

LIST OF SHARES HELD IN THE BALANCE IMPACT MODEL PORTFOLIOS AS AT 1 October 2018

Holding	Investment Held In
A2 Milk Company Limited NZ	FAIR Australian Sustainability Leaders ETF
Abacus Property Group	FAIR Australian Sustainability Leaders ETF
Activision Blizzard INC	ETHI Global Sustainability Leaders ETF
Adobe Systems INC	ETHI Global Sustainability Leaders ETF
Aetna INC	ETHI Global Sustainability Leaders ETF
AIA Group Ltd	ETHI Global Sustainability Leaders ETF
Allergan Plc	ETHI Global Sustainability Leaders ETF
Altium Limited	FAIR Australian Sustainability Leaders ETF
Amadeus IT Group SA	ETHI Global Sustainability Leaders ETF
Analog Devices Inc	ETHI Global Sustainability Leaders ETF
Ansell Limited	FAIR Australian Sustainability Leaders ETF
Anthem Inc	ETHI Global Sustainability Leaders ETF
Appen Limited	FAIR Australian Sustainability Leaders ETF
Apple INC	ETHI Global Sustainability Leaders ETF
Applied Materials INC	ETHI Global Sustainability Leaders ETF
Asaleo Care Limited	FAIR Australian Sustainability Leaders ETF
ASML Holding NV-NY REG SHS	ETHI Global Sustainability Leaders ETF
Assa Abloy AB-B	ETHI Global Sustainability Leaders ETF
ASX Limited	FAIR Australian Sustainability Leaders ETF
AUB Group Ltd	FAIR Australian Sustainability Leaders ETF
Australian Pharmaceutical Industries Limited	FAIR Australian Sustainability Leaders ETF
Autodesk INC	ETHI Global Sustainability Leaders ETF
Automatic Data Processing	ETHI Global Sustainability Leaders ETF
Autozone INC	ETHI Global Sustainability Leaders ETF
Avalonbay Communities INC	ETHI Global Sustainability Leaders ETF
Bank of Queensland Limited	FAIR Australian Sustainability Leaders ETF
BCE INC	ETHI Global Sustainability Leaders ETF

Bega Cheese Limited	FAIR Australian Sustainability Leaders ETF
Bellamy's Australia Limited	FAIR Australian Sustainability Leaders ETF
Bendigo And Adelaide Bank Limited	FAIR Australian Sustainability Leaders ETF
Bingo Industries Limited	FAIR Australian Sustainability Leaders ETF
Blackmores Limited	FAIR Australian Sustainability Leaders ETF
Brambles Limited	FAIR Australian Sustainability Leaders ETF
Bravura Solutions	FAIR Australian Sustainability Leaders ETF
Bristol-Myers Squibb Co	ETHI Global Sustainability Leaders ETF
BT Group PLC - Spon ADR	ETHI Global Sustainability Leaders ETF
Bubs Australia Ltd	FAIR Australian Sustainability Leaders ETF
Campbell Soup Co	ETHI Global Sustainability Leaders ETF
Carsales.com Limited	FAIR Australian Sustainability Leaders ETF
Central Japan Railway Co	ETHI Global Sustainability Leaders ETF
Cerner Corp	ETHI Global Sustainability Leaders ETF
Charter Communication - A	ETHI Global Sustainability Leaders ETF
Charter Hall Group Forus	FAIR Australian Sustainability Leaders ETF
Chorus Limited NZX	FAIR Australian Sustainability Leaders ETF
Chubb Ltd	ETHI Global Sustainability Leaders ETF
Cigna Corp	ETHI Global Sustainability Leaders ETF
Cleanaway Waste Management Limited	FAIR Australian Sustainability Leaders ETF
Clover Corp	FAIR Australian Sustainability Leaders ETF
CME Group INC	ETHI Global Sustainability Leaders ETF
Cochlear Limited	FAIR Australian Sustainability Leaders ETF
Cognizant Tech Solutions - A	ETHI Global Sustainability Leaders ETF
Computershare Limited	FAIR Australian Sustainability Leaders ETF
Costa Group Holdings Limited	FAIR Australian Sustainability Leaders ETF
Cromwell Property Group Stapled	FAIR Australian Sustainability Leaders ETF
Crown Castle International Corp	ETHI Global Sustainability Leaders ETF
CSL Limited	FAIR Australian Sustainability Leaders ETF
Cypress Semiconductor Corp	ETHI Global Sustainability Leaders ETF

Denso Corp	ETHI Global Sustainability Leaders ETF
Dexus Stapled	FAIR Australian Sustainability Leaders ETF
Dollar Tree Inc	ETHI Global Sustainability Leaders ETF
Edwards Lifesciences Corp	ETHI Global Sustainability Leaders ETF
Expedia INC	ETHI Global Sustainability Leaders ETF
Experian PLC	ETHI Global Sustainability Leaders ETF
Facebook INC-A	ETHI Global Sustainability Leaders ETF
Fanuc Corp	ETHI Global Sustainability Leaders ETF
Fast Retailing Co Ltd	ETHI Global Sustainability Leaders ETF
Fidelity National Information	ETHI Global Sustainability Leaders ETF
Fiserv INC	ETHI Global Sustainability Leaders ETF
Fisher & Paykel Healthcare Corporation Limited NZX	FAIR Australian Sustainability Leaders ETF
Fletcher Building	FAIR Australian Sustainability Leaders ETF
G.u.d. Holdings Limited	FAIR Australian Sustainability Leaders ETF
G8 Education Limited	FAIR Australian Sustainability Leaders ETF
Galaxy Resources Limited	FAIR Australian Sustainability Leaders ETF
Gamesa Corp Technologica SA	ETHI Global Sustainability Leaders ETF
GDI Property Group	FAIR Australian Sustainability Leaders ETF
General Mills Inc	ETHI Global Sustainability Leaders ETF
Genworth Mortgage Insurance Australia Limited	FAIR Australian Sustainability Leaders ETF
Givaudan-Reg	ETHI Global Sustainability Leaders ETF
GPT Group Stapled	FAIR Australian Sustainability Leaders ETF
Greencross Limited	FAIR Australian Sustainability Leaders ETF
Growthpoint Properties Australia Stapled	FAIR Australian Sustainability Leaders ETF
GWA Group Limited	FAIR Australian Sustainability Leaders ETF
Healthscope Limited	FAIR Australian Sustainability Leaders ETF
Hennes & Mauritz AB-B Shs	ETHI Global Sustainability Leaders ETF
Home Depot INC	ETHI Global Sustainability Leaders ETF
Hong Kong Exchanges & Clear	ETHI Global Sustainability Leaders ETF



Humana INC	ETHI Global Sustainability Leaders ETF
Idp Education Limited	FAIR Australian Sustainability Leaders ETF
Illinois Tool Works	ETHI Global Sustainability Leaders ETF
Illumina INC	ETHI Global Sustainability Leaders ETF
Incyte Corp	ETHI Global Sustainability Leaders ETF
Industria De Diseno Textil	ETHI Global Sustainability Leaders ETF
Infigen Energy Stapled	FAIR Australian Sustainability Leaders ETF
Infineon Technologies AG	ETHI Global Sustainability Leaders ETF
Insurance Australia Group Limited	FAIR Australian Sustainability Leaders ETF
Integrated Research	FAIR Australian Sustainability Leaders ETF
Intel Corp	ETHI Global Sustainability Leaders ETF
Intercontinental Exchange INC	ETHI Global Sustainability Leaders ETF
Intuit Inc	ETHI Global Sustainability Leaders ETF
Intuitive Surgical INC	ETHI Global Sustainability Leaders ETF
Invocare Limited	FAIR Australian Sustainability Leaders ETF
Iress Limited	FAIR Australian Sustainability Leaders ETF
Kathmandu Holdings	FAIR Australian Sustainability Leaders ETF
Kellogg Co	ETHI Global Sustainability Leaders ETF
Keyence Corp	ETHI Global Sustainability Leaders ETF
Kone OJY-B	ETHI Global Sustainability Leaders ETF
Link Administration Holdings Limited	FAIR Australian Sustainability Leaders ETF
M&T Bank Corp	ETHI Global Sustainability Leaders ETF
Marsh & McLennan Cos	ETHI Global Sustainability Leaders ETF
Mastercard INC-Class A	ETHI Global Sustainability Leaders ETF
Mcmillan Shakespeare Limited	FAIR Australian Sustainability Leaders ETF
Medibank Private Limited	FAIR Australian Sustainability Leaders ETF
Medtronic PLC	ETHI Global Sustainability Leaders ETF
Mercury NZ	FAIR Australian Sustainability Leaders ETF
Meridian Energy	FAIR Australian Sustainability Leaders ETF
Mirvac Group Stapled	FAIR Australian Sustainability Leaders ETF



MTR Corp	ETHI Global Sustainability Leaders ETF
Murata Manufacturing Co Ltd	ETHI Global Sustainability Leaders ETF
Myob Group Limited	FAIR Australian Sustainability Leaders ETF
Nanosonics Limited	FAIR Australian Sustainability Leaders ETF
Navitas Limited	FAIR Australian Sustainability Leaders ETF
Netflix INC	ETHI Global Sustainability Leaders ETF
Nextdc Limited	FAIR Australian Sustainability Leaders ETF
Nib Holdings Limited	FAIR Australian Sustainability Leaders ETF
Nike INC-CL B	ETHI Global Sustainability Leaders ETF
Nokia Corp - Spon ADR	ETHI Global Sustainability Leaders ETF
Nordea Bank	ETHI Global Sustainability Leaders ETF
Novo-Nordisk A/S-Spons ADR Equity	ETHI Global Sustainability Leaders ETF
NTT Docomo INC- Spon ADR Equity	ETHI Global Sustainability Leaders ETF
Nvidia Corp	ETHI Global Sustainability Leaders ETF
ON Semiconductor Corp	ETHI Global Sustainability Leaders ETF
O'Reilly Automotive Inc	ETHI Global Sustainability Leaders ETF
Oriental Land Co Ltd	ETHI Global Sustainability Leaders ETF
Orocobre Limited	FAIR Australian Sustainability Leaders ETF
Orora Limited	FAIR Australian Sustainability Leaders ETF
Pact Group Holdings LTD	FAIR Australian Sustainability Leaders ETF
Paychex Inc	ETHI Global Sustainability Leaders ETF
Pilbara Minerals	FAIR Australian Sustainability Leaders ETF
Priceline Group INC	ETHI Global Sustainability Leaders ETF
Primary Health Care Limited	FAIR Australian Sustainability Leaders ETF
Prologis INC	ETHI Global Sustainability Leaders ETF
Qualcomm Inc	ETHI Global Sustainability Leaders ETF
Ramsay Health Care Limited	FAIR Australian Sustainability Leaders ETF
Relx PLC	ETHI Global Sustainability Leaders ETF
Resmed Inc Cdi 10:1	FAIR Australian Sustainability Leaders ETF
Roche Holdings AG-GENUSSCHEIN	ETHI Global Sustainability Leaders ETF

Ross Stores INC	ETHI Global Sustainability Leaders ETF
Salesforce.Com INC	ETHI Global Sustainability Leaders ETF
Sampo OYJ-A-SHS	ETHI Global Sustainability Leaders ETF
Schwab (Charles) Corp	ETHI Global Sustainability Leaders ETF
Seek Limited	FAIR Australian Sustainability Leaders ETF
Select Harvests Limited	FAIR Australian Sustainability Leaders ETF
Service Stream Limited	FAIR Australian Sustainability Leaders ETF
Shin-Etsu Chemical Co Ltd	ETHI Global Sustainability Leaders ETF
Sigma Healthcare Limited	FAIR Australian Sustainability Leaders ETF
Sims Metal Management Limited	FAIR Australian Sustainability Leaders ETF
Singapore Telecom Ltd	ETHI Global Sustainability Leaders ETF
SMC Corp	ETHI Global Sustainability Leaders ETF
Sonic Healthcare Limited	FAIR Australian Sustainability Leaders ETF
Spark New Zealand Limited NZX	FAIR Australian Sustainability Leaders ETF
Starbucks Corp	ETHI Global Sustainability Leaders ETF
Steadfast Group Limited	FAIR Australian Sustainability Leaders ETF
Stockland Stapled	FAIR Australian Sustainability Leaders ETF
Suncorp Group Limited	FAIR Australian Sustainability Leaders ETF
Svenska Handelsbanken-A Shs	ETHI Global Sustainability Leaders ETF
Swatch Group AG/THE-BR	ETHI Global Sustainability Leaders ETF
Swedbank AB - A Shares	ETHI Global Sustainability Leaders ETF
Technology One Limited	FAIR Australian Sustainability Leaders ETF
Telstra Corporation Limited	FAIR Australian Sustainability Leaders ETF
Tesla Motors INC	ETHI Global Sustainability Leaders ETF
TJK Companies Inc	ETHI Global Sustainability Leaders ETF
Trade Me Group Limited NZX	FAIR Australian Sustainability Leaders ETF
Unibail-Rodamco SE REIT	ETHI Global Sustainability Leaders ETF
Vertex Pharmaceuticals INC	ETHI Global Sustainability Leaders ETF
Vesta Wind Systems A/S	ETHI Global Sustainability Leaders ETF
Vicinity Centres Stapled	FAIR Australian Sustainability Leaders ETF

Visa INC-Class A Shares	ETHI Global Sustainability Leaders ETF
Vocus Group Limited	FAIR Australian Sustainability Leaders ETF
Vulcan Materials Co	ETHI Global Sustainability Leaders ETF
Walgreens Boots Alliance Inc	ETHI Global Sustainability Leaders ETF
Wisetech Global Limited	FAIR Australian Sustainability Leaders ETF
Xero Limited NZX	FAIR Australian Sustainability Leaders ETF
Zoetis INC	ETHI Global Sustainability Leaders ETF