

# Portfolio Holdings Disclosure

31 December 2018

## Australian Shares

Position	Name
1.	NEXTDC LIMITED
2.	RESMED INC
3.	BRAMBLES LTD
4.	TELSTRA CORP LTD
5.	ASX LTD
6.	INSURANCE AUSTRALIA GROUP LTD
7.	CSL LTD
8.	DEXUS
9.	TRADE ME GROUP LIMITED
10.	NEW ENERGY SOLAR
11.	SUNCORP GROUP LTD
12.	COCHLEAR LTD
13.	GPT GROUP/THE
14.	SONIC HEALTHCARE LTD
15.	STOCKLAND
16.	BANK OF QUEENSLAND LIMITED
17.	MIRVAC GROUP
18.	VICINITY CENTRES
19.	COMPUTERSHARE LTD
20.	RAMSAY HEALTH CARE LTD
21.	A2 MILK CO LTD
22.	SPARK NEW ZEALAND LTD
23.	FISHER & PAYKEL HEALTHCARE COR
24.	MEDIBANK PVT LTD
25.	SUPERLOOP LIMITED
26.	INFIGEN ENERGY
27.	XERO LTD
28.	SEEK LTD
29.	BENDIGO & ADELAIDE BANK LTD
30.	FLETCHER BUILDING LTD
31.	HEALTHSCOPE LTD
32.	ORORA LTD
33.	LINK ADMINISTRATION HOLDINGS
34.	CHARTER HALL GROUP
35.	WINDLAB LIMITED
36.	CLEANAWAY WASTE MANAGEMENT LTD
37.	OROCOBRE LIMITED
38.	ANSELL LTD
39.	ALTIUM LTD
40.	CARSALES.COM LTD
41.	NIB HOLDINGS LTD/AUSTRALIA

	COSTA GROUP HOLDINGS LTD
43.	STEADFAST GROUP LTD
44.	VOCUS GROUP LTD
45.	CROMWELL PROPERTY GROUP
46.	CHORUS LTD
47.	SIMS METAL MANAGEMENT LTD
48.	WISETECH GLOBAL LTD
49.	BLACKMORES LTD
50.	MYOB GROUP LTD
51.	IRESS LTD
52.	TECHNOLOGY ONE LTD
53.	IDP EDUCATION LTD
54.	APPEN LTD
55.	HEALIUS LTD
56.	G8 EDUCATION LTD
57.	NAVITAS LTD
58.	INVOCARE LTD
59.	PILBARA MINERALS LTD
60.	ABACUS PROPERTY GROUP
61.	MCMILLAN SHAKESPEARE LTD
62.	GUD HOLDINGS LTD
63.	GALAXY RESOURCES LTD
64.	BEGA CHEESE LTD
65.	BRAVURA SOLUTIONS LTD
66.	AUB GROUP LTD
67.	GROWTHPOINT PROPERTIES AUSTRAL
68.	NANOSONICS LTD
69.	PACT GROUP HOLDINGS LTD
70.	GDI PROPERTY GROUP
71.	SIGMA HEALTHCARE LTD
72.	BELLAMY'S AUSTRALIA LTD
73.	SERVICE STREAM LTD
74.	BINGO INDUSTRIES LTD
75.	SELECT HARVESTS LTD
76.	GWA GROUP LTD
77.	GREENCROSS LTD
78.	AUSTRALIAN PHARMACEUTICAL INDU
79.	KATHMANDU HOLDINGS LTD
80.	MERIDIAN ENERGY LTD
81.	MERCURY NZ LTD
82.	ASALEO CARE LTD
83.	GENWORTH MORTGAGE INSURANCE AU
84.	INTEGRATED RESEARCH LTD
85.	CLOVER CORP LTD
86.	BUBS AUSTRALIA LTD

## International Shares

Position	Name
1.	VISA INC
2.	UNITEDHEALTH GROUP INC
3.	HOME DEPOT INC/THE
4.	INTEL CORP
5.	ROCHE HOLDING AG
6.	APPLE INC
7.	MASTERCARD INC
8.	NETFLIX INC
9.	ADOBE INC
10.	PAYPAL HOLDINGS INC
11.	AIA GROUP LTD
12.	NIKE INC
13.	NOVO NORDISK A/S
14.	STARBUCKS CORP
15.	SALESFORCE.COM INC
16.	NVIDIA CORP
17.	BRISTOL-MYERS SQUIBB CO
18.	ASML HOLDING NV
19.	BOOKING HOLDINGS INC
20.	ANTHEM INC
21.	TJX COS INC/THE
22.	AUTOMATIC DATA PROCESSING INC
23.	CHUBB LTD
24.	CHARTER COMMUNICATIONS INC
25.	CME GROUP INC
26.	CHARLES SCHWAB CORP/THE
27.	BLACKROCK INC
28.	KEYENCE CORP
29.	CENTRAL JAPAN RAILWAY CO
30.	S&P GLOBAL INC
31.	INTUIT INC
32.	INTUITIVE SURGICAL INC
33.	CIGNA CORP
34.	INTERCONTINENTAL EXCHANGE INC
35.	ILLINOIS TOOL WORKS INC
36.	ZOETIS INC
37.	BCE INC
38.	CROWN CASTLE INTERNATIONAL COR
39.	MARSH & MCLENNAN COS INC
40.	COGNIZANT TECHNOLOGY SOLUTIONS
41.	HONG KONG EXCHANGES & CLEARING
42.	SHIN-ETSU CHEMICAL CO LTD
43.	O'REILLY AUTOMOTIVE INC
44.	APPLIED MATERIALS INC
45.	NTT DOCOMO INC
46.	FAST RETAILING CO LTD
47.	KONINKLIJKE PHILIPS NV
48.	ILLUMINA INC
49.	TESLA INC
50.	VERTEX PHARMACEUTICALS INC
51.	AUTOZONE INC
52.	AMADEUS IT GROUP SA
53.	INDUSTRIA DE DISENO TEXTIL SA

	FANUC CORP
55.	ROGERS COMMUNICATIONS INC
56.	ROSS STORES INC
57.	ANALOG DEVICES INC
58.	NORDEA BANK ABP
59.	HUMANA INC
60.	SERVICENOW INC
61.	EXPERIAN PLC
62.	ORIENTAL LAND CO LTD/JAPAN
63.	EDWARDS LIFESCIENCES CORP
64.	FIDELITY NATIONAL INFORMATION
65.	VESTAS WIND SYSTEMS A/S
66.	PAYCHEX INC
67.	AUTODESK INC
68.	GIVAUDAN SA
69.	AVALONBAY COMMUNITIES INC
70.	EXPEDIA GROUP INC
71.	DOLLAR TREE INC
72.	SWEDBANK AB
73.	FISERV INC
74.	RELX PLC
75.	DIGITAL REALTY TRUST INC
76.	PROLOGIS INC
77.	DENSO CORP
78.	MTR CORP LTD
79.	HENNES & MAURITZ AB
80.	KONE OYJ
81.	VONOVIA SE
82.	VULCAN MATERIALS CO
83.	SVENSKA HANDELSBANKEN AB
84.	GENERAL MILLS INC
85.	CERNER CORP
86.	INCYTE CORP
87.	INFINEON TECHNOLOGIES AG
88.	SINGAPORE TELECOMMUNICATIONS L
89.	ASSA ABLOY AB
90.	SIEMENS GAMESA RENEWABLE ENERG
91.	SAMPO OYJ
92.	CAMPBELL SOUP CO
93.	SMC CORP/JAPAN
94.	APTIV PLC
95.	TOKYO ELECTRON LTD
96.	ON SEMICONDUCTOR CORP
97.	UNIBAIL-RODAMCO-WESTFIELD
98.	SWATCH GROUP AG/THE
99.	FIRST SOLAR INC

## Fixed Interest

Position	Issuer Name
1.	Infradebt Ethical Infrastructure Fund
2.	Suncorp Group
3.	Bendigo and Adelaide Bank
4.	Members Equity
5.	Insurance Australia Group (IAG)
6.	Seek
7.	NEXTDC
8.	Challenger
9.	NAB Low Carbon Note
10.	Bank Australia
11.	Heritage Bank
12.	Telstra
13.	CENTURIA CAPITAL
14.	Teachers Mutual Bank
15.	Bank of Queensland (BOQ)

## Alternatives

Position	Name
1.	BLUE SKY STUDENT ACCOMODATION 6
2.	IIG Solar Asset Fund
3.	The Murray-Darling Basin Balanced Water Fund
4.	Blue Sky Solar Fund
5.	IIG Solar Income Fund
6.	ZEN Energy
7.	Aspire Social Impact Bond
8.	Artesian Clean Energy Seed Fund