

Holdings Report December 2021 Maple-Brown Abbott Responsible Investment Fund ARSN: 616 876 263

Fund holdings (as at December 2021)

Security name

Alumina
Ampcor PLC
Ampol
Australia & New Zealand Banking Gp
Autosports Group
BHP Group
Brambles
Coles Group
Commonwealth Bank of Australia
GTN
Harvey Norman Holdings
Healius
Incitec Pivot
Insurance Australia Group Lim
Link Administration Holdings
McMillan Shakespeare
National Australia Bank
Newcrest Mining
Nine Entertainment Co. Holdings
Orica
Origin Energy
QBE Insurance Group
RAM Essential Services Property Fund
Rio Tinto
Scentre Group
Sims
South32
Suncorp Group
Tassal Group
Telstra Corporation
Viva Energy Group Limited
Westpac Banking Corporation
Woodside Petroleum



The Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that the Maple-Brown Abbott Responsible Investment Fund has adopted strict disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider. The Certification Symbol is a Registered Trade Mark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and Maple-Brown Abbott's methodology, performance and stock holdings can be found at www.responsibleinvestment.org, together with details about other responsible investment products certified by RIAA. 1 1. The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to