

Portfolio Holdings

as at 31 August 2020



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	Airservices Australia	31	Crusade ABS Series 2017-1 Trust
2	APOLLO Series 2015-1 Trust	32	Dexus Wholesale Property Fund
3	Apollo Series 2017-2 Trust	33	Edith Cowan University
4	Apollo Series 2018-1 Trust	34	European Investment Bank
5	Asian Development Bank	35	Greater Bank LTD
6	Ausgrid Finance Pty Ltd	36	HBS Trust 2017-1
7	Australia & New Zealand Banking Group Ltd	37	Heritage Bank Ltd
8	Australia Government Bond	38	ICPF Finance Pty Ltd
9	Australian Capital Territory	39	Idol 2014-1 Trust
10	Australian Catholic University Ltd	40	IDOL 2015-1 Trust
11	Australian National University	41	IDOL 2016-1 Trust
12	Australian Postal Corp	42	IDOL 2019-1 Trust
13	Bank Australia Ltd	43	Illawarra Series 2017-1 RMBS Trust
14	Bank Nederlandse Gemeenten NV	44	IMB Ltd
15	Bank of America Corp	45	ING Groep NV
16	Bank of Montreal	46	Intel Corp
17	Bank of Nova Scotia/Australia	47	Inter-American Development Bank
18	Bank of Queensland Ltd	48	International Bank for Reconstruction & Development
19	Barton Series 2019-1 Trust	49	Kingfisher Trust 2016-1
20	Bendigo and Adelaide Bk	50	Kingfisher Trust 2019-1
21	BNP Paribas Security Services	51	Kommunalbanken AS
22	BNP Paribas/Australia	52	Kreditanstalt fuer Wiederaufbau
23	BWP Trust	53	Lloyds Bank PLC
24	Canadian Imperial Bank of Commerce	54	Macquarie Bank Ltd
25	Canadian Imperial Bank of Commerce/Australia	55	Macquarie Group Ltd
26	Citibank NA	56	Macquarie University
27	Citibank NA/Sydney	57	Medallion Trust Series 2013-1
28	Citigroup Inc	58	Medallion Trust Series 2014-2
29	Commonwealth Bank of Australia	59	Medallion Trust Series 2015-1
30	Credit Union Australia Ltd	60	Medallion Trust Series 2015-2
61	Medallion Trust Series 2016-2	91	Series 2019-1 WST Trust
62	Medallion Trust Series 2017-1	92	Series 2020-1 WST Trust
63	Medallion Trust Series 2017-2	93	SMART ABS Series 2017-2 Trust
64	Members Equity Bank Ltd	94	SMART ABS Series 2019-1 Trust
65	Mercedes-Benz Australia/Pacific Pty Ltd	95	SMHL Series Securitisation Fund 2015-1
66	Mirvac Group Finance Ltd	96	SMHL Series Securitisation Fund 2017-1
67	My State Bank Ltd	97	SMHL Series Securitisation Fund 2018-2
68	National Australia Bank Ltd	98	SMHL Series Securitisation Fund 2019-1
69	National Housing Finance and Investment Corp	99	Societe Generale SA/Sydney
70	National RMBS Trust 2015-1	100	Spark Finance Ltd
71	National RMBS Trust 2016-1	101	Sumitomo Mitsui Banking Corp/ Sydney
72	National RMBS Trust 2018-1	102	Suncorp Group Ltd
73	New South Wales Treasury Corp	103	Suncorp-Metway Ltd
74	Newcastle Permanent Building Society Ltd	104	Teachers Mutual Bank Ltd
75	Oversea-Chinese Banking Corp Ltd/Sydney	105	Telstra Corp Ltd
76	Places For People Treasury PLC	106	Toronto-Dominion Bank/The
77	Progress 2017-1 Trust	107	TORRENS Series 2016-1 Trust
78	Progress 2017-2 Trust	108	TORRENS Series 2019-1 Trust
79	Progress 2018-1 Trust	109	TORRENS Series 2019-2 Trust
80	PUMA Series 2019-1	110	Toyota Finance Australia
81	PUMA-Series 2017-1	111	Transpower New Zealand Ltd
82	QIC Finance Shopping Center Fund Pty Ltd	112	Transurban Queensland Finance Pty Ltd
83	Queensland Treasury Corp	113	Treasury Corp of Victoria
84	Royal Bank of Canada/Sydney	114	UBS AG/Australia
85	Series 2013-1 WST Trust	115	University of Sydney
86	Series 2014-1 WST Trust	116	Verizon Communications Inc
87	Series 2014-2 WST Trust	117	Vodafone Group PLC
88	Series 2017-1 Harvey Trust	118	Westpac Banking Corp
89	Series 2017-1 REDS Trust	119	Woolworths Group Ltd
90	Series 2019-1 REDS Trust		

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

For more information on the Altius Sustainable Bond Fund, please contact your financial adviser or our Investor Services

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