



Who We Invest In

As at 30 June 2023

We believe in providing full transparency of what you are investing in. This document outlines the entire list of investments that make up each of the Ethical Investment portfolios.

Ethical Investment Australian Equities Portfolio

Companies We Invest In

- AUSWIDE BANK LTD ORDINARY
- ARENA REIT. ORDINARY UNITS
- BENDIGO AND ADELAIDE ORDINARY
- CAPITOL HEALTH ORDINARY
- CHARTER HALL GROUP
- CLOSE LOOP ORDINARY
- CENTURIA CAPITAL STAPLED
- CHORUS LIMITED ORDINARY
- COCHLEAR LIMITED ORDINARY
- CHARTER HALL SOC IN UNITS
- CSL LIMITED ORDINARY
- CLEANAWAY WASTE LTD ORDINARY
- CALIX LIMITED ORDINARY
- FLETCHER BUILDING ORDINARY
- GENEX POWER LTD ORDINARY
- HEALTH CO WELLNESS REIT
- HANSEN TECHNOLOGIES ORDINARY
- HUB24 LTD ORDINARY
- HAZER GROUP LIMITED ORDINARY
- INTEGRAL DIAGNOSTICS ORDINARY
- INGENIA GROUP STAPLED SECURITIES
- IPD GROUP ORDINARY
- JANISON EDU GROUP ORDINARY
- LINK ADMIN HLDG ORDINARY
- MACQUARIE TECHNOLOGY ORDINARY
- MERCURY NZ LIMITED ORD
- MERIDIAN ENERGY ORDINARY
- MEGAPORT LIMITED ORDINARY
- MEDICAL DEVELOPMENTS ORDINARY
- NEXTDC LIMITED ORDINARY
- PACT GROUP HLDGS LTD ORDINARY
- PILBARA MIN LTD ORDINARY
- PYROLYX AG CDI 15:1 FXMP FSE
- PEXAGROUP
- RECCE PHARMACEUTICAL ORDINARY
- SONIC HEALTHCARE ORDINARY
- SUPERLOOP LIMITED ORDINARY
- TECHNOLOGY ONE ORDINARY
- TPG TELECOM LIMITED
- VOLPARA HEALTH TECH ORDINARY
- VULCAN ENERGY ORDINARY
- WIDE OPEN AGRICULTUR ORDINARY
- XERO LTD ORDINARY



Ethical Investment Large-Cap Portfolio

Companies We Invest In

- ALLKEM LIMITED ORDINARY
- ASX LIMITED ORDINARY
- BENDIGO AND ADELAIDE ORDINARY
- BLACKMORES LIMITED ORDINARY
- BANK OF QUEENSLAND. ORDINARY
- BWP TRUST ORDINARY UNITS
- BRAMBLES LIMITED ORDINARY
- COSTA GROUP HOLDINGS ORDINARY
- CHALLENGER LIMITED ORDINARY
- CHARTER HALL GROUP
- CHORUS LIMITED ORDINARY
- COCHLEAR LIMITED ORDINARY
- COMPUTERSHARE LTD ORDINARY
- CHARTER HALL SOC IN UNITS
- CSL LIMITED ORDINARY
- CLEANAWAY WASTE LTD ORDINARY
- DEXUS UNITS STAPLED
- FLETCHER BUILDING ORDINARY
- FISHER & PAYKEL H. ORDINARY
- GRAINCORP LIMITED A CLASS ORDINARY
- GPT GROUP STAPLED SEC.
- HUB24 LTD ORDINARY
- IDP EDUCATION LTD ORDINARY
- INVOCARE LIMITED ORDINARY
- LINK ADMIN HLDG ORDINARY
- MIRVAC GROUP STAPLED SECURITIES
- NIB HOLDINGS LIMITED ORDINARY
- NOVONIX LIMITED ORDINARY
- NETWEALTH GROUP ORDINARY
- NEXTDC LIMITED ORDINARY
- ORORA LIMITED ORDINARY
- PILBARA MIN LTD ORDINARY
- POLYNOVO LIMITED ORDINARY
- PEXAGROUP
- REGION GROUP UNITS STAPLED
- RAMSAY HEALTH CARE ORDINARY
- SEEK LIMITED ORDINARY
- SIMS LIMITED ORDINARY
- STOCKLAND UNITS/ORD STAPLED
- SONIC HEALTHCARE ORDINARY
- SPARK NEW ZEALAND ORDINARY
- TELSTRA GROUP ORDINARY
- TECHNOLOGY ONE ORDINARY
- XERO LTD ORDINARY



Ethical Investment Growth Portfolio

Managers We Invest In

Australian
Ethical



Australian Ethical Emerging Companies Fund



BetaShares

BetaShares Australian Sustainability Leaders ETF

BetaShares Global Sustainability Leaders ETF – Currency Hedged

IMPAX Asset
Management

Impax Sustainable Leaders Fund



NANUK
ASSET MANAGEMENT

Nanuk New World Fund



Pengana WHEB Sustainable Impact Fund



Perennial Better Future Fund



Stewart Investors

Stewart Investors Worldwide Sustainability Fund



NorthStar Australian Equities Impact Fund



Australian Unity Property Income Fund



Companies We Invest In

Below is the full list of companies held in the Ethical Investment Growth Portfolio:

- 134 KING STREET, NEWCASTLE, NSW
- 17 BYRES STREET, NEWSTEAD, QLD
- 2-10 BLISS COURT, DERRIMUT, VIC
- 223-227 GOVERNOR ROAD, BRAESIDE, VIC
- 296 ST. VINCENT STREET, PORT ADELAIDE, SA
- 3P LEARNING LTD
- 4DMEDICAL LTD ORDINARY SHARES
- 70 LIGHT SQUARE, ADELAIDE, SA
- 91-97 WOODLANDS DRIVE, BRAESIDE, VIC
- A. O. SMITH CORPORATION
- ABACUS GROUP STAPLED (UNIT, ORDINARY SHARE) - NEW
- ABACUS STORAGE KING STAPLED (1 ORD & 1 UNT)
- ABBVIE INC
- ACADEMIES AUSTRALASIA GROUP LTD
- ACCENTURE PLC CLASS A
- ADMIRAL GROUP PLC
- ADOBE INC
- ADVANCED DRAINAGE SYSTEMS INC
- ADVANTEST CORP
- ADYEN NV
- AFLAC INC
- AGILENT TECHNOLOGIES INC
- AIA GROUP LTD
- AI-MEDIA TECHNOLOGIES LTD ORDINARY SHARES
- AIR LIQUIDE SA
- AIR WATER INC
- ALFEN BEHEER B.V
- ALLEGION PLC
- ALLIANZ SE
- ALLKEM LTD
- ALLSTATE CORP/THE
- ALPHA HPA LTD
- ALSTOM SA
- ALTIUM LTD
- AMAZON.COM INC
- AMERICAN EXPRESS CO
- AMERICAN WATER WORKS CO INC
- AMERIPRISE FINANCIAL INC
- AMGEN INC
- ANSARADA GROUP LTD.
- ANSELL LTD
- ANSYS INC
- APM HUMAN SERVICES INTERNATIONAL PTY
- APPEN LTD
- APPLE INC
- APPLIED MATERIALS INC
- APTIV PLC
- ARB CORP LTD
- ARCADIS NV
- ARENA REIT
- ARGENX SE
- ARISTA NETWORKS INC
- ASHTEAD GROUP PLC
- ASM INTERNATIONAL NV
- ASML HOLDING NV
- ASSA ABLOY AB
- ASTELLAS PHARMA INC
- ASTRAZENECA PLC
- ASX LTD



- ATLAS COPCO AB SER'A'NPV
- AUB GROUP LTD
- AUSSIE BROADBAND LTD.
- AUSTCO HEALTHCARE LIMITED
- AUSTRALIAN CLINICAL LABS LTD
- AUSTRALIAN ETHICAL INVESTMENT LTD
- AUSTRALIAN FINANCE GROUP LTD.
- AUSTRALIAN UNITY CHILDCARE PROPERTY FUND
- AUSTRALIAN UNITY DIVERSIFIED PROPERTY FUND - ORDINARY
- AUSTRALIAN UNITY HEALTHCARE PROPERTY TRUST - WHOLESALE
- AUSTRALIAN UNITY OFFICE FUND
- AUSTRALIAN UNITY SPECIALIST DISABILITY ACCOMMODATION FUND
- AUSTRALIAN UNITY STUDENT ACCOMMODATION FUND
- AUSWIDE BANK LTD
- AUTODESK INC
- AUTOMATIC DATA PROCESSING INC
- AUTOZONE INC
- AVALONBAY COMMUNITIES INC
- AVITA MEDICAL INC
- BANK OF QUEENSLAND LTD
- BAPCOR LTD
- BAYERISCHE MOTOREN WERKE AG
- BCE INC
- BEAMTREE HOLDINGS LTD
- BEGA CHEESE LTD
- BEIERSDORF AG
- BENDIGO AND ADELAIDE BANK LTD
- BEST BUY CO INC
- BIGTINCAN HOLDINGS LTD
- BIOGEN INC
- BIOMERIEUX SA
- BIO-RAD LABORATORIES INC
- BLACKMORES LIMITED
- BOOKING HOLDINGS INC
- BOTANIX PHARMACEUTICALS LTD
- BRAMBLES LTD
- BRAVURA SOLUTIONS LIMITED
- BREVILLE GROUP LTD
- BRISTOL-MYERS SQUIBB CO
- BUBS AUSTRALIA LTD
- BUNZL PLC
- BUREAU VERITAS SA
- BURLINGTON STORES INC
- BWP TRUST
- CALIX LTD ORDINARY SHARES
- CANADIAN NATIONAL RAILWAY CO
- CANADIAN PACIFIC KANSAS CITY LTD
- CAPGEMINI SE
- CAPITAL ONE FINANCIAL CORP
- CAPITOL HEALTH LIMITED
- CARINDALE PROPERTY TRUST
- CARRIER GLOBAL CORP ORDINARY SHARES
- CARSALES.COM LTD
- CDW CORP
- CDW CORP/DE
- CENTENE CORP
- CENTRAL JAPAN RAILWAY CO
- CENTURIA CAPITAL GROUP
- CENTURIA INDUSTRIAL REIT
- CENTURIA OFFICE REIT
- CHALLENGER LTD



- CHARLES SCHWAB CORP/THE
- CHARTER HALL GROUP
- CHARTER HALL RETAIL REIT
- CHARTER HALL SOCIAL INFRASTRUCTURE REIT
- CHECK POINT SOFTWARE TECHNOLOGIES LTD
- CHORUS LTD
- CHR. HANSEN HOLDING A/S
- CHUGAI PHARMACEUTICAL CO LTD
- CIENA CORP
- CIGNA GROUP/THE
- CISCO SYSTEMS INC
- CLARITY PHARMACEUTICALS LTD
- CLEANAWAY WASTE MANAGEMENT LTD
- CLEANSPACE HOLDINGS LTD ORDINARY SHARES
- CLOSE THE LOOP LTD
- CLOVER CORP LTD
- COCHLEAR
- COGNEX CORPORATION
- COGNIZANT TECHNOLOGY SOLUTIONS
- COGSTATE LTD
- COLOPLAST A/S CLASS B
- COMCAST CORP
- COMPAGNIE DE SAINT-GOBAIN SA
- COMPUTERSHARE LTD
- COMSYS HOLDINGS CORP
- CONSTELLATION SOFTWARE INC.
- CONTACT ENERGY LIMITED
- COPART INC
- CORUM GROUP LIMITED
- COSTA GROUP HOLDINGS LTD
- COSTAR GROUP INC
- CRODA INTERNATIONAL PLC
- CROWDSTRIKE HOLDINGS INC
- CROWN CASTLE INC
- CROWN HOLDINGS INC
- CSL LTD
- CVS HEALTH CORP
- CYCLOPHARM LIMITED
- DAIFUKU CO LTD
- DAI-ICHI LIFE HOLDINGS INC
- DAIICHI SANKYO CO LTD
- DAIKIN INDUSTRIES LTD
- DAMSTRA HOLDINGS LTD.
- DANAHER CORP
- DANSKE BANK A/S
- DARLING INGREDIENTS INC
- DATADOG INC
- DE.MEM LTD
- DEERE & CO
- DELTA ELECTRONICS INC
- DENSO CORP
- DEXUS
- DEXUS CONVENIENCE RETAIL REIT REGISTERED UNITS
- DEXUS INDUSTRIA REIT
- DIASORIN SPA
- DIPLOMA PLC
- DOCUSIGN INC
- DOMAIN HOLDINGS AUSTRALIA LTD ORDINARY SHARES
- DOMAIN HOLDINGS AUSTRALIA LTD.
- DOVER CORP
- DR HORTON INC
- DSM FIRMENICH AG
- EAGERS AUTOMOTIVE LTD
- ECOLAB INC



- EDITH CAVELL BUILDING, HERSTON, QLD
- EDWARDS LIFESCIENCES CORP
- EDWARDS LIFESCIENCES CORPORATION
- EILDON CABOOLTURE
- EISAI CO LTD
- ELANOR COMMERCIAL PROPERTY FUND STAPLED (2UNITS)
- ELANOR INVESTORS GROUP
- ELANOR WAVERLEY GARDENS SYNDICATE
- ELEVANCE HEALTH INC
- ELISA OYJ CLASS A
- EMCOR GROUP INC
- EML PAYMENTS LTD.
- ENPHASE ENERGY INC
- ENVIROSUITE LTD
- EQT HOLDINGS LTD
- EQUINIX INC
- EQUITY LIFESTYLE PROPERTIES IN
- EQUITY RESIDENTIAL
- EROAD LIMITED
- ESSEX PROPERTY TRUST INC
- ESSILORLUXOTTICA SA
- ETSY INC
- EUREKA GROUP HOLDINGS LTD
- EUROFINS SCIENTIFIC SE
- EVOQUA WATER TECHNOLOGIES CORP
- EXPEDIA GROUP INC
- EXTRA SPACE STORAGE INC
- FANUC CORP
- FASTENAL CO
- FERGUSON PLC
- FIRST SOLAR INC
- FISERV INC
- FISHER & PAYKEL HEALTHCARE CORP LTD
- FLETCHER BUILDING LIMITED
- FORD MOTOR CO
- FORTINET, INC.
- FUJITSU LTD
- G8 EDUCATION LIMITED
- GARMIN LTD
- GDI PROPERTY GROUP
- GEA GROUP AG
- GENETIC SIGNATURES LTD
- GENEX POWER LTD
- GENMAB A/S
- GENTRACK GROUP LTD
- GILEAD SCIENCES INC
- GLOBAL PAYMENTS INC
- GOODMAN GROUP
- GPT GROUP
- GRAINCORP LIMITED CLASS A
- GRAINCORP LTD CLASS A
- GRAND CANYON EDUCATION INC
- GRAPHIC PACKAGING HOLDING CO
- GROWTHPOINT PROPERTIES AUSTRALIA
- HALMA PLC
- HAMAMATSU PHOTONICS KK
- HANNOVER RUECK SE
- HANSEN TECHNOLOGIES LTD
- HAZER GROUP LTD
- HEALIUS LIMITED
- HEALIUS LTD
- HEALTHCO HEALTHCARE AND WELLNESS REIT UNITS
- HELIA GROUP LIMITED
- HELLOFRESH SE BEARER SHARES
- HENRY SCHEIN INC
- HIPAGES GROUP HOLDINGS LTD.
- HOME DEPOT INC/THE



- HOMECO DAILY NEEDS REIT UNITS
- HONDA MOTOR CO LTD
- HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
- HOYA CORP.
- HP INC
- HUB24 LTD
- HUBBELL INC
- HUBSPOT INC
- HUMANA INC
- HYUNDAI MOBIS CO LTD
- ICON PLC
- IDEX CORP
- IDP EDUCATION LTD
- IGO LTD
- ILLINOIS TOOL WORKS INC
- IMMUTEP LTD
- IMPEDIMED LIMITED
- INCYTE CORP
- INFINEON TECHNOLOGIES AG
- ING GROEP NV
- INGENIA COMMUNITIES GROUP
- INSULET CORP
- INSURANCE AUSTRALIA GROUP LTD
- INTACT FINANCIAL CORP
- INTEGRAL DIAGNOSTICS LTD
- INTERNATIONAL FLAVORS & FRAGRANCES INC
- INTERPUBLIC GROUP OF COS INC/T
- INTERTEK GROUP PLC
- INTUIT INC
- INVOCARE LTD
- IONEER LTD
- IPD GROUP LTD
- IPH LTD
- IRESS LTD
- JACK HENRY & ASSOCIATES, INC.
- JANISON EDUCATION GROUP LTD
- JB HI FI LTD
- JB HUNT TRANSPORT SERVICES INC
- JERONIMO MARTINS, SGPS S.A.
- KELSIAN GROUP LTD
- KERRY GROUP PLC
- KERRY GROUP PLC CLASS A
- KEYENCE CORP
- KEYSIGHT TECHNOLOGIES INC
- KIMCO REALTY CORP
- KINATICO LIMITED
- KIP MCGRATH EDUCATION CENTRES LTD
- KLA CORP
- KMD BRANDS LTD
- KONE OYJ
- KOTAK MAHINDRA BANK LIMITED
- KUBOTA CORP
- KYUDENKO CORP
- LABORATORY CORP OF AMERICA HOL
- LAKE RESOURCES NL
- LAM RESEARCH CORP
- LANDIS+GYR GROUP AG
- LEGAL & GENERAL GROUP PLC
- LENDLEASE GROUP
- LEO LITHIUM LTD
- LGI LTD
- LIBERTY BROADBAND CORP
- LIFESTYLE COMMUNITIES LTD
- LIMEADE, INC. SHS CHESS DEPOSITORY INTERESTS REPR 1 SH
- LINDE PLC



- LINK ADMINISTRATION HOLDINGS LTD
- LIONTOWN RESOURCES LTD
- LIVE NATION ENTERTAINMENT INC
- LIVETILES LIMITED
- LKQ CORP
- LOGITECH INTERNATIONAL SA
- LONZA GROUP LTD
- LOWE'S COS INC
- M3 INC
- MACH7 TECHNOLOGIES LTD.
- MACQUARIE TECHNOLOGY GROUP LTD
- MAGELLAN FINANCIAL GROUP LTD
- MARICO LIMITED
- MARKEL CORPORATION
- MARVELL TECHNOLOGY INC
- MASTERCARD INC
- MAYFIELD CHILDCARE LTD
- MAYNE PHARMA GROUP LTD
- MCCORMICK & CO INC/MD
- MCPHERSON'S LIMITED
- MEDADVISOR LIMITED
- MEDIATEK INC
- MEDIBANK PRIVATE LTD
- MEDICAL DEVELOPMENTS INTERNATIONAL LTD
- MEDTRONIC PLC
- MEGAPORT LTD
- MERCEDES-BENZ GROUP AG
- MERCURY NZ LTD
- MERIDIAN ENERGY LIMITED
- MESOBLAST LTD
- METTLER-TOLEDO INTERNATIONAL INC
- MICRON TECHNOLOGY INC
- MICROSOFT CORP
- MICRO-X LTD
- MIPS AB
- MIRVAC GROUP
- MOLINA HEALTHCARE INC
- MONGODB INC
- MONOTARO CO., LTD.
- MSA SAFETY INC
- MUENCHENER RUECKVERSICHERUNGS -
- MURATA MANUFACTURING CO LTD
- NANOSONICS LTD
- NAPIER PORT HOLDINGS LTD
- NASDAQ INC
- NATURA & CO HDLS SA COM NPV
- NEMETSCHEK SE
- NEOEN SA
- NEOMETALS LTD
- NETAPP INC
- NETWEALTH GROUP LTD
- NEWMARK PROPERTY REIT STAPLED UNITS
- NEXT SCIENCE LTD
- NEXTDC LTD
- NEXTED GROUP LTD
- NIB HOLDINGS LTD
- NINE ENTERTAINMENT CO. HOLDINGS LTD
- NISSAN MOTOR CO LTD
- NITRO SOFTWARE LTD.
- NITTO DENKO CORP
- NN GROUP NV
- NOKIA OYJ
- NORDEA BANK ABP
- NORDEX SE AKT. NACH KAPITALHERABSETZUN G
- NORDSON CORPORATION



- NORTHERN TRUST CORP
- NOVA EYE MEDICAL LTD
- NOVARTIS AG
- NOVO NORDISK A/S
- NOVONIX LTD
- NUIX LTD.
- NVIDIA CORP
- OFX GROUP LTD.
- OKTA INC
- OMNICOM GROUP INC
- OMRON CORP
- ONCOSIL MEDICAL LIMITED
- ONO PHARMACEUTICAL CO LTD
- OPHEA LTD
- ORACLE CORP
- ORIENTAL LAND CO LTD/JAPAN
- ORIGIN MATERIALS INC SHS
- ORORA LTD
- ORSTED A/S
- OTIS WORLDWIDE CORP
- PACKAGING CORP OF AMERICA
- PACT GROUP HOLDINGS LTD
- PALLA PHARMA LTD.
- PALO ALTO NETWORKS INC
- PARAGON CARE LTD
- PAYCHEX INC
- PAYPAL HOLDINGS INC
- PENGANA CAPITAL GROUP LTD.
- PENTAIR PLC
- PEPPER MONEY LTD
- PERPETUAL LIMITED
- PEXA GROUP LIMITED
- PFIZER INC
- PHARMAXIS LTD
- PILBARA MINERALS LTD
- PLANUM FOOTSCRAY TRUST
- POLYNOVO LTD
- POOL CORP
- POWER CORP OF CANADA
- POWER INTEGRATIONS INC
- PRAEMIUM LTD
- PRO MEDICUS LTD
- PROBIOTEC LTD
- PROGRESSIVE CORP/THE
- PROLOGIS INC
- PROPHECY INTERNATIONAL HOLDINGS LTD
- PROTEOMICS INTERNATIONAL LABORATORIES LTD
- PRUDENTIAL FINANCIAL INC
- PRUDENTIAL PLC
- PUBLICIS GROUPE SA
- QUALCOMM INC
- QUEST DIAGNOSTICS INC
- RAM ESSENTIAL SERVICES PROPERTY FUND
- RAMSAY HEALTH CARE LTD
- REALTEK SEMICONDUCTOR CORP
- RECCE PHARMACEUTICALS LTD
- RECRUIT HOLDINGS CO LTD
- REECE LTD
- REGENERON PHARMACEUTICALS INC
- REGION GROUP
- RELX PLC
- REPUBLIC SERVICES INC
- RESIMAC GROUP LIMITED
- RESMED INC CHESH DEPOSITARY INTERESTS ON A RATIO OF 10 CDIS PER ORD.SH
- REVVITY INC



- RIGHTCROWD LIMITED
- ROBLOX CORP
- ROCHE HOLDING AG
- ROCKWELL AUTOMATION INC
- ROGERS COMMUNICATIONS INC
- ROSS STORES INC
- RUBICON WATER LIMITED
- SALESFORCE INC
- SAMPO OYJ
- SAMSUNG ELECTRONICS CO LTD
- SANOFI
- SAP SE
- SARTORIUS AG NON VTG PREF
- SCENTRE GROUP
- SCHNEIDER ELECTRIC SE
- SCHROLE GROUP LTD
- SDI LTD
- SEEK LTD
- SEGRO PLC
- SEKISUI HOUSE LTD
- SELECT HARVESTS LTD
- SERVICENOW INC
- SGL CARBON SE
- SHIMADZU CORP
- SHIMANO INC
- SHIN-ETSU CHEMICAL CO LTD
- SHOALS TECHNOLOGIES GROUP
- SHRIRO HOLDINGS LTD.
- SIEMENS AG
- SIEMENS ENERGY AG ORDINARY SHARES
- SIEMENS HEALTHINEERS AG REGISTERED SHARES
- SILICON LABORATORIES INC
- SIMS LTD.
- SMARTGROUP CORPORATION LTD
- SMITHS GROUP PLC
- SMURFIT KAPPA GROUP PLC
- SNOWFLAKE INC
- SOFTBANK CORP
- SOITEC SA SHARE FROM REVERSE SPLIT
- SOLAREEDGE TECHNOLOGIES INC
- SOMNOMED LIMITED
- SONIC HEALTHCARE LTD
- SONOVA HOLDING AG
- SPARK NEW ZEALAND LTD
- SPECTRIS PLC
- SPIRAX-SARCO ENGINEERING PLC
- SPLUNK INC
- STATE STREET CORP
- STEADFAST GROUP LTD
- STERICYCLE INC
- STERIS PLC
- STOCKLAND CORP LTD
- STRAKER TRANSLATIONS LTD.
- STRYKER CORP
- SUN COMMUNITIES INC
- SUNCORP GROUP LTD
- SUPERLOOP LTD
- SVENSKA HANDELSBANKEN AB
- SWEDBANK AB
- SWISS LIFE HOLDING AG
- SWISS RE AG
- SWISSCOM AG
- SYMBIO HOLDINGS LIMITED
- SYNCHRONY FINANCIAL
- SYNOPSIS, INC.
- SYRAH RESOURCES LTD
- SYSCO CORP
- T ROWE PRICE GROUP



- TAIWAN SEMICONDUCTOR MANUFACTURING CO
- TAKEDA PHARMACEUTICAL CO LTD
- TAKE-TWO INTERACTIVE SOFTWARE
- TANDEM DIABETES CARE INC
- TE CONNECTIVITY LTD
- TECAN GROUP AG
- TECHNOLOGY ONE LTD
- TELIX PHARMACEUTICALS LTD ORDINARY SHARES
- TELSTRA GROUP LTD
- TELUS CORP
- TERNA - RETE ELETTRICA NAZIONA
- TEXAS INSTRUMENTS INCORPORATED
- THE A2 MILK CO LTD
- THE COOPER COMPANIES INC
- THE ENVIRONMENTAL GROUP LTD
- THERMO FISHER SCIENTIFIC INC
- TIS INC
- TOKIO MARINE HOLDINGS INC
- TOKYO ELECTRON LTD.
- TOMRA SYSTEMS ASA
- TOMTOM NV
- TOYOTA MOTOR CORP
- TPG TELECOM LTD ORDINARY SHARES
- TRADE DESK INC/THE
- TRANE TECHNOLOGIES PLC CLASS A
- TRIMBLE INC
- TWILIO INC
- UCB SA
- UDR INC
- UMWELTBANK AG
- UNIBAIL-RODAMCO-WESTFIELD ADR
- UNICHARM CORPORATION
- UNICREDIT SPA
- UNITED RENTALS INC
- UNITED UTILITIES GROUP PLC
- UNITEDHEALTH GROUP INC
- URBANISE.COM LTD.
- VALMET CORP
- VEEVA SYSTEMS INC
- VEEVA SYSTEMS INC CLASS A
- VERISK ANALYTICS INC
- VERTEX PHARMACEUTICALS INC
- VESTAS WIND SYSTEMS A/S
- VICINITY CENTRES
- VISA INC
- VITASOY INTERNATIONAL HOLDINGS
- VMOTO LTD
- VOLPARA HEALTH TECHNOLOGIES LTD
- VULCAN ENERGY RESOURCES LTD ORDINARY SHARES
- WALGREENS BOOTS ALLIANCE INC
- WARRAWONG PLAZA FUND
- WASTE CONNECTIONS INC
- WASTE MANAGEMENT INC
- WATERS CORP
- WATSCO, INC.
- WEG S.A.
- WEST FRASER TIMBER CO.LTD
- WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
- WESTROCK CO
- WIDE OPEN AGRICULTURE LTD ORDINARY SHARES
- WISETECH GLOBAL LTD
- WISR LTD



- WOLTERS KLUWER NV
- WORKDAY INC
- WORLDLINE SA/FRANCE
- WP CAREY INC
- WPP PLC
- XERO LTD
- XREF LTD
- XYLEM INC
- YASKAWA ELECTRIC CORP
- ZEBRA TECHNOLOGIES CORP
- ZEBRA TECHNOLOGIES CORPORATION CLASS A
- ZOOM VIDEO COMMUNICATIONS INC
- ZUORA INC CLASS A



Ethical Investment Fixed Income Portfolio

Managers We Invest In



Affirmative Global Impact Bond Fund



Regnan Credit Impact Trust



PIMCO ESG Global Bond Fund

Australian Ethical



Australian Ethical Fixed Interest Fund



BetaShares

BetaShares Sustainability Leaders Diversified Bond ETF



Artesian Green and Sustainable Bond Fund



Bonds We Invest In

Below is the full list of investments held in the Ethical Investment Fixed Income Portfolio:

- ABN AMRO BANK NV
- ABANCA CORP BANCARIA SA
- ABN AMRO BANK NV
- ACCUNIA EUROPEAN CLO DAC
- ACE SECURITIES CORP. HOME EQUITY LOAN TRUST
- ACEA SPA
- ACEF HOLDING SCA
- ADAGIO CLO DAC
- ADIF ALTA VELOCIDAD
- AERCAP IRELAND CAPITAL DAC
- AES CORP.
- AFRICAN DEVELOPMENT BANK
- AGENCE FRANCAISE DEVELOP
- AGENCE FRANCAISE DEVELOPMENT
- AGRICULTURAL BK CHINA/NY
- AIB GROUP PLC
- ALEXANDRIA REAL ESTATE E
- ALLIANDER N.V.
- AMERICAN HOME MORTGAGE ASSETS TRUST
- AMERICAN HOME MORTGAGE INVESTMENT TRUST
- AMERICAN TOWER CORP.
- AMGEN INC
- AMPRION GMBH
- ANCHOR HANOVER GROUP
- ANZ GROUP HOLDINGS LTD.
- APIDOS CLO
- APPLE INC
- AQUAFIN N.V.
- AQUEDUCT EUROPEAN CLO DAC
- ARES EUROPEAN CLO DAC
- ARGENT SECURITIES TRUST
- ARGENTA SPAARBANK
- ARION BANKI HF
- ASIAN DEVELOPMENT BANK
- ASIAN INFRASTRUCTURE INV
- ASML HOLDING NV
- AT+T, INC.
- ATLAS FUNDING PLC
- ATLAS SENIOR LOAN FUND LTD.
- ATRIUM HOTEL PORTFOLIO TRUST
- AUCKLAND COUNCIL
- AURIUM CLO DAC
- AUSGRID FINANCE PTY LTD
- AUSGRID FINANCE PTY LTD.
- AUSNET SERVICES HOLDINGS PTY LTD.
- AUST CAPITAL TERRITORY
- AUSTRALIA GOVERNMENT INTERNATIONAL BOND
- AUSTRALIA PACIFIC AIRPOR
- AUSTRALIAN CAPITAL TERRITORY
- AUSTRALIAN CATHOLIC UNIVERSITY



- AUSTRALIAN POSTAL CORP.
- AUSTRALIAN PRIME PROPERTY FUND RETAIL
- AUTONOMOUS COMMUNITY OF ANDALUSIA
- AUTONOMOUS COMMUNITY OF CATALONIA
- AUTONOMOUS COMMUNITY OF MADRID
- AVALONBAY COMMUNITIES
- AVIATION CAPITAL GROUP LLC
- AVON FINANCE PLC
- BAIN CAPITAL EURO CLO DAC
- BANCO BILBAO VIZCAYA ARG
- BANCO DE SABADELL S.A.
- BANCO SANTANDER, S.A.
- BANK AUSTRALIA LIMITED
- BANK OF AMERICA CORPORATION
- BANK OF CHINA/LUXEMBOURG
- BANK OF IRELAND GROUP
- BANK OF QUEENSLAND LIMITED
- BANKINTER SA
- BANQUE FED CRED MUTUEL
- BARCLAYS PLC
- BAYVIEW FINANCIAL ASSET TRUST
- BAZALGETTE FINANCE PLC
- BEAR STEARNS ALT-A TRUST
- BEAR STEARNS MORTGAGE FUNDING TRUST
- BELGIUM KINGDOM
- BENDIGO AND ADELAIDE BANK LIMITED
- BENEFIT STREET PARTNERS CLO LTD.
- BERLIN HYP AG
- BLACK DIAMOND CLO DAC
- BLUEHUB LOAN FUND, INC.
- BLUEMOUNTAIN FUJI EUR CLO DAC
- BNG BANK N.V.
- BNP PARIBAS
- BNPP AM EURO CLO DAC
- BONOS Y OBLIG DEL ESTADO
- BOSTON PROPERTIES LP
- BPCE SA
- BPCE SFH - SOCIETE DE FI
- BPI NO
- BPIFRANCE FINANCEMENT S.A.
- BPIFRANCE SACA
- BRASS PLC
- BRIDGEPOINT CLO DAC
- BRISBANE AIRPORT CORP
- BRITISH COLUMBIA PROV OF
- BROADCOM, INC.
- BROOKFIELD FINANCE, INC.
- BUNDESobligation
- BUNDESREPUB. DEUTSCHLAND
- CAIRN CLO BV
- CAIRN CLO DAC
- CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE
- CAISSE FRANCAISE DE FIN



- CAIXABANK S.A.
- CAJA RURAL DE NAVARRA
- CALIFORNIA STATE GENERAL OBLIGATION BONDS, SERIES
- CANADA SQUARE FUNDING PLC
- CANADIAN GOVERNMENT REAL RETURN BOND
- CARLYLE EURO CLO DAC
- CARLYLE GLOBAL MARKET STRATEGIES CLO LTD.
- CARLYLE U.S. CLO LTD.
- CASSA DEPOSITI E PRESTITI S.P.A.
- CATAMARAN CLO LTD.
- CBRE GLOBAL INVESTORS OPEN-ENDED FUND S.C.A. SICAV-SIF PAN EUROPEAN CORE FUND
- CEDAR FUNDING CLO LTD.
- CENTRAL NIPPON EXPRESSWY
- CHARTER MORTGAGE FUNDING PLC
- CHASE MORTGAGE FINANCE TRUST
- CHINA CONSTRUCTION BANK CORPORATION, HONG KONG BRANCH
- CHINA GOVERNMENT INTERNATIONAL BOND
- CIFC FUNDING LTD.
- CIT MORTGAGE LOAN TRUST
- CITIGROUP COMMERCIAL MORTGAGE TRUST
- CITIGROUP MORTGAGE LOAN TRUST, INC.
- COFINIMMO S.A./N.V.
- COLES GROUP LTD.
- COMMERCIAL MORTGAGE TRUST
- COMMONWEALTH BANK OF AUSTRALIA
- COMMUNAUTE FRANCAISE DE BELGIQUE
- COMMUNITY OF MADRID SPAI
- COMMUNITY PRESERVATION CORP.
- COMPUTERSHARE US, INC.
- CONTINENTAL WIND LLC
- COOPERATIEVE RABOBANK U.A.
- COOPERATIEVE RABOBANK UA
- CORP ANDINA DE FOMENTO
- CORPORACION ANDINA DE FOMENTO
- COUNTRYWIDE ALTERNATIVE LOAN TRUST
- COUNTRYWIDE ASSET-BACKED CERTIFICATES TRUST
- COUNTRYWIDE HOME LOAN MORTGAGE PASS-THROUGH TRUST
- COVENTRY BUILDING SOCIETY
- COVIVIO
- CPI PROPERTY GROUP S.A.
- CPIF FINANCE PTY LTD
- CPPIB CAPITAL INC
- CREDIT AGRICOLE HOME LOA
- CREDIT AGRICOLE SA
- CREDIT MUTUEL ARKEA
- CREDIT SUISSE AG
- CTP NV
- CVC CORDATUS LOAN FUND DAC
- DANSKE BANK A/S
- DE VOLKSBANK NV



- DELL INTERNATIONAL LLC
- DENSO CORP.
- DEUTSCHE ALT-A SECURITIES MORTGAGE LOAN TRUST
- DEUTSCHE BANK AG
- DEUTSCHE BANK NY
- DEUTSCHE KREDITBANK AG
- DEVELOPMENT BANK OF JAPAN, INC.
- DEXUS FINANCE PTY LTD
- DIGITAL DUTCH FINCO BV
- DIGITAL EURO FINCO
- DIGITAL INTREPID HOLDING
- DNB BANK ASA
- DNB BOLIGKREDITT AS
- DOCTORS CO. AN INTERINSURANCE EXCHANGE
- DRYDEN EURO CLO DAC
- DUTCH PROPERTY FINANCE BV
- DWPF FINANCE PTY LTD.
- DZ HYP AG
- EDP FINANCE B.V.
- ELECTRANET PTY LTD
- ELECTRICITE DE FRANCE S.A.
- EMF-UK PLC
- EMPRESA DE TRANSPORTE DE PASAJEROS METRO S.A.
- ENCORE CREDIT RECEIVABLES TRUST
- ENEXIS HOLDING NV
- ENW FINANCE PLC
- EQT AB
- EQUINIX INC
- ERG S.P.A.
- ERP OPERATING LP
- ETSA UTILITIES FINANCE PTY LTD.
- EUROFIMA
- EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL
- EUROFIMA EUROPEAN CO FOR FINANCING OF RAILROAD ROLLING STOCK
- EUROGRID GMBH
- EUROHOME UK MORTGAGES PLC
- EUROMASTR PLC
- EUROPEAN BK RECON & DEV
- EUROPEAN INVESTMENT BANK
- EUROPEAN UNION
- EUROSAIL PLC
- EXPORT-IMPORT BANK OF KOREA
- FANNIE MAE
- FERROVIE DELLO STATO
- FERROVIE DELLO STATO ITALIANE S.P.A.
- FIBRIA OVERSEAS FINANCE
- FIRST HORIZON ALTERNATIVE MORTGAGE SECURITIES TRUST
- FORD MOTOR CO.
- FRANCE (GOVT OF)
- FRANCE GOVERNMENT INTERNATIONAL BOND
- FREDDIE MAC
- FREMONT HOME LOAN TRUST
- GAIF BOND ISSUER PTY LTD.
- GALLATIN CLO LTD.
- GECINA



- GENESIS MORTGAGE FUNDING PLC
- GINNIE MAE
- GLOBAL PAYMENTS, INC.
- GOLDMAN SACHS GROUP, INC.
- GOTHENBURG (CITY OF)
- GOVERNMENT OF AUSTRALIA
- GPT FUNDS MANAGEMENT LTD.
- GREENWOOD PARK CLO LTD.
- GRIFFITH PARK CLO DAC
- GSAMP TRUST
- GSR MORTGAGE LOAN TRUST
- HANA BANK
- HANWHA ENERGY USA HOLDN
- HARVEST CLO DAC
- HAT HOLDINGS LLC
- HEALTHPEAK OP LLC
- HERA SPA
- HOME EQUITY ASSET TRUST
- HOME EQUITY MORTGAGE LOAN ASSET-BACKED TRUST
- HONDA MOTOR CO LTD
- HOST HOTELS & RESORTS LP
- HSBC HOLDINGS PLC
- HSI ASSET SECURITIZATION CORP. TRUST
- HUNGARY GOVERNMENT INTERNATIONAL BOND
- HUNGARY TREASURY BILLS
- HYDRO QUEBEC
- HYPO NOE LB NOE WIEN AG
- ICADE
- ICPF FINANCE PTY LTD.
- IDB TRUST SERVICES LTD
- IGNITIS GAMYBA AB
- IGNITIS GRUPE UAB
- ILE DE FRANCE MOBILITES
- IMPAC SECURED ASSETS TRUST
- IND & COMM BK CHINA/SG
- INDUSTRIAL BANK OF KOREA
- INDYMAC HOME EQUITY MORTGAGE LOAN ASSET-BACKED TRUST
- INDYMAC MORTGAGE LOAN TRUST
- ING BANK (AUSTRALIA) LTD
- ING GROEP N.V.
- ING-DIBA AG
- INSTITUT CREDITO OFICIAL
- INSURANCE AUSTRALIA GROUP LTD.
- INTER-AMERICAN DEVEL BK
- INTER-AMERICAN DEVELOPMENT BANK
- INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT
- INTERNATIONAL DEVELOPMENT ASSOCIATION
- INTERNATIONAL FINANCE CORP.
- INTERNATIONAL FINANCE CORPORATION
- INTERNATIONAL FINANCE FACILITY FOR IMMUNISATION
- INTESA SANPAOLO S.P.A.
- INTESA SANPAOLO SPA
- INTL BK RECON & DEVELOP
- INTL FINANCE CORP



- IRELAND GOVERNMENT BOND
- ISDB TRUST SERVICES NO.
- ISRAEL GOVERNMENT INTERNATIONAL BOND
- ISRAEL TREASURY BILLS
- ITALY BUONI POLIENNALI DEL TESORO
- ITALY GOVERNMENT INTERNATIONAL BOND
- JAPAN FIN ORG MUNICIPAL
- JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES
- JAPAN GOVERNMENT INTERNATIONAL BOND
- JAPAN HOUSING FINANCE AGENCY
- JAPAN TREASURY BILLS
- JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE S.C.A.
- JPMORGAN ALTERNATIVE LOAN TRUST
- JPMORGAN CHASE & CO.
- JPMORGAN MORTGAGE TRUST
- JUBILEE CLO DAC
- JYSKE REALKREDIT A/S
- KAISER FOUNDATION HOSPIT
- KBC GROUP NV
- KFW
- KILROY REALTY LP
- KKR CLO LTD.
- KOMMUNALBANKEN AS
- KOMMUNEKREDIT
- KOMMUNINVEST I SVERIGE
- KOOKMIN BANK
- KOREA HOUSING FINANCE CORP
- KREDITANSTALT FUR WIEDERAUFBAU
- KUNTARAOHITUS OYJ
- LA BANQUE POSTALE
- LA POSTE SA
- LANDBK HESSEN-THUERINGEN
- LANDESBANK BADEN-WURTTENBERG
- LANDSBANKINN HF
- LANDWIRTSCH. RENTENBANK
- LANDWIRTSCHAFTLICH E RENTENBANK
- LAURELIN DAC
- LB BADEN-WURTTEMBERG
- LEASEPLAN CORPORATION NV
- LEHMAN XS TRUST
- LENDLEASE EUROPE FINANCE PLC
- LENDLEASE FINANCE LTD.
- LLOYDS BANKING GROUP PLC
- LOGICOR FINANCING SARL
- LONG BEACH MORTGAGE LOAN TRUST
- LOW INCOME INVESTMENT FUND
- LT AUTORAHOITUS DAC
- LUDGATE FUNDING PLC
- MACQUARIE BANK LTD.
- MACQUARIE UNIVERSITY
- MADISON PARK EURO FUNDING DAC
- MADISON PARK FUNDING LTD.
- MAF SUKUK LTD.
- MALAYSIA GOVERNMENT INTERNATIONAL BOND
- MAN GLG EURO CLO DAC



- MASTR ASSET-BACKED SECURITIES TRUST
- MDGH GMTN RSC LTD.
- MEDIOBANCA DI CRED FIN
- MERCEDES-BENZ GROUP AG
- MERCURY NZ LTD.
- MERRILL LYNCH ALTERNATIVE NOTE ASSET TRUST
- MERRILL LYNCH MORTGAGE INVESTORS TRUST
- MET LIFE GLOB FUNDING I
- MEXICO GOVERNMENT INTERNATIONAL BOND
- MINISTERIES VAN DE VLAAMSE GEMEENSCHAP
- MIRAVET SARL
- MIRVAC GROUP FINANCE LTD.
- MITSUBISHI UFJ FIN GRP
- MITSUBISHI UFJ FINANCIAL GROUP INC.
- MIZUHO FINANCIAL GROUP, INC.
- MORGAN STANLEY
- MORGAN STANLEY ABS CAPITAL, INC. TRUST
- MORGAN STANLEY STRUCTURED TRUST
- MORHOMES PLC
- MORTIMER BTL PLC
- MOTABILITY OPERATIONS GROUP PLC
- MTR CORP LTD.
- MUENCHENER HYPOTHEKENBNK
- NATIONAL AUSTRALIA BANK LTD.
- NATIONAL GRID PLC
- NATIONAL HOUSING FINANCE & INVESTMENT CORP
- NATIONL HOUSING FIN INVT
- NATIONWIDE BUILDING SOCIETY
- NATWEST GROUP PLC
- NATWEST MARKETS PLC
- NBN CO LTD
- NEDER WATERSCHAPSBANK
- NEDERLANDSE WATERSCHAPSBANK N.V.
- NET SWAPS
- NETHERLANDS GOVERNMENT
- NETWORK FINANCE COMPANY PTY LIMITED
- NEUBERGER BERMAN LOAN ADVISERS CLO LTD.
- NEW CENTURY HOME EQUITY LOAN TRUST
- NEW RESIDENTIAL MORTGAGE LOAN TRUST
- NEW S WALES TREASURY CRP
- NEW SOUTH WALES TREASURY CORP.
- NEW ZEALAND GOVERNMENT INTERNATIONAL BOND
- NIAGARA MOHAWK POWER
- NIBC BANK NV
- NISSAN MOTOR CO. LTD.
- NOMURA HOME EQUITY LOAN, INC. HOME EQUITY LOAN TRUST
- NORDDEUTSCHE LANDESBANK
- NORDEA BANK ABP
- NORDEA HYPOTEK AB
- NORDEA KIINNITSLOUTTO
- NORDEA KREDIT REALKREDITAKTIESELS KAB



- NORDIC INVESTMENT BANK
- NORTHERN TERRITORY TREAS
- NORTHERN TERRITORY TREASURY CORP.
- NOVASTAR MORTGAGE FUNDING TRUST
- NRW BANK
- NSW ELECTRICITY NETWORKS
- NTT FINANCE CORP
- NYKREDIT REALKREDIT A/S
- OCP CLO LTD.
- ONTARIO (PROVINCE OF)
- ONTARIO TEACHERS' FINANCE TRUST
- OP MORTGAGE BANK
- OPTION ONE MORTGAGE LOAN TRUST
- OPTUS FINANCE PTY LTD.
- ORACLE CORP.
- ORIX CORP
- ORSTED A/S
- OSAKA (CITY OF)
- OSLO KOMMUNE
- OVERSEA-CHINESE BANKING CORPORATION LIMITED, SYDNEY BRANCH
- OZLM LTD.
- PACIFIC GAS & ELECTRIC CO.
- PALMER SQUARE CLO LTD.
- PALMER SQUARE EUROPEAN LOAN FUNDING DAC
- PARAGON MORTGAGES PLC
- PENDAL STABLE CASH PLUS
- PEPPER SPARKZ TRUST
- PERPETUAL TRUSTEE COMPANY LIMITED AS TRUSTEE OF THE MEDALLION TRUST SERIES
- PERU GOVERNMENT INTERNATIONAL BOND
- PERUSAHAAN PENERBIT SBSN
- PFIZER INVESTMENT ENTERPRISES PTE. LTD.
- PNC FINANCIAL SERVICES
- POLAND GOVERNMENT INTERNATIONAL BOND
- POLARIS PLC
- PRINCIPALITY OF ANDORRA
- PROLOGIS EURO FINANCE
- PROLOGIS INTERNATIONAL FUNDING II SA
- PROLOGIS LP
- PROVINCE OF QUEBEC
- QIC FINANCE (SHOPPING CENTRE FUND) PTY LTD
- QUANTA SERVICES, INC.
- QUEBEC (PROVINCE OF)
- QUEENSLAND TREASURY CORPORATION
- RAIFFEISEN BANK INTL
- REALKREDIT DANMARK A/S
- RED ELECTRICA FIN SA UNI
- REGIE AUTONOME DES TRANS
- REGIE AUTONOME TRANSPORTS PARISIENS
- REGION OF ILE DE FRANCE
- RENAISSANCE HOME EQUITY LOAN TRUST
- RENESAS ELECTRONICS CORP
- REPUBLIC OF AUSTRIA



- REPUBLIC OF CHILE
- REPUBLIC OF GERMANY
- REPUBLIC OF POLAND
- RESIDENTIAL ACCREDIT LOANS, INC. TRUST
- RESIDENTIAL ASSET SECURITIES CORP. TRUST
- RESIDENTIAL MORTGAGE SECURITIES PLC
- RESIMAC BASTILLE TRUST
- RESIMAC PREMIER
- RIPON MORTGAGES PLC
- RMAC SECURITIES PLC
- ROMANIA GOVERNMENT INTERNATIONAL BOND
- ROYAL BANK OF CANADA
- ROYAL SCHIPHOL GROUP NV
- RTE RESEAU DE TRANSPORT
- SANTANDER UK GROUP HOLDINGS PLC
- SANTANDER UK PLC
- SAXON ASSET SECURITIES TRUST
- SBAB BANK AB
- SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC
- SCULPTOR EUROPEAN CLO DAC
- SEATTLE CHILDREN HOSP
- SECURITIZED ASSET-BACKED RECEIVABLES LLC TRUST
- SEGOVIA EUROPEAN CLO DAC
- SELP FINANCE S.A R.L.
- SEQUOIA MORTGAGE TRUST
- SERBIA GOVERNMENT INTERNATIONAL BOND
- SHINHAN BANK CO LTD
- SINGTEL OPTUS PTY LTD.
- SIRIUS REAL ESTATE LTD.
- SKF AB
- SMURFIT KAPPA TREASURY
- SNCF RESEAU
- SOCIETE DU GRAND PARIS
- SOCIETE GENERALE
- SOCIETE NATIONALE SNCF
- SOUNDVIEW HOME LOAN TRUST
- SOUTH AUST GOVT FIN AUTH
- SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY
- SOUTH KOREA GOVERNMENT INTERNATIONAL BOND
- SOUTHERN POWER CO.
- SPAIN GOVERNMENT INTERNATIONAL BOND
- SPAREBANK
- SPAREBANKEN VEST BOLIGKR
- SSE PLC
- STANDARD CHARTERED PLC
- STATKRAFT AS
- STOCKLAND TRUST MANAGEMENT LTD.
- STRATTON MORTGAGE FUNDING PLC
- STRUCTURED ASSET SECURITIES CORP.
- STRUCTURED ASSET SECURITIES CORP. MORTGAGE LOAN TRUST
- SUMITOMO MITSUI BANKING CORP.
- SUNCORP-METWAY LIMITED
- SVENSK EXPORTKREDIT AB



- SVENSKA HANDELSBANKEN AB
- SWEDBANK AB
- SWISS LIFE FINANCE I AG
- SWISSCOM FINANCE
- TASMANIAN PUBLIC FINANCE
- TASMANIAN PUBLIC FINANCE CORP.
- TBW MORTGAGE-BACKED TRUST
- TELSTRA CORPORATION LIMITED
- TENNET HOLDING BV
- TERNA - RETE ELETTRICA NAZIONALE S.P.A.
- TERNA RETE ELETTRICA
- TERWIN MORTGAGE TRUST
- THAMES WATER UTIL FIN
- THE AUTONOMUS COMMUNITY OF MADRID
- THE BASQUE COUNTRY
- THE METROPOLIS OF TOKYO
- THE UNIVERSITY OF TASMANIA
- TIAA CLO LTD.
- T-MOBILE USA, INC.
- TOKYO METROPOLITAN GOVERNMENT
- TORO EUROPEAN CLO DAC
- TORONTO-DOMINION BANK
- TOWD POINT MORTGAGE FUNDING PLC
- TOYOTA MOTOR CORP.
- TOYOTA MOTOR CREDIT CORP
- TRANSPOWER NEW ZEALAND LTD.
- TREASURY CORPORATION OF VICTORIA
- TRINIDAD MORTGAGE SECURITIES PLC
- TRINITY SQUARE PLC
- TRITAX BIG BOX REIT PLC
- TRITAX EUROBOX PLC
- TWIN BRIDGES PLC
- U.S. TREASURY BONDS
- U.S. TREASURY INFLATION PROTECTED SECURITIES
- U.S. TREASURY NOTES
- UBS AG LONDON
- UBS GROUP AG
- UDR INC
- UNICREDIT BANK AG
- UNICREDIT SPA
- UNIFORM MORTGAGE-BACKED SECURITY
- UNIFORM MORTGAGE-BACKED SECURITY, TBA
- UNITED ENERGY DISTRIBUTION PTY LTD.
- UNITED KINGDOM GILT
- UNIVERSITY OF MELBOURNE
- UNIVERSITY OF TECHNOLOGY SYDNEY
- UNIVERSITY OF WOLLONGONG
- UROPA SECURITIES PLC
- V.F. CORP
- VANKE REAL ESTATE HONG KONG CO. LTD.
- VASAKRONAN AB
- VENA ENERGY CAPITAL PTE LTD.
- VENTURE CLO LTD.
- VERIZON COMMUNICATIONS
- VERIZON COMMUNICATIONS, INC.
- VESTEDA FINANCE B.V.



- VICINITY CENTRES RE LTD
- VICTORIA POWER NETWORKS (FINANCE) PTY LTD.
- VILLE DE PARIS
- VODAFONE GROUP PLC
- VONOVIA SE
- WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST
- WASHINGTON MUTUAL MORTGAGE PASS-THROUGH CERTIFICATES TRUST
- WELLS FARGO HOME EQUITY ASSET-BACKED SECURITIES TRUST
- WELLTOWER OP LLC
- WESFARMERS LIMITED
- WESTERN AUST TREAS CORP
- WESTERN AUSTRALIAN TREASURY CORP.
- WESTERN AUSTRALIAN TREASURY CORPORATION
- WESTPAC BANKING CORPORATION
- WOOLWORTHS GROUP LTD.
- WORKSPACE GROUP PLC
- YORKSHIRE WATER FINANCE PLC
- ZF NORTH AMERICA CAPITAL, INC.



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