

# Portfolio Holdings

as at 30 June 2018

## 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	Australia Government Bond	21	Nissan Financial Services Australia Pty Ltd	41	Apollo RMBS Series 2018-1 Trust	61	Verizon Communications Inc
2	Treasury Corp of Victoria	22	Bank of Queensland Ltd	42	Kingfisher RMBS Trust 2016-1	62	MTR Corp CI Ltd
3	Queensland Treasury Corp	23	Heritage Bank Ltd	43	Medallion RMBS Trust Series 2017-1	63	SMHL Series Securitisation Fund 2015-1
4	New South Wales Treasury Corp	24	Teachers Mutual Bank Ltd	44	Lloyds Bank PLC	64	Progress 2017-2 RMBS Trust
5	KFW	25	UBS AG/Australia	45	PUMA-RMBS Series 2017-1	65	Illawarra Series 2017-1 RMBS Trust
6	Royal Bank of Canada/Sydney	26	BNP Paribas/Australia	46	IDOL 2016-1 RMBS Trust	66	Series 2017-1 Harvey RMBS Trust
7	International Bank for Reconstruction & Development	27	National RMBS Trust 2018-1	47	Australian National University	67	Series 2017-1 REDS RMBS Trust
8	BNP Paribas Security Services	28	SMHL Series Securitisation Fund 2017-1	48	Dexus Wholesale Property Fund	68	PUMA RMBS Series 2014-1
9	Australia & New Zealand Banking Group Ltd	29	Crusade ABS Trust	49	ICPF Finance Pty Ltd	69	SMART ABS Series 2017-2 Trust
10	National Australia Bank Ltd	30	Places For People Treasury PLC	50	Inter-American Development Bank	70	TORRENS RBMS Series 2016-1 Trust
11	International Finance Corp	31	Transpower New Zealand Ltd	51	Transurban Queensland Finance Pty Ltd	71	Medallion RMBS Trust Series 2015-2
12	Westpac Banking Corp	32	Nordic Investment Bank	52	Airservices Australia	72	Series 2013-1 WST RMBSTrust
13	Export Development Canada	33	General Property Trust	53	Australian Postal Corp	73	APOLLO RMBS Series 2015-1 Trust
14	Newcastle Permanent Building Society Ltd	34	Bank Nederlandse Gemeenten NV	54	Bank of America Corp	74	Medallion RMBS Trust Series 2013-1
15	Asian Development Bank	35	Intel Corp	55	BWP Trust	75	National RMBS Trust 2015-1
16	Telstra Corp Ltd	36	Investa Office Fund	56	Landwirtschaftliche Rentenbank	76	Driver Australia Three Trust
17	Kommunalbanken AS	37	Progress RMBS Trust	57	Macquarie Group Ltd	77	IDOL 2013-1 RMBS Trust
18	Australian Catholic University Ltd	38	Swedbank AB	58	Spark Finance Ltd	78	Flexi ABS Trust 2016-1
19	European Investment Bank	39	Bank of Montreal	59	Suncorp-Metway Ltd	79	Driver Australia Two Trust
20	Members Equity Bank Ltd	40	Mirvac Group Finance Ltd	60	University of Wollongong/The		

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