

Sustainable Share Fund – Portfolio listing

AS AT 31 MARCH 2018



a2 Milk Co Ltd
ALS Ltd
Altium Ltd
AMP Ltd
Ansell Ltd
APA Group
APN Outdoor Group Ltd
Ardent Leisure Group
Asaleo Care Ltd
ASX Ltd
Aurizon Holdings Ltd
AusNet Services
Australia & New Zealand Banking
Australian Pharmaceutical Industries
Bank of Queensland Ltd
Beach Energy Ltd
Bellamy's Australia Ltd
Bendigo & Adelaide Bank Ltd
BHP Billiton Ltd
Blackmores Ltd
BlueScope Steel Ltd
Boral Ltd
Brambles Ltd
Breville Group Ltd
BT Investment Management Ltd
BWP Trust
Caltex Australia Ltd
carsales.com Ltd
Charter Hall Group
Charter Hall Retail REIT
Chorus Ltd
Cleanaway Waste Management Ltd
Cochlear Ltd
Commonwealth Bank of Australia
Computershare Ltd
Corporate Travel Management Ltd
Cromwell Property Group
CSL Ltd
CSR Ltd
CYBG PLC
Dexus
Domain Holdings Australia Ltd
Downer EDI Ltd
DuluxGroup Ltd
Eclipx Group Ltd
Estia Health Ltd
Evolution Mining Ltd
Fairfax Media Ltd
Fisher & Paykel Healthcare
Fletcher Building Ltd
Flight Centre Travel Group Ltd
Fortescue Metals Group Ltd
Gateway Lifestyle
Genworth Mortgage Insurance Aus
Goodman Group
GPT Group
Growthpoint Properties Austral
GUD Holdings Ltd
GWA Group Ltd
Healthscope Ltd
Iluka Resources Ltd
Incitec Pivot Ltd
Infigen Energy
Insurance Australia Group Ltd
Investa Office Fund
Invocare Ltd
IOOF Holdings Ltd

IPH Ltd	Sandfire Resources NL
Iress Ltd	Santos Ltd
Iron Mountain Inc	Scentre Group
Janus Henderson Group PLC	Seek Ltd
JB Hi-Fi Ltd	Seven West Media Ltd
LendLease Group	Shopping Centres Australasia
Link Administration Holdings	Sigma Healthcare Ltd
Macquarie Group Ltd	Sims Metal Management Ltd
Magellan Financial Group Ltd	Sirtex Medical Ltd
Mantra Group Ltd	SmartGroup Corp Ltd
Mayne Pharma Group Ltd	Sonic Healthcare Ltd
McMillan Shakespeare Ltd	South32 Ltd
Medibank Private Limited	Southern Cross Media Group Ltd
Mirvac Group	Spark Infrastructure Group
Monadelphous Group Ltd	Spark New Zealand Ltd
MYOB Group Ltd	SpeedCast International Ltd
Nanosonics Ltd	Steadfast Group Ltd
National Australia Bank Ltd	Stockland
National Storage REIT	Suncorp Group Ltd
Navitas Ltd	Super Retail Group Ltd
NEXTDC Ltd	Tassal Group Ltd
NIB Holdings Ltd/Australia	Technology One Ltd
Nine Entertainment Co Holdings	Telstra Corp Ltd
Oil Search Ltd	TPG Telecom Ltd
oOh!media Ltd	Trade Me Group Ltd
Orica Ltd	Transurban Group
Orora Ltd	Vicinity Centres
OZ Minerals Ltd	Virgin Australia Holdings Ltd
Perpetual Ltd	Viva Energy REIT
Platinum Asset Management Ltd	Vocus Group Ltd
Premier Investments Ltd	Webjet Ltd
Qantas Airways Ltd	Wesfarmers Ltd
QBE Insurance Group Ltd	Westfield Corp
Ramsay Health Care Ltd	Westpac Banking Corp
REA Group Ltd	WiseTech Global Ltd
Reliance Worldwide Corp Ltd	Woodside Petroleum Ltd
ResMed Inc	WorleyParsons Ltd
Rio Tinto Ltd	Xero Ltd

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