

# Top 20 Holdings

## Australian Governance & Ethical Index Fund

09-07-2018

### Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
GL & AM MORRISON PTY LTD <G & A MORRISON S/F A/C>	140,000	0.577%
MRS LORRAINE MARY HAWES & MR DAVID CHARLES HAWES <HAWES FAMILY SUPER FUND A/C>	135,000	0.557%
MRS DIANE MORA GALLERY MRS MADELEINE JANE LENZNER & MRS VERONICA LOUISE ROBSON <THE GALLERY SUPER FUND A/C>	125,654	0.518%
DARJUD PTY LTD <THE D & J MAHER S/FUND A/C>	125,328	0.517%
MR ROBERT CHARLES TAYLOR & MRS SUSAN TAYLOR <R & S TAYLOR SUPER FUND A/C>	118,750	0.490%
LENMAR AUSTRALIA PTY LTD <SARBRO SUPER FUND A/C>	113,970	0.470%
MR JACQUES POL CALLUAUD & MRS LYNN MARGARET CALLUAUD <JP & LM CALLUAUD S/F A/C>	111,000	0.458%
MR WILLIAM JOHN EARLE & MRS JANE CHRISTINE EARLE <WILLIAM JOHN EARLE S/F A/C>	106,250	0.438%
BREWER SUPERANNUATION PTY LTD <BREWER SUPER FUND A/C>	105,035	0.433%
PROF ARTHUR DAVID SHULMAN & PROF LINDA SOPHIE ROSENMAN <ROSENSHUL S/F A/C>	99,533	0.410%
J & V KING PTY LTD <JOHN G. KING S/F A/C>	98,700	0.407%
MS SALLY MADELINE TRANTER & MR PHILIP HENRY JACKSON <S TRANTER & P JACKSON SF A/C>	97,917	0.404%
GOODIES GOLD PTY LTD <GOODBAN FAMILY S/FUND A/C>	97,524	0.402%
KEMRDOWNES PTY LTD <KE DOWNES PROVIDENT FUND A/C>	92,159	0.380%
ALNJEN PTY LTD <THE ALNJEN JONES S/F A/C>	89,892	0.371%
MR ALAN KLINE & MRS PATRICIA KLINE <A L KLINE SUPER FUND A/C>	87,639	0.361%

Holder Name	Securities	%
PURCELL CONSULTANTS PTY LTD <PURCELL FAMILY RETIRE A/C>	87,500	0.361%
RJCC HISCOCK SUPER PTY LTD <HISCOCK S/FUND A/C>	84,500	0.348%
HICKEY NEBBIOLO SUPER FUND PTY LTD <THE M & C HICKEY S/F A/C>	81,578	0.336%
HEHIR PALLAS SUPER INVESTMENTS PTY LTD <HEHIR PALLAS SUPER FUND A/C>	81,564	0.336%
<b>TOTALS</b>	<b>2,079,493</b>	<b>8.576%</b>

Total Securities of Top 20 Holdings : 2,079,493

Total Securities: 24,247,481