

Affirmative Global Bond Fund

Fund Holdings (As at 31 March 2019)

Security Code	Security Description	Security Code	Security Description
KBN2502B	Kommunalbanken AS 2.125 11/02/2025	NED2212A	Nederlandse Waterschapsbank NV 3.125 05/12/2022
NED2603B	Nederlandse Waterschapsbank NV 2.375 24/03/2026	ADI2605B	Adif - Alta Velocidad 1.25 04/05/2026
CA	Cash	CDE2309A	Cassa Depositi e Prestiti SpA 2.125 27/09/2023
ONT2502A	Province of Ontario Canada 2.65 05/02/2025	ASI2708B	Asian Development Bank 2.375 10/08/2027
EIB2604B	European Investment Bank 2.125 13/04/2026	GOT2411A	City of Gothenburg Sweden 1.00 05/11/2024
CDB2211A	China Development Bank 2.750000 16/11/2022	WST2106A	Westpac Banking Corp 3.10 03/06/2021
BCH2107A	Bank of China Ltd/Luxembourg 2.25 12/07/2021	ENE2609B	Enel Finance International NV 1.125 16/09/2026
NBA2203A	National Bank of Abu Dhabi PJSC 3.0 30/03/2022	ISP2206B	Intesa Sanpaolo SpA 0.875 27/06/2022
QTC2403A	Queensland Treasury Corp 3.00 22/03/2024	IDA2304A	International Development Association 2.75 24/04/2023
WST2411A	Westpac Banking Corp 0.625 22/11/2024	IFF2406A	International Finance Facility for Immun 0.5 24/06/2024
ASI2809A	Asian Development Bank 3.125 26/09/2028	DLR2601A	Digital Euro Finco LLC 2.5 16/01/2026
ULF2503A	Unibail-Rodamco SE 1 14/03/2025	TRA2504B	Transport for London 2.125 24/04/2025
ICB2210A	Industrial & Commercial Bank of China Lt 2.875 12/10/2022	NAB2308B	National Australia Bank Ltd 0.625 30/08/2023
BHH2804A	Berlin Hyp AG 1.5 18/04/2028	KOM2112A	Kommuninvest I Sverige AB 0.125 15/12/2021

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Further Information

To find out more about this Fund, please contact your local Business Development Manager, Adviser Services on 13 18 36 (8am to 7pm Sydney time) or visit colonialfirststate.com.au/investments

Security Code	Security Description	Security Code	Security Description
KBN2711A	Kommunalbanken AS 2 29/11/2027	PRI2803A	Prologis International Funding II SA 1.75 15/03/2028
BCH1911B	Bank of China Ltd/London 1.875 09/11/2019	SVT3112A	Severn Trent Utilities Finance PLC 2.75 05/12/2031
EIB2705B	European Investment Bank 2.375 24/05/2027	MUF2301B	Mitsubishi UFJ Financial Group Inc 0.68 26/01/2023
SWI2801B	Swire Properties MTN Financing Ltd 3.5 10/01/2028	OPB2402A	OP Corporate Bank plc 0.375 26/02/2024
MOR3802 A	Morhomes PLC 3.4 19/02/2038	BAR2311B	Barclays PLC 0.625 14/11/2023
LIE2807A	Lietuvos Energija UAB 1.875 10/07/2028	MAD2904A	Autonomous Community of Madrid Spain 1.571 30/04/2029
EIB2506A	European Investment Bank 2.875 13/06/2025	IBE2610A	Iberdrola Finanzas SA 1.25 28/10/2026
BAZ2711A	Bazalgette Finance Plc 2.375 29/11/2027	ENE2507A	Enel Finance International NV 1.5 21/07/2025
FER2312B	Ferrovie dello Stato Italiane SpA 0.875 07/12/2023	CRU2605A	Caja Rural de Navarra SCC 0.875 08/05/2025
KOR2305 A	Korea Water Resources Corp 3.875 15/05/2023	IBE2503B	Iberdrola Finanzas SA 1 07/03/2025
IDF2403A	Region of Ile de France 3.625 27/03/2024	BNF2503A	Danone SA 1 26/03/2025
EIB2101C	European Investment Bank 4.75 19/01/2021	ICA2709A	ICADE 1.5 13/09/2027
IBR2511A	International Bank for Reconstruction & 3.125 20/11/2025	CMZ2310A	Commerzbank AG 1.25 23/10/2023
BME2402 A	Empresa de Transporte de Pasajeros Metro 4.750000 04/02/2024	DKR2409A	Deutsche Kreditbank AG 0.75 26/09/2024
BGB3304 A	Kingdom of Belgium Government Bond 1.25 22/04/2033	ACS2604A	ACS Servicios Comunicaciones y Energia S 1.875 20/04/2026
		TDB2009B	Toronto-Dominion Bank/The 1.85 11/09/2020

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