESIGN SYSTEMS INC	0.23%	US1273871087
ROCHE HLDGS AD GENUSSCHEINE NPV	0.23%	CH0012032048
THE CIGNA GROUP	0.23%	US1255231003
BANCO BICAYA ARGENTARIA SA	0.23%	ES0113211835
DBS GROUP HOLDINGS LTD	0.23%	SG1L01001701
MANULIFE FINANCIAL CORP	0.23%	CA56501R1064
VERIZON COMMUNICATIONS	0.23%	US92343V1044
KONINKLIJKE KPN NV	0.23%	NL0000009082
LENNOX INTL INC COM	0.23%	US5261071071
HERMES INTERNATIONAL	0.23%	FR0000052292
NORDSON CORP	0.22%	US6556631025
NUCOR CORP	0.22%	US6703461052
ILLINOIS TOOL WORKS	0.22%	US4523081093
ROLLINS INC	0.22%	US7757111049
MIZUHO FINANCIAL GROUP INC	0.22%	JP3885780001
BLACKROCK INC	0.22%	US09247X1019
INTUITIVE SURGICAL INC	0.22%	US46120E6023
ZSCALER INC	0.22%	US98980G1022
VEEVA SYSTEMS INC	0.22%	US9224751084
CHUBB LIMITED ORD	0.22%	CH0044328745
SMITH A.O CORP	0.22%	US8318652091
ABB LTD	0.22%	CH0012221716
KDDI CORP	0.22%	JP3496400007
PFIZER INC COM	0.21%	US7170811035
FORTINET INC COM	0.21%	US34959E1091
UNICREDIT SPA	0.21%	IT0005239360
SANWA HOLDINGS CORPORATION	0.21%	JP3344400001
STARBUCKS CORP	0.21%	US8552441094
BNP PARIBAS SA	0.21%	FR0000131104
DATADOG INC	0.20%	US23804L1035
TOKIO MARINE HOLDINGS INC	0.20%	JP3910660004
FORTESCUE LTD ORDINARY FULLY PAID	0.20%	AU000000FMG4
OLD DOMINION FGHT COM USD 0.10 TEMP	0.20%	US6795801009
LEGRAND SA	0.20%	FR0010307819

FISERV INC COM	0.20%	US3377381088
ATKORE INC	0.20%	US0476491081
PRUDENTIAL FINANCIAL INC	0.20%	US7443201022
MEDPACE HOLDINGS INC	0.20%	US58506Q1094
EMERSON ELECTRIC CO	0.20%	US2910111044
NVR INC	0.20%	US62944T1051
MOODYS CORPORATION	0.19%	US6153691059
GILEAD SCIENCES INC	0.19%	US3755581036
NIPPON TEL AND TEL CP NPV	0.19%	JP3735400008
QUALCOMM INC	0.19%	US7475251036
PNC FINANCIAL SERVICES GROUP	0.19%	US6934751057
SUN LIFE FINANCIAL INC	0.19%	CA8667961053
FERRARI NV COM	0.19%	NL0011585146
MARATHON PETROL COM	0.19%	US56585A1025
HUBBELL INC	0.18%	US4435106079
CITIGROUP INC USD	0.18%	US1729674242
CONSTELLATION SOFTWARE COM	0.18%	CA21037X1006
MASCO CORP USD	0.18%	US5745991068
RELX PLC	0.18%	GB00B2B0DG97
JAMES HARDIE INDUSTRIES PLC	0.18%	AU000000JHX1
MORGAN STANLEY	0.18%	US6174464486
MEDTRONIC PLC	0.18%	IE00BTN1Y115
BLOCK INC	0.17%	US8522341036
ROYAL BANK OF CANADA	0.17%	CA7800871021
DANAHER CORP	0.17%	US2358511028
OWENS CORNING INC	0.17%	US6907421019
FASTENAL CO	0.17%	US3119001044
EDENRED	0.17%	FR0010908533
STEEL DYNAMICS INC	0.17%	US8581191009
ITALGAS SPA	0.17%	IT0005211237
SCHWAB (CHARLES) CORP	0.17%	US8085131055
NITTO DENKO CORPORATION	0.17%	JP3684000007
EIFFAGE INC	0.17%	FR0000130452
SUPER MICRO COMPUTER INC	0.17%	US86800U1043
LULULEMON ATHLETIC	0.17%	US5500211090
ASR NEDERLAND NV	0.17%	NL0011872643
PAYPAL HOLDINGS INC	0.17%	US70450Y1038
WATSCO INC	0.16%	US9426222009
TRANE TECHNOLOGIES PLC	0.16%	IE00BK9ZQ967
OTIS WORLDWIDE COR COM	0.16%	US68902V1070
FAIRFAX FINL HOLDINGS LTD CAD	0.16%	CA3039011026
LOWE'S COS INC	0.16%	US5486611073
AIRBNB INC	0.16%	US0090661010
ZOETIS INC	0.16%	US98978V1035
HOYA CORPORATION JPY	0.16%	JP3837800006
SANOFI SA	0.16%	FR0000120578
AXA	0.16%	FR0000120628
OVERSEA-CHINESE BANKING CORP	0.16%	SG1504926220
COMPAGNIE DE SAINT-GOBAIN	0.16%	FR0000125007
RECORDATI SPA - NEW	0.16%	IT0003828271
UNUMPROVIDENT CORPORATION	0.16%	US91529Y1064
WOLTERS KLUWER	0.15%	NL0000395903
VERISK ANALYTICS I COM	0.15%	US92345Y1064
SHOPIFY INC COM NPV CL A	0.15%	CA82509L1076
ESSENT GROUP LTD	0.15%	BMG3198U1027
AMERICAN EXPRESS USD	0.15%	US0258161092
ELECTRONIC ARTS INC	0.15%	US2855121099
PROLOGIS INC COM	0.15%	US74340W1036
PRIMERICA INC	0.15%	US74164M1080
AUTO TRADER GROUP PLC	0.15%	GB00BVYVFW23
EVEREST GROUP LTD	0.15%	BMG3223R1088
BRENNTAG SE	0.15%	DE000A1DAHHO
INPOST SA	0.15%	LU2290522684
LINCOLN ELECTRIC HOLDINGS INC	0.15%	US5339001068
UNITED OVERSEAS BANK	0.15%	SG1M31001969
MICRON TECHNOLOGY INC USD	0.15%	US5951121038
EDWARDS LIFESCIENCES CORP	0.15%	US28176E1082
KEYENCE CORP NPV	0.15%	JP3236200006
NN GROUP NV	0.15%	NL0010773842
ASSA ABLOY AB	0.14%	SE0007100581
MONDELEZ INTERNATIONAL INC	0.14%	US6092071058
FAIR ISAAC CORPORATION	0.14%	US3032501047
AT & T INC	0.14%	US00206R1023
TEXAS INSTRUMENTS	0.14%	US8825081040

TOROMONT INDUSTRIES LTD	0.14%	CA8911021050
3M CO	0.14%	US88579Y1010
HONDA MOTOR CO LTD	0.14%	JP3854600008
ANALOG DEVICES INCORPORATED COM	0.14%	US0326541051
REINSURANCE GROUP OF AMERICA	0.14%	US7593516047
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.14%	US11133T1034
ELEVANCE HEALTH INC	0.14%	US0367521038
PINDUODUO INC	0.14%	US7223041028
AUTODESK INC	0.13%	US0527691069
PENTAIR PLC COM	0.13%	IE00BLS09M33
SNOWFLAKE INC	0.13%	US8334451098
WATERS CORPORATION	0.13%	US9418481035
HSBC HOLDINGS PLC	0.13%	GB0005405286
DR HORTON INC	0.13%	US23331A1097
ROHTO PHARACEUTICAL CO LTD	0.13%	JP3982400008
RENAISSANCERE HOLDINGS LTD	0.13%	BMG7496G1033
FACTSET RESEARCH SYSTEMS INC	0.13%	US3030751057
SINGAPORE TELECOMM NPV B/L 100	0.13%	SG1T75931496
NATIONAL GRID	0.13%	GB00BDR05C01
UNITED RENTALS INC	0.13%	US9113631090
INGERSOLL RAND INC	0.13%	US45687V1061
LOBLAW COMPANIES LTD	0.13%	CA5394811015
NEXTRACKER INC	0.12%	US65290E1010
AMERIPRISE FINANCIAL INC	0.12%	US03076C1062
BANK RAKYAT INDONESIA	0.12%	ID1000118201
GRACO INC	0.12%	US3841091040
BRISTOL MYERS SQUIBB COMPANY	0.12%	US1101221083
TENCENT HLDGS LIMITED	0.12%	KYG875721634
IDEX CORP	0.12%	US45167R1041
ALLEGION PLC	0.12%	IE00BFRT3W74
SUMITOMO ELECTRIC	0.12%	JP3407400005
MICROCHIP TECHNOLOGY INC	0.12%	US5950171042
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.12%	ID1000096605
ATLAS COPCO AB	0.12%	SE0017486889
MONGODDB INC	0.12%	US60937P1066
ASSURANT INC	0.12%	US04621X1081
PRINCIPAL FINANCIAL GROUP	0.12%	US74251V1026
DISCO CORPORATION NPV	0.12%	JP3548600000
ARMSTRONG WORLD INDUSTRIES INC	0.12%	US04247X1028
LAMB WESTON HOLDINGS INC	0.12%	US5132721045
BOUYGUES	0.11%	FR0000120503
CHURCH & DWIGHT CO	0.11%	US1713401024
TREND MICRO INCORPORATED	0.11%	JP3637300009
UNITED UTILITIES GROUP PLC	0.11%	GB00B39J2M42
EXPERIAN GROUP LTD	0.11%	GB00B19NLV48
SEVERN TRENT PLC	0.11%	GB00B1FH8J72
EVERCORE INC COM USD 0.01 CLASS A	0.11%	US29977A1051
HYDRO ONE LTD	0.11%	CA4488112083
AUTOLIV INC	0.11%	US0528001094
PPG INDUSTRIES INC	0.11%	US6935061076
MAZDA MOTOR CORP	0.11%	JP3868400007
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.11%	US4281031058
GLOBE LIFE INC	0.11%	US37959E1029
NETEASE INC	0.11%	KYG6427A1022
PAYCHEX INC	0.10%	US7043261079
NONGFU SPRING CO LTD	0.10%	CNE100004272
TRUIST FINL CORP COM	0.10%	US89832Q1094
CAPCOM CO LTD NPV TEMP	0.10%	JP3218900003
KIMBERLY CLARK CORP	0.10%	US4943681035
TERNA SPA	0.10%	IT0003242622
JD.COM INC	0.10%	KYG8208B1014
GEDEON RICHTER PLC	0.10%	HU0000123096
ARCH CAPITAL GROUPOCOM	0.10%	BMG0450A1053
NEXANS SA	0.10%	FR0000044448
MINISO GROUP HOLDING LTD	0.10%	US66981J1025
ANDRITZ AG	0.10%	AT0000730007
PULTE GROUP INC	0.10%	US7458671010
TRACTOR SUPPLY COMPANY	0.10%	US8923561067
NUTANIX INC	0.10%	US67059N1081
ASIA VITAL COMPONE TWD10	0.10%	TW0003017000
NXP SEMICONDUCTORS	0.10%	NL0009538784
MANHATTAN ASSOCIATES INC	0.09%	US5627501092
BIPROGY INC	0.09%	JP3754200008
MS & AD INSURANCE GP TEMP	0.09%	JP3890310000

RED ELECTRICA DE ES	0.09%	ES0173093024
NETAPP INC	0.09%	US64110D1046
FIRST AMERICAN FINANCIAL CORP	0.09%	US31847R1023
ALIBABA GROUP HOLDING LTD	0.09%	KYG017191142
VIPSHOP HLDGS LTD	0.09%	US92763W1036
RADIAN GROUP INC	0.09%	US7502361014
QUALYS INC	0.09%	US74758T3032
LASERTEC CORP NPV	0.09%	JP3979200007
TAKE TWO INTERACTIVE SOFTWARE INC	0.09%	US8740541094
SUMITOMO FORESTRY CO LTD	0.09%	JP3409800004
ADYEN NV	0.09%	NL0012969182
MALAYAN BANKING BHD	0.09%	MYL1155O0000
ASHTREAD GROUP PLC	0.09%	GB0000536739
NEUROCRINE BIOSCIENCES INC	0.09%	US64125C1099
SANRIO CO LTD NPV TEMP	0.09%	JP3343200006
MGIC INVESTMENT CORP	0.09%	US5528481030
NINTENDO CO LTD	0.09%	JP3756600007
PTC INC	0.09%	US69370C1009
FUJI ELECTRIC CO LTD	0.08%	JP3820000002
BRIDGESTONE CORP	0.08%	JP3830800003
MSC INDUSTRIAL DIRECT CO INC	0.08%	US5535301064
ACCTON TECHNOLOGY CORPORATION	0.08%	TW0002345006
DEN DANSKE BANK AS DKK	0.08%	DK0010274414
OMNICOM GROUP	0.08%	US6819191064
IMI ORD GBP0.2857	0.08%	GB00BGLP8L22
METLIFE INC	0.08%	US59156R1086
SUMITOMO METAL MINING CO LTD	0.08%	JP3402600005
SKANDINAVISKA ENSKIL SEK	0.08%	SE0000148884
ALLIANZ SE-REG	0.08%	DE0008404005
RPM INTERNATIONAL INC	0.08%	US7496851038
CELSIUS HOLDINGS INC	0.08%	US15118V2079
AIA GROUP LTD	0.08%	HK0000069689
JAPAN EXCHANGE GROUP INC	0.08%	JP3183200009
AGILENT TECHNOLOGIES INC	0.08%	US00846U1016
CENTRAL JAPAN RAILWAY CO	0.07%	JP3566800003
ASSURED GUARANTY LTD	0.07%	BMG0585R1060
OBAYASHI CORPORATION	0.07%	JP3190000004
CHECK POINT SOFTWARE TECH	0.07%	IL0010824113
AENA SME S.A.	0.07%	ES0105046009
FIRST SOLAR INC	0.07%	US3364331070
FUJIKURA LIMITED	0.07%	JP3811000003
POPULAR INC COM USD6 POST REV SPLIT	0.07%	PR7331747001
HUMANA INC	0.07%	US4448591028
AIB GROUP PLC	0.07%	IE00BF0L3536
OBIC CO LTD	0.07%	JP3173400007
ISUZU MOTORS	0.07%	JP3137200006
KAJEMA CORP	0.07%	JP3210200006
BUREAU VERITAS SA	0.07%	FR0006174348
REXEL SA	0.07%	FR0010451203
NOMURA RESEARCH INSTITUTE LTD	0.06%	JP3762800005
YOKOGAWA ELECTRIC JPY	0.06%	JP3955000009
EBARA CORP	0.06%	JP3166000004
DEERE & CO	0.06%	US2441991054
MEITUAN	0.06%	KYG596691041
T&D HOLDINGS INC NPV	0.06%	JP3539220008
NIPPON YUSEN KK NPV	0.06%	JP3753000003
HUNTINGTON BANCSHARES INC	0.06%	US4461501045
MEDIOBANCA BANCA DI ITL	0.06%	IT0000062957
SEKISUI HOUSE	0.06%	JP3420600003
COLOPLAST	0.06%	DK0060448595
SWISSCOM AG	0.06%	CH0008742519
FIRST HORIZON CORP	0.06%	US3205171057
S AND P GLOBAL INC COM	0.06%	US78409V1044
CITIZENS FINANCIAL GROUP INC	0.06%	US1746101054
AGC INC	0.06%	JP3112000009
GREAT WEST LIFECO	0.06%	CA39138C1068
DEUTSCHE BOERSE AG	0.06%	DE0005810055
AGEAS NPV POST SPLIT	0.06%	BE0974264930
ING GROEP NV	0.06%	NL0011821202
MITSUBISHI CHEMICAL GROUP CORPORATION	0.06%	JP3897700005
REGIONS FINANCIAL CORP	0.06%	US7591EP1005
AXIS CAPITAL HOLDING	0.06%	BMG0692U1099
BANK OF MONTREAL CAD	0.06%	CA0636711016
ENCORE WIRE CORP	0.06%	US2925621052

LOTES CO LTD ORD	0.05%	TW0003533006
MEGA FIRST CORPORATION BHD	0.05%	MYL306900001
CVS HEALTH CORP	0.05%	US1266501006
E INK HOLDINGS INC	0.05%	TW0008069006
FUGRO NV EURO.05	0.05%	NL00150003E1
GRAPHIC PACK HLDG	0.05%	US3886891015
YANGZIJANG SHIPBUILDING NPV	0.05%	SG1U76934819
KEYERA CORP COM	0.05%	CA4932711001
AZIMUT HOLDING SPA	0.05%	IT0003261697
NITERRA CO LTD	0.05%	JP3738600000
DEXERIALS CORP	0.05%	JP3548770001
MATCH GRP INC	0.05%	US57667L1070
HELLENIQ ENERGY HOLDINGS S.A.	0.05%	GRS298343005
GAZTRANSPORT ET TECHNIGAZ SA	0.05%	FR0011726835
SUMITOMO RUBBER INDUSTRIES	0.05%	JP3404200002
SPOTIFY TECHNOLOGY COM	0.05%	LU1778762911
MATSON INC	0.05%	US57686G1058
PEMBINA PIPELINE	0.05%	CA7063271034
DOLLAR TREE INC	0.05%	US2567461080
HOCHTIEF AG	0.05%	DE0006070006
THE NAVIGATOR COMP	0.05%	PTPTIOAM0006
BANK MANDIRI PERS IDR125	0.05%	ID1000095003
ACERINOX SA	0.05%	ES0132105018
NATL BK OF GREECE EUR	0.05%	GRS003003035
TOKYO STEEL MANUFACTURING CO LTD	0.05%	JP3579800008
KYUDENKO CORP	0.05%	JP3247050002
GOLDMAN SACHS GROUP INC.	0.05%	US38141G1040
NGK INSULATORS LTD	0.05%	JP3695200000
HU LANE ASSOCIATE INC	0.05%	TW0006279003
HAFNIA ORD SHS	0.05%	BMG4233B1090
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.05%	JP3389510003
DOWA HOLDINGS CO LTD	0.05%	JP3638600001
SOCIETE GENERALE SA	0.05%	FR0000130809
PACKAGING CORP OF AMERICA	0.05%	US6951561090
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.05%	US9713781048
mitsubishi GAS CHEMICAL CO	0.05%	JP3896800004
SONOCO PRODUCTS CO	0.05%	US8354951027
SWISSQUOTE GROUP HOLDING SA	0.05%	CH0010675863
RIGHTMOVE ORD GBP	0.05%	GB00BGDT3G23
PURE STORAGE INC	0.05%	US74624M1027
SPS COMMERCE INC COM USD0.001	0.05%	US78463M1071
TECHNOLOGY ONE LIMITED	0.05%	AU000000TNE8
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.05%	GB0005405286
MEITU INC	0.05%	KYG5966D1051
MEITEC CORPORATION NPV	0.05%	JP3919200000
USS CO LTD TEMP	0.05%	JP3893200000
OLD REPUBLIC INTL CORP	0.04%	US6802231042
4IMPRINT GROUP PLC	0.04%	GB0006640972
NMI HOLDINGS INC	0.04%	US6292093050
METTLER TOLEDO INTL	0.04%	US5926881054
ECOLAB LTD	0.04%	US2788651006
GMS INC	0.04%	US36251C1036
LI AUTO INC	0.04%	KYG5479M1050
GS YUASA CORP	0.04%	JP3385820000
M & T BANK CORPORATION	0.04%	US55261F1049
mitsubishi ESTATE	0.04%	JP3899600005
WORKDAY INC	0.04%	US98138H1014
NOK CORP	0.04%	JP3164800009
KBC GROUP NV	0.04%	BE0003565737
YAMAHA MOTOR CO	0.04%	JP3942800008
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.04%	AU000000VCX7
ADVANTECH CO LTD	0.04%	TW0002395001
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
INTESA SANPAOLO SPA	0.04%	IT0000072618
SWEDBANK AB	0.04%	SE0000242455
CHUNGHWA TELECOM CO LTD	0.03%	TW0002412004
ASAHI KASEI CORPORATION	0.03%	JP3111200006
CARLISLE COS INC	0.03%	US1423391002
EXPEDIA GROUP INC	0.03%	US30212P3038
ERSTE GROUP BANK AG	0.03%	AT0000652011
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.03%	JP3955800002
SAMSUNG LIFE INSUR	0.03%	KR7032830002
CLOROX CO DEL	0.03%	US1890541097
AICA KOGYO CO LTD	0.03%	JP3100800006

AICHI STEEL CORP	0.03%	JP3103600007
SSAB AB - SERIES B	0.03%	SE0000171100
TOKAI HOLDINGS CORP	0.03%	JP3552260006
NITTETSU MINING CO NPV	0.03%	JP3680800004
ATI INC	0.03%	US01741R1023
SIMPLO TECHNOLOGY CO LTD	0.03%	TW0006121007
GENMAB AS	0.03%	DK0010272202
SUZUKI MOTOR CORP NPV TEMP	0.03%	JP3397200001
JTEKT CORPORATION	0.03%	JP3292200007
EVERTEC INC	0.02%	PR30040P1032
AIR WATER INC	0.02%	JP3160670000
NIPPON EXPRESS HLD NPV	0.02%	JP3688370000
UACI CORP	0.02%	JP3826900007
UNITED PARCEL SERVICE - B	0.02%	US9113121068
DONGBU INSURANCE CO LTD	0.02%	KR7005830005
CLOUDFLARE INC	0.02%	US18915M1071
BANK OZK COM USD0.01	0.02%	US06417N1037
TEREX CORPORATION	0.01%	US8807791038
NZDNOMS	-0.24%	
BNP PARIBAS NOMINEES	0.28%	
FUTURE MARGINS-USD	0.00%	
MERCER MITNZ Cash	0.00%	
USD BNP PARIBAS A/C	0.39%	
NZD BNP PARIBAS A/C	0.05%	
HKD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.01%	
IDR BNP PARIBAS A/C	0.00%	
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%	
HUF BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - JPY	0.06%	
Income Due - USD	0.06%	
Income Due - IDR	0.01%	
Income Due - EUR	0.00%	
Income Due - GBP	0.00%	
Income Due - SEK	0.00%	
Income Due - KRW	0.00%	
Income Due - HKD	0.00%	
Income Due - CAD	0.00%	
Income Due - CHF	0.00%	
Outstanding Settlement Receipts - IDR	0.01%	
Outstanding Settlement Payments - NOK	-0.01%	
Outstanding Settlement Payments - IDR	-0.05%	
SUSPENSE A/C	-0.01%	
FX Hedging	-0.68%	