

Portfolio Holdings

as at 30 June 2019

Altius Sustainable Bond Fund

About the Fund

The Altius Sustainable Bond Fund is an Australian fixed interest fund that invests in companies which not only meet our investment return criteria, but also conduct their business and apply capital responsibly, giving full consideration to a range of environmental, social and governance (ESG) issues.

Our ethical screen

Our ethical screen is applied to the corporate bond market to ensure the Fund only invests in companies that fall within the categories outlined by the Fund's sustainability screen. See the company holdings for this Fund below:

Portfolio Holdings			
1	Airservices Australia	24	Credit Union Australia Ltd
2	Apollo Series 2015-1 Trust	25	Crusade ABS Trust
3	Apollo Series 2018-1 Trust	26	Dexus Wholesale Property Fund
4	Asian Development Bank	27	Driver Australia Three Trust
5	Australia & New Zealand Banking Group Ltd	28	Edith Cowan University
6	Australia Government Bond	29	European Investment Bank
7	Australian Capital Territory	30	Export Development Canada
8	Australian Catholic University Ltd	31	GPT RE Ltd
9	Australian National University	32	HBS Trust 2017-1
10	Australian Postal Corp	33	Heritage Bank Ltd
11	Bank Australia Ltd	34	ICPF Finance Pty Ltd
12	Bank Nederlandse Gemeenten NV	35	IDOL 2013-1 Trust
13	Bank of Montreal	36	IDOL 2016-1 Trust
14	Bank of Nova Scotia/Australia	37	Illawarra Series 2017-1 RMBS Trust
15	Bank of Queensland Ltd	38	Intel Corp
16	Barclays PLC	39	Inter-American Development Bank
17	Bendigo and Adelaide Bank	40	International Bank for Reconstruction & Development
18	BNP Paribas/Australia	41	International Finance Corp
19	BWP Trust	42	Kingfisher Trust 2016-1
20	Canadian Imperial Bank of Commerce/Australia	43	Kingfisher Trust 2019-1
21	Citibank NA	44	Kommunalbanken AS
22	Citigroup Inc	45	Kreditanstalt fuer Wiederaufbau
23	Commonwealth Bank of Australia	46	Lloyds Bank PLC
47	Macquarie Bank Ltd	70	Series 2017-1 REDS Trust
48	Macquarie Group Ltd	71	Series 2019-1 WST Trust
49	Macquarie University	72	SMART ABS Series 2017-2 Trust
50	Medallion Trust Series 2013-1	73	SMART ABS Series 2019-1 Trust
51	Medallion Trust Series 2015-2	74	SMHL Series Securitisation Fund 2015-1
52	Medallion Trust Series 2017-1	75	SMHL Series Securitisation Fund 2017-1
53	Members Equity Bank Ltd	76	SMHL Series Securitisation Fund 2018-2
54	Mirvac Group Finance Ltd	77	SMHL Series Securitisation Fund 2019-1
55	MTR Corp CI Ltd	78	Spark Finance Ltd
56	National Australia Bank Ltd	79	Suncorp Group Ltd
57	National Housing Finance and Investment Corp	80	Suncorp-Metway Ltd
58	National RMBS Trust 2015-1	81	Teachers Mutual Bank Ltd
59	National RMBS Trust 2018-1	82	Telstra Corp Ltd
60	New South Wales Treasury Corp	83	TORRENS Series 2016-1 Trust
61	Newcastle Permanent Building Society Ltd	84	Transpower New Zealand Ltd
62	Nordic Investment Bank	85	Transurban Queensland Finance Pty Ltd
63	Places For People Treasury PLC	86	Treasury Corp of Victoria
64	Progress 2017-2 Trust	87	UBS AG/Australia
65	Progress 2018-1 Trust	88	University of Sydney
66	PUMA-Series 2017-1	89	Verizon Communications Inc
67	Queensland Treasury Corp	90	Vodafone Group PLC
68	Series 2013-1 WST Trust	91	Western Australian Treasury Corp
69	Series 2017-1 Harvey Trust	92	Westpac Banking Corp

For further information on these portfolio holdings for the Fund, please contact Bill Bovingdon on 02 9112 4702 or bill.bovingdon@altiusam.com

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the 'Quick Links' section of this website or contact Adviser Services on **1800 649 033** for copies of the Fund Update.

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