

Portfolio Holdings Disclosure - Balanced Impact

Alternatives

Name	Instrument Type
Argyle Solar Fund	Unit Trust
Artesian Clean Energy Seed Fund	Unit Trust
Aspire Social Impact Bond	Fixed Rate Bond
Australian Farmlands Funds	Unit Trust
Australian Farmlands Operating Fund	Unit Trust
Blue Sky Student Accommodation	Property Trust
IIG Solar Asset Fund	Managed Fund
Macquarie GIG Renewable Energy Fund	Unit Trust
The Murray-Darling Basin Balanced Water Fund	Managed Fund

Cash

Cash at Bank	Cash
--------------	------

Domestic Fixed Interest

Ausgrid Finance	Bond
Aust Capital Territory	Fixed Rate Bond
Australian Capital Territory Treasury Corp	Fixed Rate Bond
Australian, Capital Territory of	Fixed Rate Bond
Bank Australia	Floating Rate Note
Bank of Queensland	Floating Rate Note
Bendigo And Adelaide Bank	Exchange Traded Notes
Centuria Funds Management	Floating Rate Note
Challenger	Floating Rate Note
European Investment Bank (Green Bond)	Fixed Rate Bond
YTM Theta(ACBC)	Exchange Traded Fund
Germany, Federal Republic of (Government)	Fixed Rate Bond
Infradebt Ethical Infrastructure Debt Fund	Unit Trust
Insurance Australia Group	Exchange Traded Notes
Liberty Financial Pty Ltd	Floating Rate Note
NAB (Green Bond)	Fixed Rate Bond
NAB Low Carbon Note	Floating Rate Note
New South Wales Treasury Corp	Bond
New South Wales Treasury Corp (Green Bond)	Fixed Rate Bond
NextDC	Fixed Rate Bond
NextDC	Floating Rate Note
Queensland Treasury Corp	Bond
Rate Setter	Unit Trust
Seek	Floating Rate Note
South Australian Government Financing Authority	Fixed Rate Bond
Suncorp	Exchange Traded Notes
Suncorp-Metway Ltd	Covered Bond
Tasmanian Public Finance	Fixed Rate Bond
Tasmanian Public Finance Corp	Fixed Rate Bond
Telstra	Medium Term Note
Treasury Corp Victoria	Bond
Verizon Communications Inc	Fixed Rate Bond

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Visionfund International	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
Domestic Shares	
A2 Milk Company	Depository Receipt
Abacus Property Group	Fully Paid Ordinary Share
Altium	Fully Paid Ordinary Share
Ansell	Fully Paid Ordinary Share
Appen	Fully Paid Ordinary Share
ASX	Fully Paid Ordinary Share
AUB Group	Fully Paid Ordinary Share
Australian Pharmaceutical Industries	Fully Paid Ordinary Share
Bank Of Queensland	Fully Paid Ordinary Share
Bapcor	Fully Paid Ordinary Share
Bega Cheese	Fully Paid Ordinary Share
Bingo Industries	Fully Paid Ordinary Share
Blackmores	Fully Paid Ordinary Share
Brambles	Fully Paid Ordinary Share
Bravura Solutions	Fully Paid Ordinary Share
Breville Group	Fully Paid Ordinary Share
Bubs Australia	Fully Paid Ordinary Share
Carsales.com	Fully Paid Ordinary Share
Charter Hall Group	Unit Trust
Chorus	Depository Receipt
Cleanaway Waste Management	Fully Paid Ordinary Share
Clinuvel Pharmaceuticals	Fully Paid Ordinary Share
Cochlear	Fully Paid Ordinary Share
Costa Group Holdings	Fully Paid Ordinary Share
Cromwell Property	Fully Paid Ordinary Share
CSL	Fully Paid Ordinary Share
Dexus	Unit Trust
Dicker Data	Fully Paid Ordinary Share
Event Hospitality and Entertainment	Fully Paid Ordinary Share
Fisher & Paykel Healthcare Corporation	Depository Receipt
Fletcher Building	Depository Receipt
G8 Education	Fully Paid Ordinary Share
Galaxy Resources	Fully Paid Ordinary Share
GDI Property Group	Fully Paid Ordinary Share
GPT Group	Unit Trust
Growthpoint Properties Australia	Fully Paid Ordinary Share
GUD Holdings	Fully Paid Ordinary Share
Gwa Group	Fully Paid Ordinary Share
Healius	Fully Paid Ordinary Share
IDP Education	Fully Paid Ordinary Share
Invocare	Fully Paid Ordinary Share
IRESS	Fully Paid Ordinary Share
JB Hi-Fi	Fully Paid Ordinary Share
Link Administration Holdings	Fully Paid Ordinary Share

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Medibank Private	Fully Paid Ordinary Share
MEGAPORT	Fully Paid Ordinary Share
Mercury NZ	Depository Receipt
Meridian Energy	Depository Receipt
Mirvac	Unit Trust
Nanosonics	Fully Paid Ordinary Share
New Energy Solar	Stapled Securities
NIB Holdings	Fully Paid Ordinary Share
Nine Entertainment Co Holdings	Fully Paid Ordinary Share
Omni Bridgeway Ltd	Fully Paid Ordinary Share
Orocobre	Fully Paid Ordinary Share
Orora	Fully Paid Ordinary Share
Pact Group Holdings	Fully Paid Ordinary Share
Phoslock Environmental Technologies	Fully Paid Ordinary Share
Pilbara Minerals	Fully Paid Ordinary Share
Ramsay Health Care	Fully Paid Ordinary Share
Resmed	Depository Receipt
Select Harvests	Fully Paid Ordinary Share
Service Stream	Fully Paid Ordinary Share
Sigma Healthcare	Fully Paid Ordinary Share
Sims Metal Management	Fully Paid Ordinary Share
Sonic Healthcare	Fully Paid Ordinary Share
Spark New Zealand	Depository Receipt
Steadfast Group	Fully Paid Ordinary Share
Stockland	Unit Trust
Suncorp Group	Fully Paid Ordinary Share
Super Retail Group	Fully Paid Ordinary Share
TechnologyOne	Fully Paid Ordinary Share
Telstra Corporation	Fully Paid Ordinary Share
Vicinity Centres	Unit Trust
Vocus Group	Fully Paid Ordinary Share
Windlab	Fully Paid Ordinary Share
WiseTech Global	Fully Paid Ordinary Share
Xero	Depository Receipt
International Fixed Interest	
ADIF - Alta Velocidad (Green Bond)	Fixed Rate Bond
Administratiekantoor Beheer Financiële Instellingen Stg	Fixed Rate Bond
African Development Bank	Fixed Rate Bond
Agence Francaise de Developpement (Green Bond)	Fixed Rate Bond
Apple	Medium Term Note
Apple (Green Bond)	Bond
Banco Bilbao Vizcaya Argentaria (Green Bond)	Fixed Rate Bond
Banco Bilbao Vizcaya Argentaria (Yes)	Bond
Bank of America Corp	Fixed Rate Bond
Bank of China (Green Bond)	Fixed Rate Bond
BNG Bank	Fixed Rate Bond
BNP Paribas (Green Bond)	Fixed Rate Bond

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Boston Properties (Green Bond)	Bond
Canada (Government)	Fixed Rate Bond
Cassa Depositi e Prestiti (Green Bond)	Bond
China Development Bank (Green Bond)	Bond
Cooperatieve Rabobank (Green Bond)	Fixed Rate Bond
Digital Euro Finco (Green Bond)	Fixed Rate Bond
DNB Boligkreditt (Green Bond)	Bond
Eurofima	Fixed Rate Bond
Eurofima European Company for the Financing of Railroad Rolling Stock	Fixed Rate Bond
European Investment Bank	Fixed Rate Bond
France, Republic of (Government)	Fixed Rate Bond
Government of France (Green Bond)	Bond
Government of the Republic of Poland	Fixed Rate Bond
HSBC Holdings PLC	Fixed Rate Bond
Ile de France, Region of	Fixed Rate Bond
Indonesia, Republic of (Government)	Fixed Rate Bond
Inter-American Development Bank	Fixed Rate Bond
International Bank for Reconstruction and Development	Fixed Rate Bond
International Bank for Reconstruction and Development (Green Bond)	Bond
International Finance Corp	Fixed Rate Bond
International Finance Corp (Green Bond)	Fixed Rate Bond
Intesa Sanpaolo (Green Bond)	Fixed Rate Bond
Intesa Sanpaolo SpA	Fixed Rate Bond
Intl Bk Recon & Develop	Medium Term Note
Intl Finance Corp	Fixed Rate Bond
Ireland Government (Green Bond)	Bond
Italy, Republic of (Government)	Fixed Rate Bond
Japan (Government)	Fixed Rate Bond
KfW	Fixed Rate Bond
KfW (Green Bond)	Bond
Kingdom of Belgium (Green Bond)	Bond
Kommunalbanken	Fixed Rate Bond
Kommunalbanken As	Fixed Rate Bond
Kommunekredit	Fixed Rate Bond
Kommuninvest ekonomisk forening	Fixed Rate Bond
La Banque Postale (Green Bond)	Fixed Rate Bond
Landwirtschaftliche Rentenbank	Fixed Rate Bond
Mitsubishi UFJ Financial Group Inc	Fixed Rate Bond
National Australia Bank Ltd	Fixed Rate Bond
Neder Waterschapsbank	Fixed Rate Bond
Nederlandse Waterschapsbank	Fixed Rate Bond
Nederlandse Waterschapsbank (Green Bond)	Bond
Nederlandse Waterschapsbank NV	Fixed Rate Bond
Netherlands Government (Green Bond)	Bond
Nordea Bank (Green Bond)	Bond
Nordea Bank Abp	Fixed Rate Bond
Nordic Investment Bank	Fixed Rate Bond
Nordic Investment Bank	Fixed Rate Bond

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Nordic Investment Bank (Green Bond)	Fixed Rate Bond
Norway, Kingdom of (Government)	Fixed Rate Bond
Prologis International Funding II (Green Bond)	Bond
Raiffeisen Bank International (Green Bond)	Bond
Republic of Chile (Green Bond)	Fixed Rate Bond
Republic of Poland (Green Bond)	Bond
Rongshi International Finance (Green Bond)	Bond
Rue la Boetie SAS	Fixed Rate Bond
Skandinaviska Enskilda (Green Bond)	Bond
SNCF Reseau (Green Bond)	Bond
Societe Generale SA	Fixed Rate Bond
Spain, Kingdom of (Government)	Fixed Rate Bond
Sparebank 1 Boligkredit (Green Bond)	Fixed Rate Bond
State Bank of India/London (Green Bond)	Bond
Stichting Administratiekantoor Continuïteit ABN AMRO Bank	Fixed Rate Bond
Stockland Corporation Ltd	Fixed Rate Bond
Sumitomo Mitsui Financial Group Inc	Fixed Rate Bond
Swedbank (Green Bond)	Bond
Telefonica Emisiones (Green Bond)	Bond
Terna Rete Elettrica Nazionale SpA	Fixed Rate Bond
Verizon Communications	Medium Term Note
Verizon Communications (Green Bond)	Bond
Vodafone Group	Medium Term Note
Vodafone Group PLC	Fixed Rate Bond
International Shares	
Abbvie Inc.	Fully Paid Ordinary Share
Activision Blizzard	Fully Paid Ordinary Share
Adecco Group Ag	Fully Paid Ordinary Share
Adobe Systems	Fully Paid Ordinary Share
Advantest Corp.	Fully Paid Ordinary Share
Adyen Nv	Fully Paid Ordinary Share
Aena Sme Sa	Fully Paid Ordinary Share
Aflac Inc.	Fully Paid Ordinary Share
AIA Group	Fully Paid Ordinary Share
Akzo Nobel Nv	Fully Paid Ordinary Share
Allegion Plc	Fully Paid Ordinary Share
Altice Usa Inc.	Fully Paid Ordinary Share
Amer Express Inc	Fully Paid Ordinary Share
American Water Works Co. Inc.	Fully Paid Ordinary Share
Ameriprise Financial Inc.	Fully Paid Ordinary Share
Amgen Inc.	Fully Paid Ordinary Share
Annaly Capital Management Inc.	Fully Paid Ordinary Share
Anthem	Fully Paid Ordinary Share
Applied Materials Inc	Fully Paid Ordinary Share
Aptiv	Fully Paid Ordinary Share
Ashtead Group Plc	Fully Paid Ordinary Share
ASML Holding NV	Fully Paid Ordinary Share
Assicurazioni Generali Spa	Fully Paid Ordinary Share

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Astellas Pharma Inc.	Fully Paid Ordinary Share
Autodesk	Fully Paid Ordinary Share
Automatic Data Processing Inc	Fully Paid Ordinary Share
AvalonBay Communities	Fully Paid Ordinary Share
Avery Dennison Corp.	Fully Paid Ordinary Share
Aviva Plc	Fully Paid Ordinary Share
Axa Equitable Holdings Inc.	Fully Paid Ordinary Share
Axa Sa	Fully Paid Ordinary Share
Baloise Holding Ag	Fully Paid Ordinary Share
Bayerische Motoren Werke Ag	Fully Paid Ordinary Share
Bce Inc	Fully Paid Ordinary Share
Becton Dickinson And Co.	Fully Paid Ordinary Share
Best Buy Co. Inc.	Fully Paid Ordinary Share
Bio-Rad Laboratories Inc.	Fully Paid Ordinary Share
Biogen Inc.	Fully Paid Ordinary Share
Biomarin Pharmaceutical Inc.	Fully Paid Ordinary Share
BlackRock	Fully Paid Ordinary Share
Booking Holdings	Fully Paid Ordinary Share
Boston Scientific Corp	Fully Paid Ordinary Share
Bristol-Myers Squibb	Fully Paid Ordinary Share
Broadridge Financial Solutions Inc.	Fully Paid Ordinary Share
Bunzl Plc	Fully Paid Ordinary Share
Cable One	Fully Paid Ordinary Share
Caixabank Sa	Fully Paid Ordinary Share
Capital One Financial Corp.	Fully Paid Ordinary Share
Cdw Corp./De	Fully Paid Ordinary Share
Centene	Fully Paid Ordinary Share
Cerner Corp	Fully Paid Ordinary Share
Charles Schwab Corp	Fully Paid Ordinary Share
Charter Communications Inc	Fully Paid Ordinary Share
Chubb	Fully Paid Ordinary Share
Chugai Pharmaceutical Co	Fully Paid Ordinary Share
Cigna Corp	Fully Paid Ordinary Share
Citrix Systems Inc.	Fully Paid Ordinary Share
Costar Group Inc.	Fully Paid Ordinary Share
Coupa Software	Fully Paid Ordinary Share
Crown Castle International	Fully Paid Ordinary Share
CVS Health	Fully Paid Ordinary Share
Dai-Ichi Life Holdings Inc.	Fully Paid Ordinary Share
Daiichi Sankyo Co. Ltd.	Fully Paid Ordinary Share
Daiwa House Industry Co. Ltd.	Fully Paid Ordinary Share
DocuSign Inc. Class A	Fully Paid Ordinary Share
Ebay Inc.	Fully Paid Ordinary Share
Edwards Lifesciences	Fully Paid Ordinary Share
Eisai Co. Ltd.	Fully Paid Ordinary Share
Elia Group	Fully Paid Ordinary Share
Equity Residential	Fully Paid Ordinary Share
Essilorluxottica Ord Shs	Fully Paid Ordinary Share

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Expedia Group Inc	Fully Paid Ordinary Share
Extra Space Storage Inc.	Fully Paid Ordinary Share
F5 Networks Inc.	Fully Paid Ordinary Share
Fastenal	Fully Paid Ordinary Share
First Solar	Fully Paid Ordinary Share
Fisher & Paykel Healthcare Corporation Ltd	Fully Paid Ordinary Share
Ford Motor Co	Fully Paid Ordinary Share
Gecina Sa	Fully Paid Ordinary Share
Gilead Sciences Inc.	Fully Paid Ordinary Share
Givaudan	Fully Paid Ordinary Share
Glaxosmithkline Plc	Fully Paid Ordinary Share
H & M Hennes & Mauritz Ab	Fully Paid Ordinary Share
Henry Schein Inc.	Fully Paid Ordinary Share
Home Depot Inc	Fully Paid Ordinary Share
Honda Motor Rg	Fully Paid Ordinary Share
Hong Kong Exchanges and Clearing	Fully Paid Ordinary Share
Host Hotels & Resorts Inc.	Fully Paid Ordinary Share
Humana	Fully Paid Ordinary Share
Illinois Tool Works	Fully Paid Ordinary Share
Infineon Technologies	Fully Paid Ordinary Share
Innergex Renewable En.	Fully Paid Ordinary Share
Intact Financial Corp.	Fully Paid Ordinary Share
International Flavors & Fragrances Inc.	Fully Paid Ordinary Share
Intuit	Fully Paid Ordinary Share
Iqvia Holdings Inc.	Fully Paid Ordinary Share
Japan Exchange Group Inc.	Fully Paid Ordinary Share
Keio Corp.	Fully Paid Ordinary Share
Kerry Group	Fully Paid Ordinary Share
Kikkoman Corp.	Fully Paid Ordinary Share
KLA-Tencor	Fully Paid Ordinary Share
Laboratory Corp. Of America Holdings	Fully Paid Ordinary Share
Legal & General Group	Fully Paid Ordinary Share
Lkq Corp.	Fully Paid Ordinary Share
Loblaw Cos. Ltd.	Fully Paid Ordinary Share
Logitech Intl N	Fully Paid Ordinary Share
M3 Inc.	Fully Paid Ordinary Share
Marvell Technology Group Ltd.	Fully Paid Ordinary Share
Mastercard	Fully Paid Ordinary Share
McCormick & Co	Fully Paid Ordinary Share
Mettler-Toledo International Inc.	Fully Paid Ordinary Share
Mitsui Fudosan Co. Ltd.	Fully Paid Ordinary Share
Molina Healthcare	Fully Paid Ordinary Share
Muenchener Rueckversicherungs-Gesellschaft Ag In Muenchen	Fully Paid Ordinary Share
Netapp Inc.	Fully Paid Ordinary Share
Netflix	Fully Paid Ordinary Share
Neurocrine Biosciences Inc.	Fully Paid Ordinary Share
Nice Ltd.	Fully Paid Ordinary Share
Nissan Motor Co. Ltd.	Fully Paid Ordinary Share

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Nn Group Nv	Fully Paid Ordinary Share
Nokia Oyj	Fully Paid Ordinary Share
Northern Trust Corp.	Fully Paid Ordinary Share
Novo Nordisk	Fully Paid Ordinary Share
NVIDIA Corp	Fully Paid Ordinary Share
Ocado Group Plc	Fully Paid Ordinary Share
Okta Inc.	Fully Paid Ordinary Share
ON Semiconductor Corp	Fully Paid Ordinary Share
Oriental Land Co	Fully Paid Ordinary Share
Palo Alto Networks	Fully Paid Ordinary Share
Paychex	Fully Paid Ordinary Share
Paycom Software Inc.	Fully Paid Ordinary Share
PayPal Holdings	Fully Paid Ordinary Share
Perkinelmer Inc.	Fully Paid Ordinary Share
Prologis	Fully Paid Ordinary Share
Prudential Financial Inc.	Fully Paid Ordinary Share
Publicis Groupe Sa	Fully Paid Ordinary Share
Quest Diagnostics Inc.	Fully Paid Ordinary Share
Rakuten Inc.	Fully Paid Ordinary Share
Raymond James Financial Inc.	Fully Paid Ordinary Share
Realty Income Corp	Fully Paid Ordinary Share
Recruit Holdings Co	Fully Paid Ordinary Share
Red Electrica Corp. Sa	Fully Paid Ordinary Share
Regeneron Pharmaceuticals	Fully Paid Ordinary Share
Renaissancere Holdings Ltd.	Open-Ended Fund
Roche Holding	Fully Paid Ordinary Share
Rogers Communications Inc	Fully Paid Ordinary Share
S&P Global	Fully Paid Ordinary Share
Sage Group Plc	Fully Paid Ordinary Share
Sampo	Fully Paid Ordinary Share
Sanofi	Fully Paid Ordinary Share
Santen Pharmaceutical Co. Ltd.	Fully Paid Ordinary Share
SBA Communications Corp	Fully Paid Ordinary Share
Seattle Genetics Inc.	Fully Paid Ordinary Share
Segro Plc	Fully Paid Ordinary Share
Sekisui House Ltd.	Fully Paid Ordinary Share
Severn Trent Rg	Fully Paid Ordinary Share
Shaw Communications Inc.	Fully Paid Ordinary Share
Shimadzu Corp.	Fully Paid Ordinary Share
Shionogi & Co. Ltd.	Fully Paid Ordinary Share
Snap Inc.	Fully Paid Ordinary Share
Splunk	Fully Paid Ordinary Share
Ss&C Technologies Holdings Inc.	Fully Paid Ordinary Share
State Street Corp.	Fully Paid Ordinary Share
Stryker	Fully Paid Ordinary Share
Swiss Life Holding Ag	Fully Paid Ordinary Share
Swiss Re Ag	Fully Paid Ordinary Share
Swisscom Ord Shs	Fully Paid Ordinary Share

This information is accurate as at 29 May 2020 and is subject to change.

Portfolio Holdings Disclosure - Balanced Impact

Symrise Ag Class A	Fully Paid Ordinary Share
Synchrony Financial	Fully Paid Ordinary Share
Sysmex Corp.	Fully Paid Ordinary Share
T. Rowe Price Group Inc.	Fully Paid Ordinary Share
Take-Two Interactive Software Inc.	Fully Paid Ordinary Share
Takeda Pharmaceutical Co. Ltd.	Fully Paid Ordinary Share
Tesla	Fully Paid Ordinary Share
TJX Companies	Fully Paid Ordinary Share
Tokyo Electron Ltd	Fully Paid Ordinary Share
Tokyu Corp.	Fully Paid Ordinary Share
Toyota Motor Rg	Fully Paid Ordinary Share
Trend Micro Inc./Japan	Fully Paid Ordinary Share
Twilio Inc. Class A	Fully Paid Ordinary Share
Ubisoft Entertainment Sa	Fully Paid Ordinary Share
Ucb Sa	Fully Paid Ordinary Share
Udr Inc.	Fully Paid Ordinary Share
United Utilities Rg	Fully Paid Ordinary Share
UnitedHealth Group	Fully Paid Ordinary Share
Varian Medical Systems Inc.	Fully Paid Ordinary Share
Vifor Pharma Ag	Fully Paid Ordinary Share
Visa	Fully Paid Ordinary Share
Vmware Inc. Class A	Fully Paid Ordinary Share
Vonovia	Fully Paid Ordinary Share
Waters Corp	Fully Paid Ordinary Share
Wolters Kluwer	Fully Paid Ordinary Share
Workday	Fully Paid Ordinary Share
Wp Carey Inc.	Fully Paid Ordinary Share
Wpp Ord Shs	Fully Paid Ordinary Share
Zendesk	Fully Paid Ordinary Share
Zurich Insurance Group Ag	Fully Paid Ordinary Share