

Diversified SRI & Australian Equities SRI options equity holdings

As at 30 June 2021

Company	Country of domicile	Weight
COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	10.56%
CSL LTD	AUSTRALIA	8.46%
AUST AND NZ BANKING GROUP	AUSTRALIA	5.68%
NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	5.32%
WESTPAC BANKING CORP	AUSTRALIA	5.08%
TELSTRA CORP LTD	AUSTRALIA	3.31%
WOOLWORTHS GROUP LTD	AUSTRALIA	2.93%
FORTESCUE METALS GROUP LTD	AUSTRALIA	2.80%
TRANSURBAN GROUP	AUSTRALIA	2.55%
GOODMAN GROUP	AUSTRALIA	2.34%
WESFARMERS LTD	AUSTRALIA	2.29%
BRAMBLES LTD	AUSTRALIA	1.85%
COLES GROUP LTD	AUSTRALIA	1.80%
SUNCORP GROUP LTD	AUSTRALIA	1.62%
MACQUARIE GROUP LTD	AUSTRALIA	1.54%
JAMES HARDIE INDUSTRIES	IRELAND	1.51%
NEWCREST MINING LTD	AUSTRALIA	1.45%
SONIC HEALTHCARE LTD	AUSTRALIA	1.44%
MIRVAC GROUP	AUSTRALIA	1.43%
MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	1.13%
STOCKLAND	AUSTRALIA	1.11%
DEXUS	AUSTRALIA	1.11%
COMPUTERSHARE LTD	AUSTRALIA	1.09%
AMCOR PLC	AUSTRALIA	1.02%
ILUKA RESOURCES LTD	AUSTRALIA	1.01%
XERO LTD	NEW ZEALAND	0.97%
WISETECH GLOBAL LTD	AUSTRALIA	0.92%
SEEK LTD	AUSTRALIA	0.88%
SYDNEY AIRPORT	AUSTRALIA	0.83%
NINE ENTERTAINMENT CO HOLDINGS LIMITED	AUSTRALIA	0.82%
EAGERS AUTOMOTIVE LTD	AUSTRALIA	0.82%
RELIANCE WORLDWIDE CORP LTD	UNITED STATES	0.80%
SANDFIRE RESOURCES LTD	AUSTRALIA	0.79%
AFTERPAY LTD	AUSTRALIA	0.79%
CHARTER HALL GROUP	AUSTRALIA	0.79%
SCENTRE GROUP	AUSTRALIA	0.79%
ORORA LTD	AUSTRALIA	0.75%
ANSELL LTD	AUSTRALIA	0.75%
OZ MINERALS LTD	AUSTRALIA	0.74%

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IGO LTD	AUSTRALIA	0.71%
GPT GROUP	AUSTRALIA	0.69%
CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	0.67%
ATLAS ARTERIA	AUSTRALIA	0.67%
JANUS HENDERSON GROUP	UNITED KINGDOM	0.62%
GRAINCORP LTD	AUSTRALIA	0.57%
COLLINS FOODS LTD	AUSTRALIA	0.54%
ASX LTD	AUSTRALIA	0.53%
PLATINUM ASSET MANAGEMENT	AUSTRALIA	0.52%
CHAMPION IRON LTD	AUSTRALIA	0.49%
INSURANCE AUSTRALIA GROUP	AUSTRALIA	0.48%
SUPER RETAIL GROUP LTD	AUSTRALIA	0.46%
CARSALES.COM LTD	AUSTRALIA	0.44%
RAMSAY HEALTH CARE LTD	AUSTRALIA	0.42%
EVOLUTION MINING LTD	AUSTRALIA	0.40%
JB HI FI LTD	AUSTRALIA	0.40%
OROCOBRE LTD	AUSTRALIA	0.39%
CSR LTD	AUSTRALIA	0.38%
BANK OF QUEENSLAND LTD	AUSTRALIA	0.38%
ALUMINA LTD	AUSTRALIA	0.38%
LYNAS RARE EARTHS LTD	AUSTRALIA	0.38%
REA GROUP LTD	AUSTRALIA	0.37%
CODAN LTD	AUSTRALIA	0.34%
SPARK NEW ZEALAND LTD	NEW ZEALAND	0.31%
PERPETUAL LTD	AUSTRALIA	0.29%
QBE INSURANCE GROUP LTD	AUSTRALIA	0.28%
PENDAL GROUP LTD	AUSTRALIA	0.28%
VICINITY CENTRES	AUSTRALIA	0.25%
PILBARA MINERALS LTD	AUSTRALIA	0.25%
VIRGIN MONEY UK PLC	UNITED KINGDOM	0.24%
BENDIGO AND ADELAIDE BANK	AUSTRALIA	0.23%
ALTIUM LTD	AUSTRALIA	0.22%
SIMS LTD	UNITED STATES	0.22%
FLETCHER BUILDING LTD	NEW ZEALAND	0.20%
MEDIBANK PRIVATE LTD	AUSTRALIA	0.20%
NIB HOLDINGS LTD	AUSTRALIA	0.18%
G.U.D. HOLDINGS LTD	AUSTRALIA	0.17%
NICKEL MINES LTD	AUSTRALIA	0.17%
PERSEUS MINING LTD	AUSTRALIA	0.16%
ZIP CO LTD	AUSTRALIA	0.15%
NORTHERN STAR RESOURCES LTD	AUSTRALIA	0.14%
TECHNOLOGY ONE LTD	AUSTRALIA	0.14%

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IRESS LTD	AUSTRALIA	0.14%
CREDIT CORP GROUP LTD	AUSTRALIA	0.13%
PREMIER INVESTMENTS LIMITED	AUSTRALIA	0.13%
BORAL LTD	AUSTRALIA	0.13%
GOLD ROAD RESOURCES LTD	AUSTRALIA	0.13%
UNITI GROUP LTD	AUSTRALIA	0.13%
BRAVURA SOLUTIONS LTD	AUSTRALIA	0.13%
BREVILLE GROUP LTD	AUSTRALIA	0.12%
HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	0.12%
GROWTHPOINT PROPERTIES AUSTRALIA LTD	AUSTRALIA	0.11%
ARB CORP LTD	AUSTRALIA	0.11%
A2 MILK CO LTD	NEW ZEALAND	0.10%
METCASH LTD	AUSTRALIA	0.10%
HEALIUS LTD	AUSTRALIA	0.09%
BWP TRUST	AUSTRALIA	0.09%
BAPCOR LTD	AUSTRALIA	0.09%
CLINUVEL PHARMACEUTICALS LTD	AUSTRALIA	0.08%
INGENIA COMMUNITIES GROUP	AUSTRALIA	0.08%
AMP LTD	AUSTRALIA	0.07%
SHOPPING CENTRES AUSTRALASIA	AUSTRALIA	0.07%
VOCUS GROUP LTD	AUSTRALIA	0.07%
NETWEALTH GROUP LTD	AUSTRALIA	0.07%
COSTA GROUP HOLDINGS LTD	AUSTRALIA	0.06%
CORPORATE TRAVEL MANAGEMENT	AUSTRALIA	0.06%
IOOF HOLDINGS LTD	AUSTRALIA	0.05%
APPEN LTD	AUSTRALIA	0.05%
MEGAPORT LTD	AUSTRALIA	0.05%
PRO MEDICUS LTD	AUSTRALIA	0.05%
NEARMAP LTD	AUSTRALIA	0.05%
AUB GROUP LTD	AUSTRALIA	0.04%
COCHLEAR LTD	AUSTRALIA	0.04%
PACIFIC BIOTECHNOLOGIES LIMITED	AUSTRALIA	0.03%
NANOSONICS LTD	AUSTRALIA	0.03%
SPARK INFRASTRUCTURE GROUP	AUSTRALIA	0.03%
LINK ADMINISTRATION HOLDINGS	AUSTRALIA	0.02%