

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

Holding	Investment Held In
A2 Milk Company Limited NZ	FAIR Australian Sustainability Leaders ETF
Adobe Systems INC	ETHI Global Sustainability Leaders ETF
AIA Group Ltd	ETHI Global Sustainability Leaders ETF
Altium Limited	FAIR Australian Sustainability Leaders ETF
Amadeus IT Group SA	ETHI Global Sustainability Leaders ETF
Amaysim Australia Limited	FAIR Australian 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
Aptiv PLC	ETHI Global Sustainability Leaders ETF
Asaleo Care Limited	FAIR Australian Sustainability Leaders ETF
Asia Pacific Data Centre Group	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
Blackrock Inc	ETHI Global Sustainability Leaders ETF
Brambles Limited	FAIR Australian Sustainability Leaders ETF
Breville Group Limited	FAIR Australian Sustainability Leaders ETF
Bristol-Myers Squibb Co	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



<b>CME Group INC</b>	ETHI Global Sustainability Leaders ETF
<b>Cochlear Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Cognizant Tech Solutions - A</b>	ETHI Global Sustainability Leaders ETF
<b>Computershare Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Costa Group Holdings Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Cromwell Property Group Stapled</b>	FAIR Australian Sustainability Leaders ETF
<b>Crown Castle International Corp</b>	ETHI Global Sustainability Leaders ETF
<b>CSL Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Denso Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Dexus Stapled</b>	FAIR Australian Sustainability Leaders ETF
<b>Digital Realty Trust</b>	ETHI Global Sustainability Leaders ETF
<b>Dollar Tree Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Edwards Lifesciences Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Expedia INC</b>	ETHI Global Sustainability Leaders ETF
<b>Experian PLC</b>	ETHI Global Sustainability Leaders ETF
<b>Fanuc Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Fast Retailing Co Ltd</b>	ETHI Global Sustainability Leaders ETF
<b>Fidelity National Information</b>	ETHI Global Sustainability Leaders ETF
<b>First Solar Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Fiserv INC</b>	ETHI Global Sustainability Leaders ETF
<b>Fisher &amp; Paykel Healthcare Corporation Limited NZX</b>	FAIR Australian Sustainability Leaders ETF
<b>G.u.d. Holdings Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>G8 Education Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Galaxy Resources Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Gamesa Corp Technologica SA</b>	ETHI Global Sustainability Leaders ETF
<b>General Mills Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Genworth Mortgage Insurance Australia Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Givaudan-Reg</b>	ETHI Global Sustainability Leaders ETF
<b>GPT Group Stapled</b>	FAIR Australian Sustainability Leaders ETF
<b>Greencross Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Growthpoint Properties Australia Stapled</b>	FAIR Australian Sustainability Leaders ETF
<b>GWA Group Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Healthscope Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Hennes &amp; Mauritz AB-B Shs</b>	ETHI Global Sustainability Leaders ETF
<b>Home Depot INC</b>	ETHI Global Sustainability Leaders ETF
<b>Hong Kong Exchanges &amp; Clear</b>	ETHI Global Sustainability Leaders ETF
<b>Humana INC</b>	ETHI Global Sustainability Leaders ETF
<b>Idp Education Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Illinois Tool Works</b>	ETHI Global Sustainability Leaders ETF
<b>Illumina INC</b>	ETHI Global Sustainability Leaders ETF
<b>Incyte Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Industria De Diseno Textil</b>	ETHI Global Sustainability Leaders ETF
<b>Infigen Energy Stapled</b>	FAIR Australian Sustainability Leaders ETF
<b>Infineon Technologies AG</b>	ETHI Global Sustainability Leaders ETF
<b>ING Office Fund</b>	FAIR Australian Sustainability Leaders ETF
<b>Insurance Australia Group Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Intel Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Interactive Brokers</b>	ETHI Global Sustainability Leaders ETF
<b>Intercontinental Exchange INC</b>	ETHI Global Sustainability Leaders ETF
<b>Intuit Inc</b>	ETHI Global Sustainability Leaders ETF



<b>Intuitive Surgical INC</b>	ETHI Global Sustainability Leaders ETF
<b>Invocare Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Iress Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Keyence Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Kone OJY-B</b>	ETHI Global Sustainability Leaders ETF
<b>Koninklijke Philips</b>	ETHI Global Sustainability Leaders ETF
<b>Link Administration Holdings Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Marsh &amp; McLennan Cos</b>	ETHI Global Sustainability Leaders ETF
<b>Mastercard INC-Class A</b>	ETHI Global Sustainability Leaders ETF
<b>Mcmillan Shakespeare Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Medibank Private Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Melbourne IT Ltd</b>	FAIR Australian Sustainability Leaders ETF
<b>Mercury NZ</b>	FAIR Australian Sustainability Leaders ETF
<b>Meridian Energy</b>	FAIR Australian Sustainability Leaders ETF
<b>Mirvac Group Stapled</b>	FAIR Australian Sustainability Leaders ETF
<b>MTR Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Myer Holdings Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Myob Group Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Nanosonics Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Navitas Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Netflix INC</b>	ETHI Global Sustainability Leaders ETF
<b>Nextdc Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>NIB Holdings Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Nike INC-CL B</b>	ETHI Global Sustainability Leaders ETF
<b>Nordea Bank</b>	ETHI Global Sustainability Leaders ETF
<b>Novo-Nordisk A/S-Spons ADR Equity</b>	ETHI Global Sustainability Leaders ETF
<b>NTT Docomo INC- Spon ADR Equity</b>	ETHI Global Sustainability Leaders ETF
<b>Nvidia Corp</b>	ETHI Global Sustainability Leaders ETF
<b>ON Semiconductor Corp</b>	ETHI Global Sustainability Leaders ETF
<b>O'Reilly Automotive Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Oriental Land Co Ltd</b>	ETHI Global Sustainability Leaders ETF
<b>Orocobre Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Orora Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Pact Group Holdings LTD</b>	FAIR Australian Sustainability Leaders ETF
<b>Paychex Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Paypal Holdings Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Priceline Group INC</b>	ETHI Global Sustainability Leaders ETF
<b>Primary Health Care Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Prologis INC</b>	ETHI Global Sustainability Leaders ETF
<b>Ramsay Health Care Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Relx PLC</b>	ETHI Global Sustainability Leaders ETF
<b>Resmed Inc Cdi 10:1</b>	FAIR Australian Sustainability Leaders ETF
<b>Roche Holdings AG-GENUSSCHEIN</b>	ETHI Global Sustainability Leaders ETF
<b>Rogers Communications</b>	ETHI Global Sustainability Leaders ETF
<b>Ross Stores INC</b>	ETHI Global Sustainability Leaders ETF
<b>S&amp;P Global Inc</b>	ETHI Global Sustainability Leaders ETF
<b>Salesforce.Com INC</b>	ETHI Global Sustainability Leaders ETF
<b>Sampo OYJ-A-SHS</b>	ETHI Global Sustainability Leaders ETF
<b>Schwab (Charles) Corp</b>	ETHI Global Sustainability Leaders ETF
<b>Seek Limited</b>	FAIR Australian Sustainability Leaders ETF
<b>Select Harvests Limited</b>	FAIR Australian Sustainability Leaders ETF

Service Stream Limited	FAIR Australian Sustainability Leaders ETF
ServiceNow Inc	ETHI Global 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
Superloop 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
TOKYO ELECTRON LTD 6895675 Equity 0.56% 4,000 \$986,104	ETHI Global Sustainability Leaders ETF
Trade Me Group Limited NZX	FAIR Australian Sustainability Leaders ETF
Unibail-Rodamco SE REIT	ETHI Global Sustainability Leaders ETF
United Health Group Inc	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
Vonovia SE	ETHI Global Sustainability Leaders ETF
Vulcan Materials Co	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