

# Portfolio Disclosure Holding Statement as at 30 June 2021

The investment option your Future Super account is invested in is made up of multiple underlying assets (often called 'holdings').

Review the breakdowns by investment option below to discover the underlying assets.

You'll also see how much of the investment option is invested in each asset.

This information is updated within 3 months of the end of each calendar quarter.

## Future Super Balanced Index

### International Shares

Name	Value	Weight in portfolio (%)
NVIDIA Corp	\$1,777,250	1.724%
Apple	\$1,441,891	1.399%
Visa	\$1,414,518	1.373%
PayPal Holdings	\$1,227,584	1.191%
Home Depot Inc	\$1,218,275	1.182%
Mastercard	\$1,152,796	1.119%
Adobe Systems	\$973,387	0.944%
ASML Holding NV	\$890,353	0.864%
Toyota Motor Corp	\$877,317	0.851%
CISCO SYSTEMS INC	\$804,069	0.780%
UnitedHealth Group	\$595,025	0.577%
AIA Group	\$499,047	0.484%
Intuit	\$471,942	0.458%
BlackRock	\$450,840	0.437%
Applied Materials Inc	\$450,087	0.437%
Charles Schwab Corp	\$441,411	0.428%
Roche Holding	\$438,751	0.426%
CVS Health	\$396,414	0.385%
Amer Express Inc	\$382,000	0.371%
Novartis AG	\$371,999	0.361%
S&P Global	\$359,076	0.348%
Prudential Financial Inc.	\$353,444	0.343%
Booking Holdings	\$335,126	0.325%
Abbvie Inc.	\$326,378	0.317%
Lam Research Corp.	\$319,631	0.310%
Charter Communications Inc	\$315,267	0.306%
Automatic Data Processing Inc	\$313,854	0.305%
Crown Castle International	\$308,563	0.299%
Prologis	\$305,055	0.296%
Recruit Holdings Co	\$300,397	0.291%
Sanofi	\$296,850	0.288%
Prudential plc	\$291,576	0.283%
TJX Companies	\$286,801	0.278%
Hong Kong Exchanges and Clearing	\$262,125	0.254%
Autodesk	\$250,849	0.243%
Tokyo Electron Ltd	\$248,201	0.241%
Twilio Inc.	\$247,139	0.240%
Novo Nordisk	\$246,651	0.239%
Bristol-Myers Squibb	\$243,514	0.236%
Capital One Financial Corp.	\$240,109	0.233%
AstraZeneca plc	\$237,792	0.231%
Activision Blizzard	\$235,662	0.229%
Adyen Nv	\$230,753	0.224%
Illinois Tool Works	\$217,689	0.211%
Ford Motor Company	\$210,075	0.204%
Essilorluxottica Ord Shs	\$206,707	0.201%
Honda Motor Company	\$203,306	0.197%
Amgen Inc.	\$203,035	0.197%
Zurich Insurance Group	\$201,489	0.196%
AXA	\$196,332	0.191%
DocuSign Inc.	\$194,379	0.189%
Infineon Technologies	\$191,025	0.185%
Volkswagen	\$189,488	0.184%
Relx PLC	\$186,276	0.181%

Fast Retailing Co	\$174,570	0.169%
Workday	\$170,783	0.166%
Ebay Inc.	\$168,695	0.164%
Fanuc Corp	\$161,105	0.156%
T. Rowe Price Group Inc.	\$153,674	0.149%
Anthem	\$151,995	0.147%
Glaxosmithkline Plc	\$151,114	0.147%
Palo Alto Networks	\$143,833	0.140%
Sysco Corp.	\$140,488	0.136%
Stryker	\$138,526	0.134%
Munich Re Group	\$138,345	0.134%
Aptiv	\$138,161	0.134%
Oriental Land Co	\$137,532	0.133%
Vestas Wind Systems	\$136,882	0.133%
Walgreens Boots Alliance, Inc.	\$134,925	0.131%
Motorola Solutions Inc.	\$130,800	0.127%
Cigna Corp	\$127,714	0.124%
Ameriprise Financial Inc.	\$126,503	0.123%
BMW (Bayerische Motoren Werke)	\$123,162	0.120%
SBA Communications Corp	\$122,692	0.119%
Aflac Inc.	\$121,696	0.118%
Tokio Marine Holdings Inc.	\$118,343	0.115%
Gilead Sciences Inc.	\$117,065	0.114%
Assicurazioni Generali Spa	\$115,773	0.112%
Ashted Group Plc	\$114,849	0.111%
Vonovia	\$114,377	0.111%
Paychex	\$113,764	0.110%
Marvell Technology Group Ltd.	\$112,465	0.109%
Becton Dickinson And Co.	\$111,139	0.108%
Okta Inc.	\$108,129	0.105%
Costar Group Inc.	\$106,501	0.103%
Nokia Oyj	\$105,936	0.103%
Mettler-Toledo International Inc.	\$105,018	0.102%
Swiss Re Ag	\$104,328	0.101%
Liberty Broadband Corp.	\$102,208	0.099%
Fastenal	\$101,090	0.098%
AvalonBay Communities	\$100,891	0.098%
Boston Scientific Corp	\$100,449	0.097%
Zebra Technologies Corp.	\$100,165	0.097%
Edwards Lifesciences	\$99,410	0.096%
American Water Works Co. Inc.	\$98,656	0.096%
State Street Corp.	\$98,284	0.095%
Best Buy Co. Inc.	\$98,190	0.095%
CDW Corp.	\$95,768	0.093%
HUBSPOT	\$90,366	0.088%
Equity Residential	\$88,633	0.086%
Wolters Kluwer	\$88,607	0.086%
Takeda Pharmaceutical Co. Ltd.	\$87,501	0.085%
Sekisui House Ltd.	\$87,326	0.085%
Synchrony Financial	\$86,612	0.084%
Worldline SA/France	\$85,080	0.083%
Northern Trust Corp.	\$84,927	0.082%
Humana	\$84,536	0.082%
RingCentral Inc.	\$81,652	0.079%
Akzo Nobel Nv	\$81,634	0.079%
Sampo	\$80,860	0.078%
Aviva Plc	\$80,746	0.078%
Mitsui Fudosan Company Ltd	\$80,227	0.078%
ETSY	\$79,174	0.077%
Logitech Intl N	\$78,448	0.076%
Kerry Group	\$77,286	0.075%
Splunk	\$76,717	0.074%
Hartford Financial Services Group Inc.	\$75,692	0.073%
Daiichi Sankyo Co. Ltd.	\$73,682	0.071%
Extra Space Storage Inc.	\$72,370	0.070%
Regeneron Pharmaceuticals	\$72,187	0.070%

Biogen Inc.	\$71,124	0.069%
Paycom Software Inc.	\$70,972	0.069%
Coupa Software	\$69,843	0.068%
Ally Financial Inc.	\$67,754	0.066%
Take-Two Interactive Software Inc.	\$67,681	0.066%
Zscaler	\$67,273	0.065%
Veeva Systems Inc	\$66,626	0.065%
Intact Financial Corp.	\$65,853	0.064%
Waters Corp	\$65,359	0.063%
Expedia Group Inc	\$65,263	0.063%
CK Asset Holdings Ltd.	\$65,081	0.063%
SS&C Technologies Holdings Inc	\$64,272	0.062%
Essex Property Trust Inc.	\$63,887	0.062%
McCormick & Co	\$63,651	0.062%
Rogers Communications Inc	\$63,189	0.061%
ASM International	\$62,320	0.060%
H&M Hennes & Mauritz	\$62,317	0.060%
Zendesk	\$61,770	0.060%
Zalando SE	\$61,646	0.060%
Pool Corporation	\$60,726	0.059%
Burlington Stores Inc.	\$60,635	0.059%
Centene	\$57,886	0.056%
Swiss Life Holding Ag	\$57,136	0.055%
Plug Power	\$57,088	0.055%
Omnicom Group Inc.	\$56,712	0.055%
Segro Plc	\$56,306	0.055%
Raymond James Financial Inc.	\$56,305	0.055%
Avery Dennison Corp.	\$55,706	0.054%
WPP Inc	\$55,187	0.054%
Swisscom	\$54,722	0.053%
Alstom	\$54,595	0.053%
Terna Rete Elettrica Nazionale SpA	\$54,132	0.053%
Astellas Pharma Inc.	\$52,833	0.051%
LKQ Corp.	\$52,628	0.051%
Bandai Namco Holdings Inc.	\$51,879	0.050%
Nice Ltd.	\$51,745	0.050%
Advantest Corp.	\$51,629	0.050%
NN Group	\$51,003	0.049%
Netapp Inc.	\$50,141	0.049%
Publicis Groupe Sa	\$50,043	0.049%
Ocado Group Plc	\$47,410	0.046%
Live Nation Entertainment Inc.	\$46,975	0.046%
Wp Carey Inc.	\$46,912	0.046%
Citrix Systems Inc.	\$46,835	0.045%
Eisai Co. Ltd.	\$45,626	0.044%
Nissan Motor Company Ltd	\$44,239	0.043%
Yaskawa Electric Corp.	\$43,914	0.043%
Chugai Pharmaceutical Co	\$43,802	0.043%
F5 Networks Inc.	\$43,450	0.042%
Kikkoman Corp.	\$43,388	0.042%
Seattle Genetics Inc.	\$42,857	0.042%
Ncsoft Corp	\$41,511	0.040%
Laboratory Corp. Of America Holdings	\$41,053	0.040%
M3 Inc.	\$40,036	0.039%
Host Hotels & Resorts Inc.	\$39,938	0.039%
Shimadzu Corp.	\$38,895	0.038%
Adecco Group	\$37,684	0.037%
Cerner Corp	\$37,291	0.036%
Allegion Plc	\$37,066	0.036%
Bunzl Plc	\$35,564	0.035%
Perkinelmer Inc.	\$35,309	0.034%
Axa Equitable Holdings Inc.	\$33,701	0.033%
Sunrun	\$32,790	0.032%
Systemx Corp.	\$32,487	0.032%
United Utilities	\$32,375	0.031%
First Solar	\$29,948	0.029%

Ubisoft Entertainment	\$27,868	0.027%
Quest Diagnostics Inc.	\$27,520	0.027%
Keio Corp.	\$27,453	0.027%
Bio-Rad Laboratories Inc.	\$24,463	0.024%
Incyte Corp	\$24,401	0.024%
ARGENX	\$24,166	0.023%
Shionogi & Co. Ltd.	\$24,019	0.023%
Fisher & Paykel Healthcare Corporation Ltd	\$21,281	0.021%
Union Chimique Belge (UCB)	\$20,056	0.019%
Ono Pharmaceutical	\$19,488	0.019%
Molina Healthcare	\$19,308	0.019%
GUARDANT HEALTH	\$19,105	0.019%
Biomarin Pharmaceutical Inc.	\$17,648	0.017%
Henry Schein Inc.	\$16,949	0.016%

## Domestic Shares

Name	Value	Weight in portfolio (%)
Resmed	\$1,633,820	1.585%
Telstra	\$1,553,362	1.507%
Cochlear	\$1,453,505	1.410%
Goodman Group	\$1,444,895	1.402%
Xero	\$1,410,341	1.368%
Sonic Healthcare	\$1,384,588	1.343%
Brambles	\$1,313,789	1.275%
Suncorp Group	\$1,254,438	1.217%
CSL	\$1,206,536	1.171%
Fisher and Paykel Healthcare (Australian)	\$1,133,643	1.100%
ASX	\$1,099,515	1.067%
Insurance Australia Group	\$1,052,284	1.021%
Dexus	\$1,026,441	0.996%
Mirvac	\$1,011,498	0.981%
Ramsay Health Care	\$997,867	0.968%
Seek	\$984,333	0.955%
Stockland	\$975,187	0.946%
GPT Group	\$841,506	0.817%
Medibank Private	\$768,347	0.746%
Spark New Zealand	\$722,490	0.701%
Charter Hall Group	\$622,267	0.604%
Magellan Financial Group	\$596,602	0.579%
Vicinity Centres	\$524,399	0.509%
Fletcher Building	\$492,976	0.478%
Ansell	\$491,122	0.477%
Bendigo And Adelaide Bank	\$487,990	0.473%
JB Hi-Fi Ltd	\$482,134	0.468%
NextDC	\$473,231	0.459%
Cleanaway Waste Management Ltd	\$467,935	0.454%
The A2 Milk Company (Australian)	\$391,817	0.380%
Nine Entertainment Holdings	\$369,897	0.359%
Bank Of Queensland	\$364,302	0.353%
IDP Education	\$359,708	0.349%
Altium	\$354,242	0.344%
WiseTech Global	\$345,278	0.335%
NIB Holdings	\$259,301	0.252%
Sims	\$245,072	0.238%
Breville Group	\$244,676	0.237%
Bapcor	\$241,577	0.234%
Chorus (Australian)	\$232,556	0.226%
Pro Medicus Limited	\$221,622	0.215%
Healius	\$211,403	0.205%
Megaport	\$207,383	0.201%
Pilbara Minerals	\$196,658	0.191%
TechnologyOne	\$169,153	0.164%
Ingenia Communities Group	\$154,671	0.150%
Sealink Travel Group Ltd	\$148,111	0.144%
Invocare	\$144,205	0.140%
Appen	\$130,830	0.127%

Nanosonics	\$127,673	0.124%
Orocobre	\$124,595	0.121%
Galaxy Resources	\$120,862	0.117%
Uniti Group Ltd	\$120,511	0.117%
Bingo Industries	\$115,005	0.112%
Costa Group Holdings	\$105,984	0.103%
Bega Cheese	\$104,534	0.101%
Blackmores	\$98,020	0.095%
Growthpoint Properties Australia	\$96,025	0.093%
GUD Holdings	\$91,137	0.088%
Abacus Property Group	\$90,355	0.088%
Mesoblast	\$80,673	0.078%
Kathmandu Holdings Ltd	\$80,418	0.078%
Omni Bridgeway Ltd	\$79,061	0.077%
G8 Education	\$73,216	0.071%
Pact Group Holdings	\$58,846	0.057%
Australian Ethical Investment Ltd	\$56,597	0.055%
Select Harvests	\$56,166	0.054%
Gwa Group	\$50,133	0.049%
Marley Spoon	\$48,649	0.047%
Southern Cross Media Group Ltd	\$47,586	0.046%
Sigma Healthcare	\$46,877	0.045%
Mercury New Zealand (Australian)	\$41,887	0.041%
Australian Pharmaceutical Industries	\$38,246	0.037%
Meridian Energy (Australian)	\$34,323	0.033%
New Energy Solar	\$24,682	0.024%
Superloop	\$23,885	0.023%
People Infrastructure Ltd	\$23,125	0.022%
Integrated Research Ltd	\$16,799	0.016%
Bubs Australia	\$16,448	0.016%
Phoslock Environmental Technologies	\$9,445	0.009%

## Fixed Interest

Name	Value	Weight in portfolio (%)
New South Wales Treasury Corporation	\$2,402,876	2.332%
Queensland Treasury Corporation	\$2,398,217	2.327%
Treasury Corporation of Victoria	\$2,304,755	2.236%
Government of France (Green Bond)	\$1,381,294	1.340%
Western Australia Treasury Corporation	\$1,201,083	1.165%
European Investment Bank (Green Bond)	\$1,014,865	0.985%
KfW (Green Bond)	\$956,560	0.928%
South Australian Govt Financing Authority	\$661,433	0.642%
France, Republic of (Government) (Green Bond)	\$533,001	0.517%
Netherlands Government (Green Bond)	\$428,905	0.416%
Kingdom of Belgium (Green Bond)	\$422,495	0.410%
Societe Du Grand Paris (Green Bond)	\$419,562	0.407%
Netherlands, Kingdom of the (Government) (Green Bond)	\$335,457	0.325%
International Bank for Reconstruction and Development (Green Bc	\$324,617	0.315%
Apple (Green Bond)	\$299,188	0.290%
SNCF Reseau (Green Bond)	\$265,155	0.257%
Landwirtschaftliche Rentenbank	\$260,009	0.252%
Ireland Government (Green Bond)	\$259,818	0.252%
The Australian Capital Territory	\$238,062	0.231%
Inter-American Development Bank (Green Bond)	\$224,850	0.218%
Republic of Chile (Green Bond)	\$212,038	0.206%
ADIF - Alta Velocidad (Green Bond)	\$191,462	0.186%
National Australia Bank Ltd (Green Bond)	\$179,961	0.175%
Tasmanian Public Finance Corporation	\$173,374	0.168%
Kommunalbanken (Green Bond)	\$165,536	0.161%
Intl Finance Corp (Green Bond)	\$157,523	0.153%
Canada (Government) (Green Bond)	\$153,136	0.149%
Intesa Sanpaolo SpA (Green Bond)	\$149,212	0.145%
European Investment Bank	\$146,945	0.143%
Erwerbgesellschaf der S Finanzgruppe mbH & Co KG (Green Bond)	\$137,433	0.133%
Cooperatieve Rabobank (Green Bond)	\$136,006	0.132%
Hong Kong Special Administrative Region Government	\$123,345	0.120%

BNG Bank (Green Bond)	\$121,506	0.118%
Digital Realty Trust Inc (Green Bond)	\$119,740	0.116%
Eurofima European Company for the Financing of Railroad Rolling!	\$114,588	0.111%
Nederlandse Waterschapsbank	\$109,435	0.106%
Sparebank 1 Boligkredit (Green Bond)	\$108,155	0.105%
Rue la Boetie (Green Bond)	\$107,186	0.104%
Societe Generale SA (Green Bond)	\$107,156	0.104%
BNP Paribas (Green Bond)	\$105,481	0.102%
ING Groep (Green Bond)	\$103,739	0.101%
Verizon Communications Inc (Green Bond)	\$101,421	0.098%
Verizon Communications	\$94,906	0.092%
Neder Waterschapsbank (Green Bond)	\$94,208	0.091%
International Finance Corp (Green Bond)	\$93,486	0.091%
Nordic Investment Bank (Green Bond)	\$87,995	0.085%
Leaseplan Corporation NV (Green Bond)	\$87,459	0.085%
Societe du Grand Paris (Green Bond)	\$86,322	0.084%
Covivio SA (Green Bond)	\$84,944	0.082%
Prologis International Funding II (Green Bond)	\$84,664	0.082%
Region of Ile de France (Green Bond)	\$84,539	0.082%
La Banque Postale (Green Bond)	\$84,368	0.082%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$82,743	0.080%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$81,701	0.079%
Banco Santander SA	\$81,421	0.079%
Toyota Motor Corp (Green Bond)	\$79,925	0.078%
DNB Bank ASA (Green Bond)	\$79,387	0.077%
Mitsubishi UFJ Financial Group Inc	\$73,879	0.072%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$73,247	0.071%
Republic of Poland (Green Bond)	\$71,674	0.070%
Nederlandse Waterschapsbank NV (Green Bond)	\$71,466	0.069%
ING Groep NV (Green Bond)	\$63,798	0.062%
Japan Finance Organization for Municipalities (Green Bond)	\$63,517	0.062%
Kingdom of the Netherlands (Green Bond)	\$59,512	0.058%
Digital Euro Finco (Green Bond)	\$58,757	0.057%
Government of the Republic of Poland (Green Bond)	\$56,790	0.055%
Italy, Republic of (Government) (Green Bond)	\$56,231	0.055%
PNC Financial Services Group Inc	\$55,807	0.054%
Vodafone Group PLC (Green Bond)	\$55,189	0.054%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Gree	\$54,807	0.053%
Telefonica Emisiones (Green Bond)	\$54,516	0.053%
Westpac Banking Corp (Green Bond)	\$54,435	0.053%
Raiffeisen Bank International (Green Bond)	\$53,658	0.052%
Barclays plc (Green Bond)	\$53,589	0.052%
Switzerland, Confederation of (Government) (Green Bond)	\$53,434	0.052%
Credit Agricole (Green Bond)	\$53,424	0.052%
Bankinter SA	\$53,334	0.052%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$53,101	0.052%
Ausgrid Finance	\$49,850	0.048%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$49,609	0.048%
European Bank for Reconstruction and Development (Green Bond)	\$49,556	0.048%
Brisbane Airport Holdings Ltd	\$46,284	0.045%
Government Of Chile (Green Bond)	\$45,710	0.044%
Kommuninvest ekonomisk forening (Green Bond)	\$45,448	0.044%
Citigroup Inc	\$45,296	0.044%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$44,583	0.043%
Nederlandse Waterschapsbank NV	\$42,523	0.041%
African Development Bank (Green Bond)	\$41,354	0.040%
Kommunekredit (Green Bond)	\$39,061	0.038%
Svenska Handelsbanken (Green Bond)	\$38,690	0.038%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$37,614	0.036%
International Bank For Reconstruction And Development	\$36,766	0.036%
Optus Finance Pty Ltd	\$35,444	0.034%
Suncorp-Metway Ltd	\$35,328	0.034%
European Bank for Reconstruction and Development	\$34,447	0.033%
International Finance Corp	\$34,339	0.033%
DEXUS Finance Pty Ltd	\$34,230	0.033%
Nordea Bank (Green Bond)	\$32,171	0.031%

Paris, City of (Green Bond)	\$29,873	0.029%
Icade (Green Bond)	\$28,781	0.028%
Agence Francaise de Developpement (Green Bond)	\$28,246	0.027%
Kuntarahoitus Oyj	\$28,126	0.027%
African Development Bank	\$27,975	0.027%
Elia Group SA	\$27,705	0.027%
Mizuho Financial Group (Green Bond)	\$27,461	0.027%
Sumitomo Mitsui Financial Group Inc (Green Bond)	\$27,457	0.027%
Commerzbank Aktiengesellschaft (Green Bond)	\$27,456	0.027%
Ferrovial (Green Bond)	\$27,178	0.026%
ABN Amro Bank (Green Bond)	\$27,037	0.026%
Societe Generale SA	\$26,971	0.026%
KBC Group (Green Bond)	\$26,933	0.026%
Red Electrica Corporacion	\$26,854	0.026%
Corporacion Andina De Fomento	\$26,826	0.026%
Nordic Investment Bank	\$26,803	0.026%
Landesbank Baden Wuerttemberg (Green Bond)	\$26,737	0.026%
Intesa Sanpaolo (Green Bond)	\$26,607	0.026%
Prologis Euro Finance LLC (Green Bond)	\$26,546	0.026%
Austria, Republic of (Government) (Green Bond)	\$26,507	0.026%
Administratiekantor Beheer Financiële Instellingen Stg (Green Bond)	\$26,459	0.026%
Islamic Development Bank	\$26,429	0.026%
Sparebank 1 SMN	\$26,378	0.026%
Societe Generale SFH SA (Green Bond)	\$26,255	0.025%
Lincoln Topco Pte Ltd (Green Bond)	\$26,246	0.025%
Boston Properties (Green Bond)	\$25,782	0.025%
Equity Residential (Green Bond)	\$25,408	0.025%
Host Hotels & Resorts Inc (Green Bond)	\$23,156	0.022%
BNG Bank	\$21,790	0.021%
Nederlandse Waterschapsbank (Green Bond)	\$18,858	0.018%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$18,508	0.018%
National Housing Finance and Investment Corp	\$15,846	0.015%
BNG Bank	\$15,134	0.015%
Vodafone Group PLC	\$12,081	0.012%
Telstra	\$10,517	0.010%
Eurofima (Green Bond)	\$9,352	0.009%
Kingdom of Norway (Green Bond)	\$7,036	0.007%

## Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$7,410,938	7.191%

## Defensive Alternatives

Name	Value	Weight in portfolio (%)
Plenti	\$33	0.000%

## Future Super Balanced Impact

### International Shares

Name	Value	Weight in portfolio (%)
NVIDIA Corp	\$6,014,939	1.480%
Apple	\$4,879,948	1.201%
Visa	\$4,787,306	1.178%
PayPal Holdings	\$4,154,644	1.022%
Home Depot Inc	\$4,123,141	1.015%
Mastercard	\$3,901,532	0.960%
Adobe Systems	\$3,294,339	0.811%
ASML Holding NV	\$3,013,316	0.742%
Toyota Motor Corp	\$2,969,200	0.731%
CISCO SYSTEMS INC	\$2,721,299	0.670%
UnitedHealth Group	\$2,013,808	0.496%
AIA Group	\$1,688,978	0.416%
Intuit	\$1,597,245	0.393%
BlackRock	\$1,525,827	0.375%
Applied Materials Inc	\$1,523,277	0.375%

Charles Schwab Corp	\$1,493,916	0.368%
Roche Holding	\$1,484,913	0.365%
CVS Health	\$1,341,628	0.330%
Amer Express Inc	\$1,292,843	0.318%
Novartis AG	\$1,258,996	0.310%
S&P Global	\$1,215,261	0.299%
Prudential Financial Inc.	\$1,196,199	0.294%
Booking Holdings	\$1,134,204	0.279%
Abbvie Inc.	\$1,104,596	0.272%
Lam Research Corp.	\$1,081,763	0.266%
Charter Communications Inc	\$1,066,992	0.263%
Automatic Data Processing Inc	\$1,062,210	0.261%
Crown Castle International	\$1,044,302	0.257%
Prologis	\$1,032,429	0.254%
Recruit Holdings Co	\$1,016,667	0.250%
Sanofi	\$1,004,662	0.247%
Prudential plc	\$986,813	0.243%
TJX Companies	\$970,652	0.239%
Hong Kong Exchanges and Clearing	\$887,138	0.218%
Autodesk	\$848,975	0.209%
Tokyo Electron Ltd	\$840,014	0.207%
Twilio Inc.	\$836,419	0.206%
Novo Nordisk	\$834,768	0.205%
Bristol-Myers Squibb	\$824,150	0.203%
Capital One Financial Corp.	\$812,626	0.200%
AstraZeneca plc	\$804,784	0.198%
Activision Blizzard	\$797,578	0.196%
Adyen Nv	\$780,963	0.192%
Illinois Tool Works	\$736,748	0.181%
Ford Motor Company	\$710,978	0.175%
Essilorluxottica Ord Shs	\$699,580	0.172%
Honda Motor Company	\$688,070	0.169%
Amgen Inc.	\$687,154	0.169%
Zurich Insurance Group	\$681,921	0.168%
AXA	\$664,468	0.164%
Docusign Inc.	\$657,857	0.162%
Infineon Technologies	\$646,506	0.159%
Volkswagen	\$641,306	0.158%
Relx PLC	\$630,435	0.155%
Fast Retailing Co	\$590,818	0.145%
Workday	\$578,001	0.142%
Ebay Inc.	\$570,934	0.140%
Fanuc Corp	\$545,245	0.134%
T. Rowe Price Group Inc.	\$520,094	0.128%
Anthem	\$514,412	0.127%
Glaxosmithkline Plc	\$511,431	0.126%
Palo Alto Networks	\$486,791	0.120%
Sysco Corp.	\$475,469	0.117%
Stryker	\$468,828	0.115%
Munich Re Group	\$468,217	0.115%
Aptiv	\$467,595	0.115%
Oriental Land Co	\$465,463	0.115%
Vestas Wind Systems	\$463,264	0.114%
Walgreens Boots Alliance, Inc.	\$456,640	0.112%
Motorola Solutions Inc.	\$442,682	0.109%
Cigna Corp	\$432,238	0.106%
Ameriprise Financial Inc.	\$428,139	0.105%
BMW (Bayerische Motoren Werke)	\$416,831	0.103%
SBA Communications Corp	\$415,240	0.102%
Aflac Inc.	\$411,870	0.101%
Tokio Marine Holdings Inc.	\$400,521	0.099%
Gilead Sciences Inc.	\$396,197	0.097%
Assicurazioni Generali Spa	\$391,824	0.096%
Ashtead Group Plc	\$388,696	0.096%
Vonovia	\$387,097	0.095%
Paychex	\$385,024	0.095%



Marvell Technology Group Ltd.	\$380,628	0.094%
Becton Dickinson And Co.	\$376,139	0.093%
Okta Inc.	\$365,954	0.090%
Costar Group Inc.	\$360,442	0.089%
Nokia Oyj	\$358,530	0.088%
Mettler-Toledo International Inc.	\$355,423	0.087%
Swiss Re Ag	\$353,088	0.087%
Liberty Broadband Corp.	\$345,914	0.085%
Fastenal	\$342,128	0.084%
AvalonBay Communities	\$341,456	0.084%
Boston Scientific Corp	\$339,961	0.084%
Zebra Technologies Corp.	\$338,999	0.083%
Edwards Lifesciences	\$336,445	0.083%
American Water Works Co. Inc.	\$333,893	0.082%
State Street Corp.	\$332,633	0.082%
Best Buy Co. Inc.	\$332,314	0.082%
CDW Corp.	\$324,119	0.080%
HUBSPOT	\$305,835	0.075%
Equity Residential	\$299,970	0.074%
Wolters Kluwer	\$299,884	0.074%
Takeda Pharmaceutical Co. Ltd.	\$296,139	0.073%
Sekisui House Ltd.	\$295,548	0.073%
Synchrony Financial	\$293,131	0.072%
Worldline SA/France	\$287,947	0.071%
Northern Trust Corp.	\$287,429	0.071%
Humana	\$286,104	0.070%
RingCentral Inc.	\$276,343	0.068%
Akzo Nobel Nv	\$276,284	0.068%
Sampo	\$273,662	0.067%
Aviva Plc	\$273,279	0.067%
Mitsui Fudosan Company Ltd	\$271,521	0.067%
ETSY	\$267,956	0.066%
Logitech Intl N	\$265,502	0.065%
Kerry Group	\$261,566	0.064%
Splunk	\$259,642	0.064%
Hartford Financial Services Group Inc.	\$256,171	0.063%
Daiichi Sankyo Co. Ltd.	\$249,369	0.061%
Extra Space Storage Inc.	\$244,931	0.060%
Regeneron Pharmaceuticals	\$244,309	0.060%
Biogen Inc.	\$240,712	0.059%
Paycom Software Inc.	\$240,199	0.059%
Coupa Software	\$236,377	0.058%
Ally Financial Inc.	\$229,307	0.056%
Take-Two Interactive Software Inc.	\$229,061	0.056%
Zscaler	\$227,679	0.056%
Veeva Systems Inc	\$225,488	0.055%
Intact Financial Corp.	\$222,874	0.055%
Waters Corp	\$221,202	0.054%
Expedia Group Inc	\$220,877	0.054%
CK Asset Holdings Ltd.	\$220,259	0.054%
SS&C Technologies Holdings Inc	\$217,522	0.054%
Essex Property Trust Inc.	\$216,221	0.053%
McCormick & Co	\$215,421	0.053%
Rogers Communications Inc	\$213,859	0.053%
ASM International	\$210,916	0.052%
H&M Hennes & Mauritz	\$210,906	0.052%
Zendesk	\$209,055	0.051%
Zalando SE	\$208,634	0.051%
Pool Corporation	\$205,522	0.051%
Burlington Stores Inc.	\$205,215	0.050%
Centene	\$195,909	0.048%
Swiss Life Holding Ag	\$193,372	0.048%
Plug Power	\$193,209	0.048%
Omnicom Group Inc.	\$191,936	0.047%
Segro Plc	\$190,563	0.047%
Raymond James Financial Inc.	\$190,558	0.047%

Avery Dennison Corp.	\$188,532	0.046%
WPP Inc	\$186,774	0.046%
Swisscom	\$185,203	0.046%
Alstom	\$184,771	0.045%
Terna Rete Elettrica Nazionale SpA	\$183,204	0.045%
Astellas Pharma Inc.	\$178,807	0.044%
LKQ Corp.	\$178,116	0.044%
Bandai Namco Holdings Inc.	\$175,580	0.043%
Nice Ltd.	\$175,128	0.043%
Advantest Corp.	\$174,734	0.043%
NN Group	\$172,616	0.042%
Netapp Inc.	\$169,697	0.042%
Publicis Groupe Sa	\$169,366	0.042%
Ocado Group Plc	\$160,455	0.039%
Live Nation Entertainment Inc.	\$158,983	0.039%
Wp Carey Inc.	\$158,770	0.039%
Citrix Systems Inc.	\$158,510	0.039%
Eisai Co. Ltd.	\$154,418	0.038%
Nissan Motor Company Ltd	\$149,724	0.037%
Yaskawa Electric Corp.	\$148,623	0.037%
Chugai Pharmaceutical Co	\$148,243	0.036%
F5 Networks Inc.	\$147,052	0.036%
Kikkoman Corp.	\$146,844	0.036%
Seattle Genetics Inc.	\$145,046	0.036%
Ncsoft Corp	\$140,489	0.035%
Laboratory Corp. Of America Holdings	\$138,941	0.034%
M3 Inc.	\$135,497	0.033%
Host Hotels & Resorts Inc.	\$135,167	0.033%
Shimadzu Corp.	\$131,638	0.032%
Adecco Group	\$127,538	0.031%
Cerner Corp	\$126,209	0.031%
Allegion Plc	\$125,445	0.031%
Bunzl Plc	\$120,363	0.030%
Perkinelmer Inc.	\$119,502	0.029%
Axa Equitable Holdings Inc.	\$114,057	0.028%
Sunrun	\$110,974	0.027%
Sysmex Corp.	\$109,950	0.027%
United Utilities	\$109,570	0.027%
First Solar	\$101,358	0.025%
Ubisoft Entertainment	\$94,318	0.023%
Quest Diagnostics Inc.	\$93,138	0.023%
Keio Corp.	\$92,912	0.023%
Bio-Rad Laboratories Inc.	\$82,793	0.020%
Incyte Corp	\$82,584	0.020%
ARGENX	\$81,789	0.020%
Shionogi & Co. Ltd.	\$81,291	0.020%
Fisher & Paykel Healthcare Corporation Ltd	\$72,024	0.018%
Union Chimique Belge (UCB)	\$67,876	0.017%
Ono Pharmaceutical	\$65,957	0.016%
Molina Healthcare	\$65,347	0.016%
GUARDANT HEALTH	\$64,660	0.016%
Biomarin Pharmaceutical Inc.	\$59,727	0.015%
Henry Schein Inc.	\$57,362	0.014%

### Domestic Shares

Name	Value	Weight in portfolio (%)
Resmed	\$5,624,081	1.384%
Telstra	\$5,347,123	1.316%
Cochlear	\$5,003,385	1.231%
Goodman Group	\$4,973,747	1.224%
Xero	\$4,854,803	1.195%
Sonic Healthcare	\$4,766,155	1.173%
Brambles	\$4,522,443	1.113%
Suncorp Group	\$4,318,140	1.063%
CSL	\$4,153,247	1.022%
Fisher and Paykel Healthcare (Australian)	\$3,902,326	0.960%

ASX	\$3,784,849	0.931%
Insurance Australia Group	\$3,622,265	0.891%
Dexus	\$3,533,308	0.869%
Mirvac	\$3,481,870	0.857%
Ramsay Health Care	\$3,434,947	0.845%
Seek	\$3,388,359	0.834%
Stockland	\$3,356,875	0.826%
GPT Group	\$2,896,708	0.713%
Medibank Private	\$2,644,873	0.651%
Spark New Zealand	\$2,487,019	0.612%
Charter Hall Group	\$2,142,024	0.527%
Magellan Financial Group	\$2,053,678	0.505%
Vicinity Centres	\$1,805,133	0.444%
Fletcher Building	\$1,696,967	0.418%
Ansell	\$1,690,583	0.416%
Bendigo And Adelaide Bank	\$1,679,801	0.413%
JB Hi-Fi Ltd	\$1,659,645	0.408%
NextDC	\$1,628,999	0.401%
Cleanaway Waste Management Ltd	\$1,610,768	0.396%
The A2 Milk Company (Australian)	\$1,348,748	0.332%
Nine Entertainment Holdings	\$1,273,292	0.313%
Bank Of Queensland	\$1,254,032	0.309%
IDP Education	\$1,238,219	0.305%
Altium	\$1,219,402	0.300%
WiseTech Global	\$1,188,546	0.292%
NIB Holdings	\$892,590	0.220%
Sims	\$843,608	0.208%
Breville Group	\$842,246	0.207%
Bapcor	\$831,577	0.205%
Chorus (Australian)	\$800,524	0.197%
Pro Medicus Limited	\$762,889	0.188%
Healius	\$727,709	0.179%
Megaport	\$713,871	0.176%
Pilbara Minerals	\$676,954	0.167%
TechnologyOne	\$582,273	0.143%
Ingenia Communities Group	\$532,423	0.131%
Sealink Travel Group Ltd	\$509,841	0.125%
Invocare	\$496,396	0.122%
Appen	\$450,356	0.111%
Nanosonics	\$439,487	0.108%
Orocobre	\$428,892	0.106%
Galaxy Resources	\$416,040	0.102%
Uniti Group Ltd	\$414,833	0.102%
Bingo Industries	\$395,880	0.097%
Costa Group Holdings	\$364,829	0.090%
Bega Cheese	\$359,835	0.089%
Blackmores	\$337,412	0.083%
Growthpoint Properties Australia	\$330,545	0.081%
GUD Holdings	\$313,721	0.077%
Abacus Property Group	\$311,028	0.077%
Mesoblast	\$277,701	0.068%
Kathmandu Holdings Ltd	\$276,823	0.068%
Omni Bridgeway Ltd	\$272,152	0.067%
G8 Education	\$252,029	0.062%
Pact Group Holdings	\$202,566	0.050%
Australian Ethical Investment Ltd	\$194,824	0.048%
Select Harvests	\$193,339	0.048%
Gwa Group	\$172,574	0.042%
Marley Spoon	\$167,465	0.041%
Southern Cross Media Group Ltd	\$163,803	0.040%
Sigma Healthcare	\$161,364	0.040%
Mercury New Zealand (Australian)	\$144,188	0.035%
Australian Pharmaceutical Industries	\$131,655	0.032%
Meridian Energy (Australian)	\$118,151	0.029%
New Energy Solar	\$84,963	0.021%
Superloop	\$82,217	0.020%

People Infrastructure Ltd	\$79,603	0.020%
Integrated Research Ltd	\$57,826	0.014%
Bubs Australia	\$56,620	0.014%
Phoslock Environmental Technologies	\$32,511	0.008%

### Growth Alternatives

Name	Value	Weight in portfolio (%)
The Murray-Darling Basin Balanced Water Fund	\$5,673,500	1.396%
The Impact Fund	\$3,018,461	0.743%
Australian Renewable Income Fund	\$2,537,593	0.624%
Australian Farmlands Funds	\$2,476,769	0.609%
Baza Special Opportunities Fund	\$2,343,244	0.577%
Synergis Fund	\$2,101,831	0.517%
IIG Solar Asset Fund	\$2,073,170	0.510%
Argyle Solar Fund	\$1,113,677	0.274%
Artesian Clean Energy Seed Fund	\$697,800	0.172%
Aspire Social Impact Bond	\$500,000	0.124%
Macquarie GIG Renewable Energy Fund	\$292,103	0.072%
Australian Farmlands Operating Fund	\$275,197	0.068%

### Fixed Interest

Name	Value	Weight in portfolio (%)
Artesian Sustainability and Green Bond Fund	\$19,160,859	4.715%
Liberty Financial Pty Ltd	\$8,383,000	2.063%
Challenger	\$7,579,500	1.865%
New South Wales Treasury Corporation	\$5,374,008	1.322%
Suncorp Group Ltd	\$5,168,806	1.272%
Insurance Australia Group	\$4,425,021	1.089%
National Housing Finance and Investment	\$4,221,980	1.039%
Bendigo And Adelaide Bank	\$3,662,880	0.901%
European Investment Bank (Green Bond)	\$3,266,333	0.804%
Queensland Treasury Corporation	\$3,134,719	0.771%
Treasury Corporation of Victoria	\$3,012,554	0.741%
Bendigo and Adelaide Bank Ltd	\$3,000,000	0.738%
Newcastle Permanent Building Society Ltd	\$2,502,250	0.616%
Government of France (Green Bond)	\$1,805,495	0.444%
Western Australia Treasury Corporation	\$1,569,940	0.386%
Teachers Mutual Bank Ltd	\$1,499,250	0.369%
Visionfund International	\$1,460,415	0.359%
KfW (Green Bond)	\$1,250,323	0.308%
QIC Shopping Centre Fund	\$1,017,100	0.250%
Illawara Trust	\$1,003,900	0.247%
South Australian Govt Financing Authority	\$864,562	0.213%
France, Republic of (Government) (Green Bond)	\$696,688	0.171%
NAB Low Carbon Note	\$603,505	0.149%
Netherlands Government (Green Bond)	\$560,624	0.138%
Kingdom of Belgium (Green Bond)	\$552,244	0.136%
Societe Du Grand Paris (Green Bond)	\$548,411	0.135%
Bank Australia	\$500,850	0.123%
Netherlands, Kingdom of the (Government) (Green Bond)	\$438,477	0.108%
International Bank for Reconstruction and Development (Green Bond)	\$424,308	0.104%
Apple (Green Bond)	\$391,070	0.096%
SNCF Reseau (Green Bond)	\$346,585	0.085%
Landwirtschaftliche Rentenbank	\$339,859	0.084%
Ireland Government (Green Bond)	\$339,609	0.084%
The Australian Capital Territory	\$311,172	0.077%
Inter-American Development Bank (Green Bond)	\$293,902	0.072%
Republic of Chile (Green Bond)	\$277,156	0.068%
ADIF - Alta Velocidad (Green Bond)	\$250,261	0.062%
National Australia Bank Ltd (Green Bond)	\$235,228	0.058%
Tasmanian Public Finance Corporation	\$226,618	0.056%
Kommunalbanken (Green Bond)	\$216,372	0.053%
Intl Finance Corp (Green Bond)	\$205,899	0.051%
Canada (Government) (Green Bond)	\$200,165	0.049%
Intesa Sanpaolo SpA (Green Bond)	\$195,035	0.048%
European Investment Bank	\$192,073	0.047%

Erwerbsgesellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$179,639	0.044%
Cooperatieve Rabobank (Green Bond)	\$177,774	0.044%
Hong Kong Special Administrative Region Government	\$161,225	0.040%
BNG Bank (Green Bond)	\$158,820	0.039%
Digital Realty Trust Inc (Green Bond)	\$156,512	0.039%
Centuria Funds Management	\$150,645	0.037%
Eurofima European Company for the Financing of Railroad Rolling!	\$149,778	0.037%
Nederlandse Waterschapsbank	\$143,043	0.035%
Sparebank 1 Boligkredit (Green Bond)	\$141,369	0.035%
Rue la Boetie (Green Bond)	\$140,103	0.034%
Societe Generale SA (Green Bond)	\$140,064	0.034%
BNP Paribas (Green Bond)	\$137,875	0.034%
ING Groep (Green Bond)	\$135,598	0.033%
Verizon Communications Inc (Green Bond)	\$132,568	0.033%
Verizon Communications	\$124,052	0.031%
Neder Waterschapsbank (Green Bond)	\$123,140	0.030%
International Finance Corp (Green Bond)	\$122,196	0.030%
Nordic Investment Bank (Green Bond)	\$115,018	0.028%
Leaseplan Corporation NV (Green Bond)	\$114,317	0.028%
Societe du Grand Paris (Green Bond)	\$112,832	0.028%
Covivio SA (Green Bond)	\$111,031	0.027%
Prologis International Funding II (Green Bond)	\$110,665	0.027%
Region of Ile de France (Green Bond)	\$110,501	0.027%
La Banque Postale (Green Bond)	\$110,277	0.027%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$108,154	0.027%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$106,792	0.026%
Banco Santander SA	\$106,425	0.026%
Toyota Motor Corp (Green Bond)	\$104,470	0.026%
DNB Bank ASA (Green Bond)	\$103,767	0.026%
Mitsubishi UFJ Financial Group Inc	\$96,567	0.024%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$95,741	0.024%
Republic of Poland (Green Bond)	\$93,685	0.023%
Nederlandse Waterschapsbank NV (Green Bond)	\$93,414	0.023%
ING Groep NV (Green Bond)	\$83,390	0.021%
Japan Finance Organization for Municipalities (Green Bond)	\$83,023	0.020%
Kingdom of the Netherlands (Green Bond)	\$77,789	0.019%
Digital Euro Finco (Green Bond)	\$76,802	0.019%
Government of the Republic of Poland (Green Bond)	\$74,230	0.018%
Italy, Republic of (Government) (Green Bond)	\$73,500	0.018%
PNC Financial Services Group Inc	\$72,945	0.018%
Vodafone Group PLC (Green Bond)	\$72,138	0.018%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$71,638	0.018%
Telefonica Emisiones (Green Bond)	\$71,259	0.018%
Westpac Banking Corp (Green Bond)	\$71,152	0.018%
Raiffeisen Bank International (Green Bond)	\$70,137	0.017%
Barclays plc (Green Bond)	\$70,046	0.017%
Switzerland, Confederation of (Government) (Green Bond)	\$69,844	0.017%
Credit Agricole (Green Bond)	\$69,831	0.017%
Bankinter SA	\$69,713	0.017%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$69,409	0.017%
Ausgrid Finance	\$65,159	0.016%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$64,844	0.016%
European Bank for Reconstruction and Development (Green Bond)	\$64,775	0.016%
Brisbane Airport Holdings Ltd	\$60,498	0.015%
Government Of Chile (Green Bond)	\$59,747	0.015%
Kommuninvest ekonomisk forening (Green Bond)	\$59,405	0.015%
Citigroup Inc	\$59,207	0.015%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$58,275	0.014%
Nederlandse Waterschapsbank NV	\$55,582	0.014%
African Development Bank (Green Bond)	\$54,053	0.013%
Kommunekredit (Green Bond)	\$51,056	0.013%
Svenska Handelsbanken (Green Bond)	\$50,571	0.012%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$49,165	0.012%
International Bank For Reconstruction And Development	\$48,057	0.012%
Optus Finance Pty Ltd	\$46,330	0.011%
Suncorp-Metway Ltd	\$46,177	0.011%

European Bank for Reconstruction and Development	\$45,026	0.011%
International Finance Corp	\$44,885	0.011%
DEXUS Finance Pty Ltd	\$44,742	0.011%
Nordea Bank (Green Bond)	\$42,051	0.010%
Paris, City of (Green Bond)	\$39,047	0.010%
Icade (Green Bond)	\$37,620	0.009%
Agence Francaise de Developpement (Green Bond)	\$36,921	0.009%
Kuntarahoitus Oyj	\$36,764	0.009%
African Development Bank	\$36,566	0.009%
Elia Group SA	\$36,214	0.009%
Mizuho Financial Group (Green Bond)	\$35,894	0.009%
Sumitomo Mitsui Financial Group Inc (Green Bond)	\$35,889	0.009%
Commerzbank Aktiengesellschaft (Green Bond)	\$35,888	0.009%
Ferrovial (Green Bond)	\$35,524	0.009%
ABN Amro Bank (Green Bond)	\$35,340	0.009%
Societe Generale SA	\$35,254	0.009%
KBC Group (Green Bond)	\$35,204	0.009%
Red Electrica Corporacion	\$35,100	0.009%
Corporacion Andina De Fomento	\$35,064	0.009%
Nordic Investment Bank	\$35,034	0.009%
Landesbank Baden Wuerttemberg (Green Bond)	\$34,948	0.009%
Intesa Sanpaolo (Green Bond)	\$34,778	0.009%
Prologis Euro Finance LLC (Green Bond)	\$34,699	0.009%
Austria, Republic of (Government) (Green Bond)	\$34,648	0.009%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$34,584	0.009%
Islamic Development Bank	\$34,545	0.009%
Sparebank 1 SMN	\$34,479	0.008%
Societe Generale SFH SA (Green Bond)	\$34,318	0.008%
Lincoln Topco Pte Ltd (Green Bond)	\$34,306	0.008%
Boston Properties (Green Bond)	\$33,699	0.008%
Equity Residential (Green Bond)	\$33,211	0.008%
Host Hotels & Resorts Inc (Green Bond)	\$30,268	0.007%
BNG Bank	\$28,482	0.007%
Nederlandse Waterschapsbank (Green Bond)	\$24,650	0.006%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$24,192	0.006%
National Housing Finance and Investment Corp	\$20,713	0.005%
BNG Bank	\$19,782	0.005%
Vodafone Group PLC	\$15,792	0.004%
Telstra	\$13,747	0.003%
Eurofima (Green Bond)	\$12,224	0.003%
Kingdom of Norway (Green Bond)	\$9,197	0.002%

### Defensive Alternatives

Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$17,067,309	4.200%
Plenti	\$6,000,000	1.476%

### Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$17,008,471	4.185%

## Future Super Renewables Plus Growth

### International Shares

Name	Value	Weight in portfolio (%)
NVIDIA Corp	\$7,924,674	1.409%
Apple	\$6,429,325	1.143%
Visa	\$6,307,270	1.121%
PayPal Holdings	\$5,473,738	0.973%
Home Depot Inc	\$5,432,232	0.966%
Mastercard	\$5,140,263	0.914%
Adobe Systems	\$4,340,288	0.772%
ASML Holding NV	\$3,970,041	0.706%
Toyota Motor Corp	\$3,911,917	0.696%
CISCO SYSTEMS INC	\$3,585,308	0.637%

UnitedHealth Group	\$2,653,190	0.472%
DocuSign Inc.	\$2,337,340	0.416%
Alia Group	\$2,225,227	0.396%
Intuit	\$2,104,368	0.374%
Infineon Technologies	\$2,044,667	0.364%
BlackRock	\$2,010,276	0.357%
Applied Materials Inc	\$2,006,916	0.357%
Charles Schwab Corp	\$1,968,233	0.350%
Roche Holding	\$1,956,371	0.348%
CVS Health	\$1,767,593	0.314%
Amer Express Inc	\$1,703,319	0.303%
Novartis AG	\$1,658,725	0.295%
S&P Global	\$1,601,105	0.285%
Prudential Financial Inc.	\$1,575,991	0.280%
Booking Holdings	\$1,494,312	0.266%
Vestas Wind Systems	\$1,487,171	0.264%
Abbvie Inc.	\$1,455,303	0.259%
Lam Research Corp.	\$1,425,221	0.253%
Trane Technologies PLC	\$1,411,147	0.251%
Charter Communications Inc	\$1,405,761	0.250%
Automatic Data Processing Inc	\$1,399,460	0.249%
Crown Castle International	\$1,375,866	0.245%
Prologis	\$1,360,224	0.242%
Recruit Holdings Co	\$1,339,458	0.238%
Sanofi	\$1,323,640	0.235%
Zoom Video Communications Inc	\$1,309,749	0.233%
Prudential plc	\$1,300,125	0.231%
TJX Companies	\$1,278,833	0.227%
Cie de Saint-Gobain	\$1,258,530	0.224%
Hong Kong Exchanges and Clearing	\$1,168,804	0.208%
Nio Inc	\$1,133,601	0.202%
Autodesk	\$1,118,523	0.199%
Tokyo Electron Ltd	\$1,106,718	0.197%
Twilio Inc.	\$1,101,981	0.196%
Novo Nordisk	\$1,099,806	0.196%
Bristol-Myers Squibb	\$1,085,817	0.193%
Capital One Financial Corp.	\$1,070,634	0.190%
AstraZeneca plc	\$1,060,302	0.189%
Tesla	\$1,056,137	0.188%
Activision Blizzard	\$1,050,808	0.187%
Adyen Nv	\$1,028,918	0.183%
Illinois Tool Works	\$970,665	0.173%
Ford Motor Company	\$936,713	0.167%
East Japan Railway Company	\$925,841	0.165%
Essilorluxottica Ord Shs	\$921,696	0.164%
Honda Motor Company	\$906,531	0.161%
Amgen Inc.	\$905,325	0.161%
Li Auto Inc	\$904,637	0.161%
Zurich Insurance Group	\$898,430	0.160%
AXA	\$875,436	0.156%
Volkswagen	\$844,920	0.150%
Relx PLC	\$830,597	0.148%
Plug Power	\$813,607	0.145%
Xpeng Inc	\$810,208	0.144%
Enphase Energy	\$799,357	0.142%
Fast Retailing Co	\$778,401	0.138%
Workday	\$761,515	0.135%
Alstom	\$759,046	0.135%
Ebay Inc.	\$752,204	0.134%
Delta Electronics	\$735,434	0.131%
Fanuc Corp	\$718,359	0.128%
T. Rowe Price Group Inc.	\$685,224	0.122%
Anthem	\$677,738	0.120%
Glaxosmithkline Plc	\$673,809	0.120%
Nibe Industrier	\$665,012	0.118%
Palo Alto Networks	\$641,347	0.114%

Sysco Corp.	\$626,429	0.111%
Stryker	\$617,681	0.110%
Munich Re Group	\$616,876	0.110%
Aptiv	\$616,055	0.110%
Oriental Land Co	\$613,248	0.109%
Walgreens Boots Alliance, Inc.	\$601,623	0.107%
Motorola Solutions Inc.	\$583,233	0.104%
Cigna Corp	\$569,473	0.101%
Ameriprise Financial Inc.	\$564,073	0.100%
Sunrun	\$555,734	0.099%
Kingspan Group plc	\$550,080	0.098%
BMW (Bayerische Motoren Werke)	\$549,174	0.098%
SBA Communications Corp	\$547,078	0.097%
Hellofresh	\$543,619	0.097%
Aflac Inc.	\$542,638	0.096%
Halma Plc	\$534,963	0.095%
Tokio Marine Holdings Inc.	\$527,686	0.094%
Solaredge Technologies Inc	\$522,265	0.093%
Gilead Sciences Inc.	\$521,989	0.093%
Assicurazioni Generali Spa	\$516,227	0.092%
Ashtead Group Plc	\$512,106	0.091%
Vonovia	\$510,000	0.091%
Paychex	\$507,269	0.090%
Marvell Technology Group Ltd.	\$501,476	0.089%
Becton Dickinson And Co.	\$495,562	0.088%
Okta Inc.	\$482,144	0.086%
Costar Group Inc.	\$474,882	0.084%
Nokia Oyj	\$472,363	0.084%
Mettler-Toledo International Inc.	\$468,269	0.083%
Swiss Re Ag	\$465,193	0.083%
First Solar	\$455,957	0.081%
Liberty Broadband Corp.	\$455,741	0.081%
Fastenal	\$450,754	0.080%
AvalonBay Communities	\$449,868	0.080%
Boston Scientific Corp	\$447,899	0.080%
Zebra Technologies Corp.	\$446,631	0.079%
Edwards Lifesciences	\$443,266	0.079%
American Water Works Co. Inc.	\$439,903	0.078%
State Street Corp.	\$438,243	0.078%
Best Buy Co. Inc.	\$437,824	0.078%
BorgWarner Inc.	\$435,657	0.077%
Umicore	\$428,819	0.076%
CDW Corp.	\$427,026	0.076%
Pentair plc	\$413,094	0.073%
Cree Inc	\$412,299	0.073%
HUBSPOT	\$402,937	0.072%
Equity Residential	\$395,209	0.070%
Wolters Kluwer	\$395,096	0.070%
Takeda Pharmaceutical Co. Ltd.	\$390,163	0.069%
Sekisui House Ltd.	\$389,384	0.069%
Synchrony Financial	\$386,199	0.069%
Worldline SA/France	\$379,369	0.067%
Northern Trust Corp.	\$378,687	0.067%
Humana	\$376,942	0.067%
RingCentral Inc.	\$364,082	0.065%
Akzo Nobel Nv	\$364,004	0.065%
Sampo	\$360,549	0.064%
Aviva Plc	\$360,045	0.064%
Mitsui Fudosan Company Ltd	\$357,728	0.064%
Suzano On	\$354,166	0.063%
ETSY	\$353,032	0.063%
A.O. Smith Corp	\$350,710	0.062%
Logitech Intl N	\$349,798	0.062%
Kerry Group	\$344,613	0.061%
Splunk	\$342,078	0.061%
Hartford Financial Services Group Inc.	\$337,506	0.060%



Xinyi Solar Holdings Ltd	\$329,027	0.058%
Daiichi Sankyo Co. Ltd.	\$328,543	0.058%
Suez	\$324,945	0.058%
Extra Space Storage Inc.	\$322,696	0.057%
Regeneron Pharmaceuticals	\$321,877	0.057%
Biogen Inc.	\$317,138	0.056%
Paycom Software Inc.	\$316,462	0.056%
KION Group	\$312,044	0.055%
Coupa Software	\$311,426	0.055%
Ally Financial Inc.	\$302,111	0.054%
Johnson Matthey Plc	\$302,094	0.054%
Take-Two Interactive Software Inc.	\$301,787	0.054%
Zscaler	\$299,967	0.053%
Veeva Systems Inc	\$297,081	0.053%
DS Smith PLC	\$294,695	0.052%
Intact Financial Corp.	\$293,636	0.052%
Waters Corp	\$291,433	0.052%
Expedia Group Inc	\$291,006	0.052%
CK Asset Holdings Ltd.	\$290,191	0.052%
SS&C Technologies Holdings Inc	\$286,585	0.051%
Essex Property Trust Inc.	\$284,871	0.051%
McCormick & Co	\$283,816	0.050%
Rogers Communications Inc	\$281,758	0.050%
ASM International	\$277,881	0.049%
H&M Hennes & Mauritz	\$277,869	0.049%
Zendesk	\$275,430	0.049%
Zalando SE	\$274,875	0.049%
Siemens Gamesa Renewable Energy	\$274,574	0.049%
Pool Corporation	\$270,775	0.048%
Burlington Stores Inc.	\$270,370	0.048%
Beyond Meat Inc	\$264,344	0.047%
Centene	\$258,110	0.046%
Swiss Life Holding Ag	\$254,767	0.045%
Acuity Brands Inc.	\$254,605	0.045%
Omnicom Group Inc.	\$252,875	0.045%
Segro Plc	\$251,066	0.045%
Raymond James Financial Inc.	\$251,059	0.045%
Avery Dennison Corp.	\$248,391	0.044%
WPP Inc	\$246,075	0.044%
Tomra Systems	\$245,190	0.044%
Swisscom	\$244,004	0.043%
Terna Rete Elettrica Nazionale SpA	\$241,371	0.043%
Astellas Pharma Inc.	\$235,578	0.042%
LKQ Corp.	\$234,667	0.042%
Bandai Namco Holdings Inc.	\$231,326	0.041%
Nice Ltd.	\$230,730	0.041%
Advantest Corp.	\$230,212	0.041%
NN Group	\$227,422	0.040%
Netapp Inc.	\$223,576	0.040%
Publicis Groupe Sa	\$223,139	0.040%
Ocado Group Plc	\$211,400	0.038%
Live Nation Entertainment Inc.	\$209,460	0.037%
Wp Carey Inc.	\$209,179	0.037%
Citrix Systems Inc.	\$208,837	0.037%
Azbil Corp	\$206,970	0.037%
Eisai Co. Ltd.	\$203,446	0.036%
Nissan Motor Company Ltd	\$197,261	0.035%
Yaskawa Electric Corp.	\$195,811	0.035%
Chugai Pharmaceutical Co	\$195,309	0.035%
F5 Networks Inc.	\$193,741	0.034%
Kikkoman Corp.	\$193,467	0.034%
Seattle Genetics Inc.	\$191,098	0.034%
Ncsoft Corp	\$185,094	0.033%
Laboratory Corp. Of America Holdings	\$183,055	0.033%
M3 Inc.	\$178,518	0.032%
Host Hotels & Resorts Inc.	\$178,083	0.032%

Shimadzu Corp.	\$173,432	0.031%
Adecco Group	\$168,031	0.030%
Cerner Corp	\$166,280	0.030%
Allegion Plc	\$165,274	0.029%
Bunzl Plc	\$158,577	0.028%
Resideo Technologies Inc	\$157,811	0.028%
Perkinelmer Inc.	\$157,443	0.028%
Meridian Energy	\$156,264	0.028%
Hannon Armstrong Sustainable Infrastructure Capital	\$154,092	0.027%
Ballard Power Systems Inc	\$151,952	0.027%
Axa Equitable Holdings Inc.	\$150,270	0.027%
Itron	\$145,626	0.026%
Systemx Corp.	\$144,859	0.026%
United Utilities	\$144,358	0.026%
Klabin Units	\$138,911	0.025%
Acciona	\$132,930	0.024%
Bloom Energy Corp	\$132,161	0.023%
Energias de Portugal (EDP Group)	\$129,051	0.023%
PotlatchDeltic Corp	\$124,288	0.022%
Ubisoft Entertainment	\$124,264	0.022%
Giant Manufacturing	\$123,810	0.022%
Quest Diagnostics Inc.	\$122,709	0.022%
Keio Corp.	\$122,412	0.022%
Nel ASA	\$121,099	0.022%
Meyer Burger Technology	\$118,271	0.021%
Ormat Technologies	\$117,279	0.021%
Scatec Solar	\$113,878	0.020%
Covanta Holding Corp	\$110,509	0.020%
Bio-Rad Laboratories Inc.	\$109,080	0.019%
Incyte Corp	\$108,805	0.019%
ARGENX	\$107,757	0.019%
ITM Power Plc	\$107,351	0.019%
Shionogi & Co. Ltd.	\$107,101	0.019%
Fuelcell Energy Inc	\$106,082	0.019%
Badger Meter Inc	\$104,777	0.019%
Smart Metering Systems Plc	\$104,156	0.019%
Sunnova Energy International Inc	\$103,990	0.018%
Mercury NZ	\$103,014	0.018%
Ameresco Inc	\$101,175	0.018%
Fisher & Paykel Healthcare Corporation Ltd	\$94,892	0.017%
Carbios	\$92,046	0.016%
Total SE	\$91,574	0.016%
Blink Charging Co	\$90,259	0.016%
Union Chimique Belge (UCB)	\$89,427	0.016%
Renova Inc	\$89,201	0.016%
Ono Pharmaceutical	\$86,898	0.015%
Molina Healthcare	\$86,095	0.015%
Enlight Renewable Energy Ltd	\$86,064	0.015%
Impala SAS	\$85,726	0.015%
GUARDANT HEALTH	\$85,190	0.015%
Innergex Renewable En.	\$84,538	0.015%
Simplo Technology	\$84,008	0.015%
United Renewable Energy	\$82,110	0.015%
Landis+Gyr Group	\$81,259	0.014%
Biomarin Pharmaceutical Inc.	\$78,690	0.014%
Alfen	\$77,301	0.014%
Audax Renovables SA	\$77,174	0.014%
Canadian Solar Inc	\$76,003	0.014%
Henry Schein Inc.	\$75,575	0.013%
Kandi Technologies Group Inc	\$75,466	0.013%
Doosan Fuel Cell Co Ltd	\$75,023	0.013%
Tattooed Chef Inc	\$74,860	0.013%
Ceres Power Holdings	\$73,640	0.013%
Alony Hetz Properties and Investments Ltd	\$72,311	0.013%
Nordex	\$69,188	0.012%
TPI Composites Inc	\$68,938	0.012%

Workhorse Group Inc	\$68,271	0.012%
Falck Renewables	\$67,352	0.012%
JinkoSolar Holding Company Ltd	\$66,572	0.012%
Xinjiang Goldwind Science & Technology Co Ltd	\$64,045	0.011%
SMA Solar Technology	\$63,520	0.011%
Encavis AG	\$62,672	0.011%
Maxeon Solar Technologies Ltd	\$60,429	0.011%
GCL-Poly Energy Holdings Ltd	\$59,929	0.011%
Ecopro Co Ltd	\$58,810	0.010%
Magnolia Wealth International Ltd	\$54,379	0.010%
Vivint Smart Home Inc	\$53,837	0.010%
Solaria Energia y Medio Ambiente	\$51,599	0.009%
Powercell Sweden	\$50,979	0.009%
McPhy Energy SAS	\$49,397	0.009%
Ecopro HN	\$40,990	0.007%

## Domestic Shares

Name	Value	Weight in portfolio (%)
Resmed	\$8,407,017	1.495%
Telstra	\$7,999,016	1.422%
Cochlear	\$7,499,038	1.333%
Goodman Group	\$7,358,048	1.308%
Xero	\$7,295,879	1.297%
Sonic Healthcare	\$7,140,029	1.269%
Brambles	\$6,769,725	1.204%
Suncorp Group	\$6,489,236	1.154%
CSL	\$6,222,361	1.106%
Fisher and Paykel Healthcare (Australian)	\$5,838,719	1.038%
ASX	\$5,669,392	1.008%
Insurance Australia Group	\$5,435,860	0.966%
Dexus	\$5,320,960	0.946%
Mirvac	\$5,255,036	0.934%
Ramsay Health Care	\$5,157,878	0.917%
Seek	\$5,130,441	0.912%
Stockland	\$5,075,986	0.902%
GPT Group	\$4,380,403	0.779%
Medibank Private	\$3,996,362	0.711%
Spark New Zealand	\$3,754,572	0.668%
Charter Hall Group	\$3,280,404	0.583%
Magellan Financial Group	\$3,038,164	0.540%
Vicinity Centres	\$2,760,472	0.491%
Fletcher Building	\$2,677,801	0.476%
Bendigo And Adelaide Bank	\$2,607,132	0.464%
Ansell	\$2,587,682	0.460%
JB Hi-Fi Ltd	\$2,539,659	0.452%
NextDC	\$2,488,749	0.442%
Cleanaway Waste Management Ltd	\$2,478,366	0.441%
Nine Entertainment Holdings	\$2,048,706	0.364%
The A2 Milk Company (Australian)	\$2,018,473	0.359%
Bank Of Queensland	\$1,977,215	0.352%
IDP Education	\$1,971,744	0.351%
Altium	\$1,887,609	0.336%
WiseTech Global	\$1,873,256	0.333%
NIB Holdings	\$1,432,814	0.255%
Sims	\$1,402,860	0.249%
Breville Group	\$1,334,294	0.237%
Bapcor	\$1,332,292	0.237%
Pilbara Minerals	\$1,305,666	0.232%
Chorus (Australian)	\$1,248,730	0.222%
Healius	\$1,186,269	0.211%
Megaport	\$1,162,002	0.207%
Pro Medicus Limited	\$1,128,600	0.201%
TechnologyOne	\$944,568	0.168%
Galaxy Resources	\$860,692	0.153%
Invocare	\$826,107	0.147%
Orocobre	\$794,903	0.141%

Ingenia Communities Group	\$787,655	0.140%
Sealink Travel Group Ltd	\$754,247	0.134%
Nanosonics	\$722,814	0.129%
Bingo Industries	\$717,746	0.128%
Appen	\$694,575	0.123%
Bega Cheese	\$633,209	0.113%
Costa Group Holdings	\$623,446	0.111%
Uniti Group Ltd	\$613,695	0.109%
Growthpoint Properties Australia	\$586,212	0.104%
Blackmores	\$576,891	0.103%
Abacus Property Group	\$551,877	0.098%
GUD Holdings	\$546,255	0.097%
G8 Education	\$471,054	0.084%
Omni Bridgeway Ltd	\$463,031	0.082%
Pact Group Holdings	\$435,036	0.077%
Mesoblast	\$410,824	0.073%
Kathmandu Holdings Ltd	\$409,526	0.073%
Select Harvests	\$372,414	0.066%
Gwa Group	\$331,203	0.059%
Mercury New Zealand (Australian)	\$322,929	0.057%
Sigma Healthcare	\$306,589	0.055%
Australian Ethical Investment Ltd	\$288,218	0.051%
Australian Pharmaceutical Industries	\$270,617	0.048%
Meridian Energy (Australian)	\$257,104	0.046%
Marley Spoon	\$247,743	0.044%
Southern Cross Media Group Ltd	\$242,327	0.043%
Vocus Group	\$144,217	0.026%
Phoslock Environmental Technologies	\$132,579	0.024%
AUB Group	\$129,817	0.023%
Event Hospitality and Entertainment	\$128,106	0.023%
New Energy Solar	\$125,692	0.022%
Superloop	\$121,631	0.022%
Bubs Australia	\$120,731	0.021%
People Infrastructure Ltd	\$117,763	0.021%
Super Retail Group	\$115,867	0.021%
Dicker Data	\$113,011	0.020%
Orora	\$107,419	0.019%
Clinuvel Pharmaceuticals	\$106,468	0.019%
Steadfast Group	\$98,613	0.018%
IRESS	\$98,039	0.017%
Link Administration Holdings	\$97,922	0.017%
Integrated Research Ltd	\$85,546	0.015%
Carsales.com	\$84,039	0.015%
GDI Property Group	\$78,322	0.014%
Cromwell Property	\$73,944	0.013%
Bravura Solutions	\$63,678	0.011%
Service Stream	\$37,607	0.007%

## Fixed Interest

Name	Value	Weight in portfolio (%)
Artesian Sustainability and Green Bond Fund	\$15,218,337	2.706%
Suncorp Group Ltd	\$4,616,250	0.821%
Liberty Financial Pty Ltd	\$4,036,500	0.718%
National Housing Finance and Investment	\$4,021,200	0.715%
Bendigo And Adelaide Bank	\$3,615,500	0.643%
Industry Super Holdings Pty Ltd	\$3,193,500	0.568%
Challenger	\$3,031,800	0.539%
Newcastle Permanent Building Society Ltd	\$3,002,700	0.534%
Bendigo and Adelaide Bank Ltd	\$3,000,000	0.533%
Teachers Mutual Bank Ltd	\$2,998,500	0.533%
Bank Of Queensland Ltd	\$2,907,310	0.517%
Insurance Australia Group Ltd	\$2,769,930	0.492%
New South Wales Treasury Corporation	\$2,474,587	0.440%
Queensland Treasury Corporation	\$2,469,789	0.439%
Treasury Corporation of Victoria	\$2,373,537	0.422%
Insurance Australia Group	\$1,863,552	0.331%

Government of France (Green Bond)	\$1,422,517	0.253%
Western Australia Treasury Corporation	\$1,236,928	0.220%
European Investment Bank (Green Bond)	\$1,045,152	0.186%
Auswide Bank Ltd	\$1,033,000	0.184%
Heritage Bank Ltd	\$1,023,400	0.182%
Bank Australia	\$1,001,700	0.178%
KfW (Green Bond)	\$985,107	0.175%
South Australian Govt Financing Authority	\$681,173	0.121%
France, Republic of (Government) (Green Bond)	\$548,908	0.098%
Netherlands Government (Green Bond)	\$441,705	0.079%
Kingdom of Belgium (Green Bond)	\$435,103	0.077%
Societe Du Grand Paris (Green Bond)	\$432,084	0.077%
Netherlands, Kingdom of the (Government) (Green Bond)	\$345,468	0.061%
International Bank for Reconstruction and Development (Green Bc Apple (Green Bond)	\$334,305	0.059%
SNCF Reseau (Green Bond)	\$308,117	0.055%
Landwirtschaftliche Rentenbank	\$273,068	0.049%
Ireland Government (Green Bond)	\$267,769	0.048%
The Australian Capital Territory	\$267,572	0.048%
Inter-American Development Bank (Green Bond)	\$245,167	0.044%
Republic of Chile (Green Bond)	\$231,560	0.041%
NAB Low Carbon Note	\$218,366	0.039%
ADIF - Alta Velocidad (Green Bond)	\$201,168	0.036%
National Australia Bank Ltd (Green Bond)	\$197,176	0.035%
Tasmanian Public Finance Corporation	\$185,332	0.033%
Kommunalbanken (Green Bond)	\$178,548	0.032%
Intl Finance Corp (Green Bond)	\$170,476	0.030%
Canada (Government) (Green Bond)	\$162,224	0.029%
Intesa Sanpaolo SpA (Green Bond)	\$157,706	0.028%
European Investment Bank	\$153,665	0.027%
Erwerbgsellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$151,331	0.027%
Cooperatieve Rabobank (Green Bond)	\$141,534	0.025%
Hong Kong Special Administrative Region Government	\$140,065	0.025%
BNG Bank (Green Bond)	\$127,026	0.023%
Digital Realty Trust Inc (Green Bond)	\$125,132	0.022%
Eurofima European Company for the Financing of Railroad Rolling!	\$123,313	0.022%
Nederlandse Waterschapsbank	\$118,008	0.021%
Sparebank 1 Boligkredit (Green Bond)	\$112,701	0.020%
Rue la Boetie (Green Bond)	\$111,382	0.020%
Societe Generale SA (Green Bond)	\$110,384	0.020%
BNP Paribas (Green Bond)	\$110,354	0.020%
ING Groep (Green Bond)	\$108,629	0.019%
Verizon Communications Inc (Green Bond)	\$106,835	0.019%
Verizon Communications	\$104,448	0.019%
Neder Waterschapsbank (Green Bond)	\$97,738	0.017%
International Finance Corp (Green Bond)	\$97,020	0.017%
Nordic Investment Bank (Green Bond)	\$96,276	0.017%
Leaseplan Corporation NV (Green Bond)	\$90,621	0.016%
Societe du Grand Paris (Green Bond)	\$90,069	0.016%
Covivio SA (Green Bond)	\$88,898	0.016%
Prologis International Funding II (Green Bond)	\$87,479	0.016%
Region of Ile de France (Green Bond)	\$87,191	0.016%
La Banque Postale (Green Bond)	\$87,062	0.015%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$86,885	0.015%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$85,212	0.015%
Banco Santander SA	\$84,140	0.015%
Toyota Motor Corp (Green Bond)	\$83,851	0.015%
DNB Bank ASA (Green Bond)	\$82,310	0.015%
Mitsubishi UFJ Financial Group Inc	\$81,756	0.015%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$76,084	0.014%
Republic of Poland (Green Bond)	\$75,433	0.013%
Nederlandse Waterschapsbank NV (Green Bond)	\$73,813	0.013%
ING Groep NV (Green Bond)	\$73,599	0.013%
Japan Finance Organization for Municipalities (Green Bond)	\$65,702	0.012%
Kingdom of the Netherlands (Green Bond)	\$65,413	0.012%
Digital Euro Finco (Green Bond)	\$61,288	0.011%
	\$60,511	0.011%

Government of the Republic of Poland (Green Bond)	\$58,484	0.010%
Italy, Republic of (Government) (Green Bond)	\$57,909	0.010%
PNC Financial Services Group Inc	\$57,472	0.010%
Vodafone Group PLC (Green Bond)	\$56,836	0.010%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Green Bond)	\$56,442	0.010%
Telefonica Emisiones (Green Bond)	\$56,143	0.010%
Westpac Banking Corp (Green Bond)	\$56,059	0.010%
Raiffeisen Bank International (Green Bond)	\$55,260	0.010%
Barclays plc (Green Bond)	\$55,188	0.010%
Switzerland, Confederation of (Government) (Green Bond)	\$55,029	0.010%
Credit Agricole (Green Bond)	\$55,018	0.010%
Bankinter SA	\$54,926	0.010%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$54,686	0.010%
Ausgrid Finance	\$51,337	0.009%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$51,090	0.009%
European Bank for Reconstruction and Development (Green Bond)	\$51,035	0.009%
Brisbane Airport Holdings Ltd	\$47,665	0.008%
Government Of Chile (Green Bond)	\$47,074	0.008%
Kommuninvest ekonomisk forening (Green Bond)	\$46,804	0.008%
Citigroup Inc	\$46,648	0.008%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$45,914	0.008%
Nederlandse Waterschapsbank NV	\$43,792	0.008%
African Development Bank (Green Bond)	\$42,588	0.008%
Kommunekredit (Green Bond)	\$40,226	0.007%
Svenska Handelsbanken (Green Bond)	\$39,844	0.007%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$38,736	0.007%
International Bank For Reconstruction And Development	\$37,863	0.007%
Optus Finance Pty Ltd	\$36,502	0.006%
Suncorp-Metway Ltd	\$36,382	0.006%
European Bank for Reconstruction and Development	\$35,476	0.006%
International Finance Corp	\$35,364	0.006%
DEXUS Finance Pty Ltd	\$35,251	0.006%
Nordea Bank (Green Bond)	\$33,131	0.006%
Paris, City of (Green Bond)	\$30,764	0.005%
Icade (Green Bond)	\$29,640	0.005%
Agence Francaise de Developpement (Green Bond)	\$29,089	0.005%
Kuntarahoitus Oyj	\$28,965	0.005%
African Development Bank	\$28,809	0.005%
Elia Group SA	\$28,532	0.005%
Mizuho Financial Group (Green Bond)	\$28,280	0.005%
Sumitomo Mitsui Financial Group Inc (Green Bond)	\$28,277	0.005%
Commerzbank Aktiengesellschaft (Green Bond)	\$28,275	0.005%
Ferrovial (Green Bond)	\$27,989	0.005%
ABN Amro Bank (Green Bond)	\$27,844	0.005%
Societe Generale SA	\$27,776	0.005%
KBC Group (Green Bond)	\$27,737	0.005%
Red Electrica Corporacion	\$27,655	0.005%
Corporacion Andina De Fomento	\$27,627	0.005%
Nordic Investment Bank	\$27,602	0.005%
Landesbank Baden Wuerttemberg (Green Bond)	\$27,535	0.005%
Intesa Sanpaolo (Green Bond)	\$27,401	0.005%
Prologis Euro Finance LLC (Green Bond)	\$27,338	0.005%
Austria, Republic of (Government) (Green Bond)	\$27,298	0.005%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$27,248	0.005%
Islamic Development Bank	\$27,218	0.005%
Sparebank 1 SMN	\$27,165	0.005%
Societe Generale SFH SA (Green Bond)	\$27,038	0.005%
Lincoln Topco Pte Ltd (Green Bond)	\$27,029	0.005%
Boston Properties (Green Bond)	\$26,551	0.005%
Equity Residential (Green Bond)	\$26,166	0.005%
Host Hotels & Resorts Inc (Green Bond)	\$23,847	0.004%
BNG Bank	\$22,440	0.004%
Nederlandse Waterschapsbank (Green Bond)	\$19,421	0.003%
Eurofima European Company for the Financing of Railroad Rolling Stock	\$19,060	0.003%
National Housing Finance and Investment Corp	\$16,319	0.003%
BNG Bank	\$15,586	0.003%

Vodafone Group PLC	\$12,442	0.002%
Telstra	\$10,831	0.002%
Eurofima (Green Bond)	\$9,631	0.002%
Kingdom of Norway (Green Bond)	\$7,246	0.001%

### Growth Alternatives

Name	Value	Weight in portfolio (%)
Juice Capital Energy Pty Ltd	\$10,400,000	1.849%
Australian Renewable Income Fund	\$9,614,941	1.709%
Green Squares Energy Pty Ltd Debt	\$6,183,701	1.099%
GPT Group	\$5,013,493	0.891%
The Impact Fund	\$4,024,615	0.716%
IIG Solar Asset Fund	\$1,243,903	0.221%
IIG Solar Income Fund Ordinary Units	\$1,125,000	0.200%
Macquarie GIG Renewable Energy Fund	\$1,102,455	0.196%
Green Squares Energy Pty Ltd Equity	\$458,187	0.081%
IIG Solar Income Fund Loan Notes	\$335,250	0.060%

### Defensive Alternatives

Name	Value	Weight in portfolio (%)
Infradebt Ethical Infrastructure Debt Fund	\$24,717,734	4.395%
Plenti	\$6,000,000	1.067%

### Cash

Name	Value	Weight in portfolio (%)
Cash at Bank	\$33,263,416	5.914%

### Future Super Pension

#### International Shares

Name	Value	Weight in portfolio (%)
NVIDIA Corp	\$482,170	1.666%
Apple	\$391,187	1.351%
Visa	\$383,761	1.326%
PayPal Holdings	\$333,045	1.150%
Home Depot Inc	\$330,520	1.142%
Mastercard	\$312,755	1.080%
Adobe Systems	\$264,081	0.912%
ASML Holding NV	\$241,554	0.834%
Toyota Motor Corp	\$238,017	0.822%
CISCO SYSTEMS INC	\$218,145	0.754%
UnitedHealth Group	\$161,431	0.558%
AIA Group	\$135,392	0.468%
Intuit	\$128,039	0.442%
BlackRock	\$122,314	0.423%
Applied Materials Inc	\$122,109	0.422%
Charles Schwab Corp	\$119,756	0.414%
Roche Holding	\$119,034	0.411%
CVS Health	\$107,548	0.372%
Amer Express Inc	\$103,637	0.358%
Novartis AG	\$100,924	0.349%
S&P Global	\$97,418	0.337%
Prudential Financial Inc.	\$95,890	0.331%
Booking Holdings	\$90,920	0.314%
Abbvie Inc.	\$88,547	0.306%
Lam Research Corp.	\$86,716	0.300%
Charter Communications Inc	\$85,532	0.295%
Automatic Data Processing Inc	\$85,149	0.294%
Crown Castle International	\$83,713	0.289%
Prologis	\$82,762	0.286%
Recruit Holdings Co	\$81,498	0.282%
Sanofi	\$80,536	0.278%
Prudential plc	\$79,105	0.273%
TJX Companies	\$77,810	0.269%
Hong Kong Exchanges and Clearing	\$71,115	0.246%

Autodesk	\$68,056	0.235%
Tokyo Electron Ltd	\$67,337	0.233%
Twilio Inc.	\$67,049	0.232%
Novo Nordisk	\$66,917	0.231%
Bristol-Myers Squibb	\$66,066	0.228%
Capital One Financial Corp.	\$65,142	0.225%
AstraZeneca plc	\$64,513	0.223%
Activision Blizzard	\$63,936	0.221%
Adyen Nv	\$62,604	0.216%
Illinois Tool Works	\$59,059	0.204%
Ford Motor Company	\$56,994	0.197%
Essilorluxottica Ord Shs	\$56,080	0.194%
Honda Motor Company	\$55,157	0.191%
Amgen Inc.	\$55,084	0.190%
Zurich Insurance Group	\$54,664	0.189%
AXA	\$53,265	0.184%
DocuSign Inc.	\$52,735	0.182%
Infineon Technologies	\$51,825	0.179%
Volkswagen	\$51,408	0.178%
Relx PLC	\$50,537	0.175%
Fast Retailing Co	\$47,361	0.164%
Workday	\$46,334	0.160%
Ebay Inc.	\$45,767	0.158%
Fanuc Corp	\$43,708	0.151%
T. Rowe Price Group Inc.	\$41,692	0.144%
Anthem	\$41,236	0.142%
Glaxosmithkline Plc	\$40,997	0.142%
Palo Alto Networks	\$39,022	0.135%
Sysco Corp.	\$38,115	0.132%
Stryker	\$37,582	0.130%
Munich Re Group	\$37,533	0.130%
Aptiv	\$37,483	0.129%
Oriental Land Co	\$37,313	0.129%
Vestas Wind Systems	\$37,136	0.128%
Walgreens Boots Alliance, Inc.	\$36,605	0.126%
Motorola Solutions Inc.	\$35,486	0.123%
Cigna Corp	\$34,649	0.120%
Ameriprise Financial Inc.	\$34,321	0.119%
BMW (Bayerische Motoren Werke)	\$33,414	0.115%
SBA Communications Corp	\$33,286	0.115%
Aflac Inc.	\$33,016	0.114%
Tokio Marine Holdings Inc.	\$32,107	0.111%
Gilead Sciences Inc.	\$31,760	0.110%
Assicurazioni Generali Spa	\$31,409	0.108%
Ashtead Group Plc	\$31,159	0.108%
Vonovia	\$31,031	0.107%
Paychex	\$30,864	0.107%
Marvell Technology Group Ltd.	\$30,512	0.105%
Becton Dickinson And Co.	\$30,152	0.104%
Okta Inc.	\$29,336	0.101%
Costar Group Inc.	\$28,894	0.100%
Nokia Oyj	\$28,741	0.099%
Mettler-Toledo International Inc.	\$28,491	0.098%
Swiss Re Ag	\$28,304	0.098%
Liberty Broadband Corp.	\$27,729	0.096%
Fastenal	\$27,426	0.095%
AvalonBay Communities	\$27,372	0.095%
Boston Scientific Corp	\$27,252	0.094%
Zebra Technologies Corp.	\$27,175	0.094%
Edwards Lifesciences	\$26,970	0.093%
American Water Works Co. Inc.	\$26,766	0.092%
State Street Corp.	\$26,665	0.092%
Best Buy Co. Inc.	\$26,639	0.092%
CDW Corp.	\$25,982	0.090%
HUBSPOT	\$24,516	0.085%
Equity Residential	\$24,046	0.083%



Wolters Kluwer	\$24,039	0.083%
Takeda Pharmaceutical Co. Ltd.	\$23,739	0.082%
Sekisui House Ltd.	\$23,692	0.082%
Synchrony Financial	\$23,498	0.081%
Worldline SA/France	\$23,082	0.080%
Northern Trust Corp.	\$23,041	0.080%
Humana	\$22,935	0.079%
RingCentral Inc.	\$22,152	0.077%
Akzo Nobel Nv	\$22,148	0.077%
Sampo	\$21,937	0.076%
Aviva Plc	\$21,907	0.076%
Mitsui Fudosan Company Ltd	\$21,766	0.075%
ETSY	\$21,480	0.074%
Logitech Intl N	\$21,283	0.074%
Kerry Group	\$20,968	0.072%
Splunk	\$20,813	0.072%
Hartford Financial Services Group Inc.	\$20,535	0.071%
Daiichi Sankyo Co. Ltd.	\$19,990	0.069%
Extra Space Storage Inc.	\$19,634	0.068%
Regeneron Pharmaceuticals	\$19,584	0.068%
Biogen Inc.	\$19,296	0.067%
Paycom Software Inc.	\$19,255	0.067%
Coupa Software	\$18,948	0.065%
Ally Financial Inc.	\$18,382	0.063%
Take-Two Interactive Software Inc.	\$18,362	0.063%
Zscaler	\$18,251	0.063%
Veeva Systems Inc	\$18,076	0.062%
Intact Financial Corp.	\$17,866	0.062%
Waters Corp	\$17,732	0.061%
Expedia Group Inc	\$17,706	0.061%
CK Asset Holdings Ltd.	\$17,656	0.061%
SS&C Technologies Holdings Inc	\$17,437	0.060%
Essex Property Trust Inc.	\$17,333	0.060%
McCormick & Co	\$17,269	0.060%
Rogers Communications Inc	\$17,143	0.059%
ASM International	\$16,907	0.058%
H&M Hennes & Mauritz	\$16,907	0.058%
Zendesk	\$16,758	0.058%
Zalando SE	\$16,725	0.058%
Pool Corporation	\$16,475	0.057%
Burlington Stores Inc.	\$16,450	0.057%
Centene	\$15,704	0.054%
Swiss Life Holding Ag	\$15,501	0.054%
Plug Power	\$15,488	0.054%
Omnicom Group Inc.	\$15,386	0.053%
Segro Plc	\$15,276	0.053%
Raymond James Financial Inc.	\$15,275	0.053%
Avery Dennison Corp.	\$15,113	0.052%
WPP Inc	\$14,972	0.052%
Swisscom	\$14,846	0.051%
Alstom	\$14,812	0.051%
Terna Rete Elettrica Nazionale SpA	\$14,686	0.051%
Astellas Pharma Inc.	\$14,334	0.050%
LKQ Corp.	\$14,278	0.049%
Bandai Namco Holdings Inc.	\$14,075	0.049%
Nice Ltd.	\$14,039	0.048%
Avantest Corp.	\$14,007	0.048%
NN Group	\$13,837	0.048%
Netapp Inc.	\$13,603	0.047%
Publicis Groupe Sa	\$13,577	0.047%
Ocado Group Plc	\$12,862	0.044%
Live Nation Entertainment Inc.	\$12,744	0.044%
Wp Carey Inc.	\$12,727	0.044%
Citrix Systems Inc.	\$12,707	0.044%
Eisai Co. Ltd.	\$12,378	0.043%
Nissan Motor Company Ltd	\$12,002	0.041%

Yaskawa Electric Corp.	\$11,914	0.041%
Chugai Pharmaceutical Co	\$11,883	0.041%
F5 Networks Inc.	\$11,788	0.041%
Kikkoman Corp.	\$11,771	0.041%
Seattle Genetics Inc.	\$11,627	0.040%
Ncsoft Corp	\$11,262	0.039%
Laboratory Corp. Of America Holdings	\$11,138	0.038%
M3 Inc.	\$10,862	0.038%
Host Hotels & Resorts Inc.	\$10,835	0.037%
Shimadzu Corp.	\$10,552	0.036%
Adecco Group	\$10,224	0.035%
Cerner Corp	\$10,117	0.035%
Allegion Plc	\$10,056	0.035%
Bunzl Plc	\$9,649	0.033%
Perkinelmer Inc.	\$9,580	0.033%
Axa Equitable Holdings Inc.	\$9,143	0.032%
Sunrun	\$8,896	0.031%
System Corp.	\$8,814	0.030%
United Utilities	\$8,783	0.030%
First Solar	\$8,125	0.028%
Ubisoft Entertainment	\$7,561	0.026%
Quest Diagnostics Inc.	\$7,466	0.026%
Keio Corp.	\$7,448	0.026%
Bio-Rad Laboratories Inc.	\$6,637	0.023%
Incyte Corp	\$6,620	0.023%
ARGENX	\$6,556	0.023%
Shionogi & Co. Ltd.	\$6,516	0.023%
Fisher & Paykel Healthcare Corporation Ltd	\$5,774	0.020%
Union Chimique Belge (UCB)	\$5,441	0.019%
Ono Pharmaceutical	\$5,287	0.018%
Molina Healthcare	\$5,238	0.018%
GUARDANT HEALTH	\$5,183	0.018%
Biomarin Pharmaceutical Inc.	\$4,788	0.017%
Henry Schein Inc.	\$4,598	0.016%

### Domestic Shares

Name	Value	Weight in portfolio (%)
Resmed	\$450,326	1.556%
Telstra	\$428,149	1.479%
Cochlear	\$400,626	1.384%
Goodman Group	\$398,253	1.376%
Xero	\$388,729	1.343%
Sonic Healthcare	\$381,631	1.318%
Brambles	\$362,116	1.251%
Suncorp Group	\$345,758	1.194%
CSL	\$332,554	1.149%
Fisher and Paykel Healthcare (Australian)	\$312,463	1.079%
ASX	\$303,056	1.047%
Insurance Australia Group	\$290,038	1.002%
Dexus	\$282,915	0.977%
Mirvac	\$278,797	0.963%
Ramsay Health Care	\$275,039	0.950%
Seek	\$271,309	0.937%
Stockland	\$268,788	0.928%
GPT Group	\$231,942	0.801%
Medibank Private	\$211,777	0.732%
Spark New Zealand	\$199,138	0.688%
Charter Hall Group	\$171,514	0.592%
Magellan Financial Group	\$164,440	0.568%
Vicinity Centres	\$144,539	0.499%
Fletcher Building	\$135,878	0.469%
Ansell	\$135,367	0.468%
Bendigo And Adelaide Bank	\$134,503	0.465%
JB Hi-Fi Ltd	\$132,889	0.459%
NextDC	\$130,435	0.451%
Cleanaway Waste Management Ltd	\$128,976	0.446%

The A2 Milk Company (Australian)	\$107,996	0.373%
Nine Entertainment Holdings	\$101,954	0.352%
Bank Of Queensland	\$100,412	0.347%
IDP Education	\$99,145	0.342%
Altium	\$97,639	0.337%
WiseTech Global	\$95,168	0.329%
NIB Holdings	\$71,471	0.247%
Sims	\$67,549	0.233%
Breville Group	\$67,439	0.233%
Bapcor	\$66,585	0.230%
Chorus (Australian)	\$64,099	0.221%
Pro Medicus Limited	\$61,085	0.211%
Healius	\$58,268	0.201%
Megaport	\$57,160	0.197%
Pilbara Minerals	\$54,204	0.187%
TechnologyOne	\$46,623	0.161%
Ingenia Communities Group	\$42,632	0.147%
Sealink Travel Group Ltd	\$40,823	0.141%
Invocare	\$39,747	0.137%
Appen	\$36,060	0.125%
Nanosonics	\$35,190	0.122%
Orocobre	\$34,342	0.119%
Galaxy Resources	\$33,313	0.115%
Uniti Group Ltd	\$33,216	0.115%
Bingo Industries	\$31,699	0.109%
Costa Group Holdings	\$29,212	0.101%
Bega Cheese	\$28,812	0.100%
Blackmores	\$27,017	0.093%
Growthpoint Properties Australia	\$26,467	0.091%
GUD Holdings	\$25,120	0.087%
Abacus Property Group	\$24,904	0.086%
Mesoblast	\$22,236	0.077%
Kathmandu Holdings Ltd	\$22,165	0.077%
Omni Bridgeway Ltd	\$21,791	0.075%
G8 Education	\$20,180	0.070%
Pact Group Holdings	\$16,220	0.056%
Australian Ethical Investment Ltd	\$15,600	0.054%
Select Harvests	\$15,481	0.053%
Gwa Group	\$13,818	0.048%
Marley Spoon	\$13,409	0.046%
Southern Cross Media Group Ltd	\$13,116	0.045%
Sigma Healthcare	\$12,921	0.045%
Mercury New Zealand (Australian)	\$11,545	0.040%
Australian Pharmaceutical Industries	\$10,542	0.036%
Meridian Energy (Australian)	\$9,460	0.033%
New Energy Solar	\$6,803	0.023%
Superloop	\$6,583	0.023%
People Infrastructure Ltd	\$6,374	0.022%
Integrated Research Ltd	\$4,630	0.016%
Bubs Australia	\$4,534	0.016%
Phoslock Environmental Technologies	\$2,603	0.009%

### Fixed Interest

Name	Value	Weight in portfolio (%)
Artesian Sustainability and Green Bond Fund	\$1,277,976	4.415%
European Investment Bank (Green Bond)	\$572,612	1.978%
Bendigo And Adelaide Bank	\$516,500	1.784%
Suncorp Group Ltd	\$512,350	1.770%
Challenger	\$505,300	1.745%
Liberty Financial Pty Ltd	\$505,000	1.744%
QIC Shopping Centre Fund	\$503,600	1.740%
New South Wales Treasury Corporation	\$207,557	0.717%
Queensland Treasury Corporation	\$207,154	0.716%
Treasury Corporation of Victoria	\$199,081	0.688%
Government of France (Green Bond)	\$119,314	0.412%
Western Australia Treasury Corporation	\$103,748	0.358%

KfW (Green Bond)	\$82,626	0.285%
South Australian Govt Financing Authority	\$57,134	0.197%
France, Republic of (Government) (Green Bond)	\$46,040	0.159%
Netherlands Government (Green Bond)	\$37,048	0.128%
Kingdom of Belgium (Green Bond)	\$36,494	0.126%
Societe Du Grand Paris (Green Bond)	\$36,241	0.125%
Netherlands, Kingdom of the (Government) (Green Bond)	\$28,976	0.100%
International Bank for Reconstruction and Development (Green Bc	\$28,040	0.097%
Apple (Green Bond)	\$25,843	0.089%
SNCF Reseau (Green Bond)	\$22,904	0.079%
Landwirtschaftliche Rentenbank	\$22,459	0.078%
Ireland Government (Green Bond)	\$22,443	0.078%
The Australian Capital Territory	\$20,563	0.071%
Inter-American Development Bank (Green Bond)	\$19,422	0.067%
Republic of Chile (Green Bond)	\$18,316	0.063%
ADIF - Alta Velocidad (Green Bond)	\$16,538	0.057%
National Australia Bank Ltd (Green Bond)	\$15,545	0.054%
Tasmanian Public Finance Corporation	\$14,976	0.052%
Kommunalbanken (Green Bond)	\$14,299	0.049%
Intl Finance Corp (Green Bond)	\$13,607	0.047%
Canada (Government) (Green Bond)	\$13,228	0.046%
Intesa Sanpaolo SpA (Green Bond)	\$12,889	0.045%
European Investment Bank	\$12,693	0.044%
Erwerbsgesellschaft der S Finanzgruppe mbH & Co KG (Green Bond)	\$11,871	0.041%
Cooperatieve Rabobank (Green Bond)	\$11,748	0.041%
Hong Kong Special Administrative Region Government	\$10,654	0.037%
BNG Bank (Green Bond)	\$10,495	0.036%
Digital Realty Trust Inc (Green Bond)	\$10,343	0.036%
Eurofima European Company for the Financing of Railroad Rolling!	\$9,898	0.034%
Nederlandse Waterschapsbank	\$9,453	0.033%
Sparebank 1 Boligkredit (Green Bond)	\$9,342	0.032%
Rue la Boetie (Green Bond)	\$9,259	0.032%
Societe Generale SA (Green Bond)	\$9,256	0.032%
BNP Paribas (Green Bond)	\$9,111	0.031%
ING Groep (Green Bond)	\$8,961	0.031%
Verizon Communications Inc (Green Bond)	\$8,761	0.030%
Verizon Communications	\$8,198	0.028%
Neder Waterschapsbank (Green Bond)	\$8,138	0.028%
International Finance Corp (Green Bond)	\$8,075	0.028%
Nordic Investment Bank (Green Bond)	\$7,601	0.026%
Leaseplan Corporation NV (Green Bond)	\$7,555	0.026%
Societe du Grand Paris (Green Bond)	\$7,456	0.026%
Covivio SA (Green Bond)	\$7,337	0.025%
Prologis International Funding II (Green Bond)	\$7,313	0.025%
Region of Ile de France (Green Bond)	\$7,302	0.025%
La Banque Postale (Green Bond)	\$7,288	0.025%
Banco Bilbao Vizcaya Argentaria (Green Bond)	\$7,147	0.025%
Mitsubishi UFJ Financial Group Inc (Green Bond)	\$7,057	0.024%
Banco Santander SA	\$7,033	0.024%
Toyota Motor Corp (Green Bond)	\$6,904	0.024%
DNB Bank ASA (Green Bond)	\$6,857	0.024%
Mitsubishi UFJ Financial Group Inc	\$6,382	0.022%
Terna Rete Elettrica Nazionale SpA (Green Bond)	\$6,327	0.022%
Republic of Poland (Green Bond)	\$6,191	0.021%
Nederlandse Waterschapsbank NV (Green Bond)	\$6,173	0.021%
ING Groep NV (Green Bond)	\$5,511	0.019%
Japan Finance Organization for Municipalities (Green Bond)	\$5,487	0.019%
Kingdom of the Netherlands (Green Bond)	\$5,141	0.018%
Digital Euro Finco (Green Bond)	\$5,075	0.018%
Government of the Republic of Poland (Green Bond)	\$4,905	0.017%
Italy, Republic of (Government) (Green Bond)	\$4,857	0.017%
PNC Financial Services Group Inc	\$4,820	0.017%
Vodafone Group PLC (Green Bond)	\$4,767	0.016%
Stichting Administratiekantoor Continuïteit ABN AMRO Bank (Gree	\$4,734	0.016%
Telefonica Emisiones (Green Bond)	\$4,709	0.016%
Westpac Banking Corp (Green Bond)	\$4,702	0.016%

Raiffeisen Bank International (Green Bond)	\$4,635	0.016%
Barclays plc (Green Bond)	\$4,629	0.016%
Switzerland, Confederation of (Government) (Green Bond)	\$4,616	0.016%
Credit Agricole (Green Bond)	\$4,615	0.016%
Bankinter SA	\$4,607	0.016%
Institut Credito Oficial (Kingdom of Spain) (Green Bond)	\$4,587	0.016%
Ausgrid Finance	\$4,306	0.015%
Government of Indonesia (Perusahaan Penerbit SBSN) (Green Bond)	\$4,285	0.015%
European Bank for Reconstruction and Development (Green Bond)	\$4,281	0.015%
Brisbane Airport Holdings Ltd	\$3,998	0.014%
Government Of Chile (Green Bond)	\$3,948	0.014%
Kommuninvest ekonomisk forening (Green Bond)	\$3,926	0.014%
Citigroup Inc	\$3,913	0.014%
China Construction Bank Corporation of Hong Kong (Green Bond)	\$3,851	0.013%
Nederlandse Waterschapsbank NV	\$3,673	0.013%
African Development Bank (Green Bond)	\$3,572	0.012%
Kommunekredit (Green Bond)	\$3,374	0.012%
Svenska Handelsbanken (Green Bond)	\$3,342	0.012%
Municipality Finance Plc (Kuntarahoitus Oyj) (Green Bond)	\$3,249	0.011%
International Bank For Reconstruction And Development	\$3,176	0.011%
Optus Finance Pty Ltd	\$3,062	0.011%
Suncorp-Metway Ltd	\$3,052	0.011%
European Bank for Reconstruction and Development	\$2,976	0.010%
International Finance Corp	\$2,966	0.010%
DEXUS Finance Pty Ltd	\$2,957	0.010%
Nordea Bank (Green Bond)	\$2,779	0.010%
Paris, City of (Green Bond)	\$2,580	0.009%
Icade (Green Bond)	\$2,486	0.009%
Agence Francaise de Developpement (Green Bond)	\$2,440	0.008%
Kuntarahoitus Oyj	\$2,429	0.008%
African Development Bank	\$2,416	0.008%
Elia Group SA	\$2,393	0.008%
Mizuho Financial Group (Green Bond)	\$2,372	0.008%
Sumitomo Mitsui Financial Group Inc (Green Bond)	\$2,372	0.008%
Commerzbank Aktiengesellschaft (Green Bond)	\$2,372	0.008%
Ferrovial (Green Bond)	\$2,348	0.008%
ABN Amro Bank (Green Bond)	\$2,335	0.008%
Societe Generale SA	\$2,330	0.008%
KBC Group (Green Bond)	\$2,326	0.008%
Red Electrica Corporacion	\$2,320	0.008%
Corporacion Andina De Fomento	\$2,317	0.008%
Nordic Investment Bank	\$2,315	0.008%
Landesbank Baden Wuerttemberg (Green Bond)	\$2,309	0.008%
Intesa Sanpaolo (Green Bond)	\$2,298	0.008%
Prologis Euro Finance LLC (Green Bond)	\$2,293	0.008%
Austria, Republic of (Government) (Green Bond)	\$2,290	0.008%
Administratiekantoor Beheer Financiële Instellingen Stg (Green Bond)	\$2,285	0.008%
Islamic Development Bank	\$2,283	0.008%
Sparebank 1 SMN	\$2,279	0.008%
Societe Generale SFH SA (Green Bond)	\$2,268	0.008%
Lincoln Topco Pte Ltd (Green Bond)	\$2,267	0.008%
Boston Properties (Green Bond)	\$2,227	0.008%
Equity Residential (Green Bond)	\$2,195	0.008%
Host Hotels & Resorts Inc (Green Bond)	\$2,000	0.007%
BNG Bank	\$1,882	0.007%
Nederlandse Waterschapsbank (Green Bond)	\$1,629	0.006%
Eurofima European Company for the Financing of Railroad Rolling!	\$1,599	0.006%
National Housing Finance and Investment Corp	\$1,369	0.005%
BNG Bank	\$1,307	0.005%
Vodafone Group PLC	\$1,044	0.004%
Telstra	\$908	0.003%
Eurofima (Green Bond)	\$808	0.003%
Kingdom of Norway (Green Bond)	\$608	0.002%

## Defensive Alternatives

Name	Value	Weight in portfolio (%)
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Infradebt Ethical Infrastructure Debt Fund	\$422,465	1.459%
Plenti	\$39	0.000%

**Cash**

<b>Name</b>	<b>Value</b>	<b>Weight in portfolio (%)</b>
Cash at Bank	\$2,666,100	9.210%

**\* The values and weights (%) provided are based on a best estimate basis as at 30 June 2021**