

Analysis of Holdings

Australian Governance & Ethical Index Fund

09-07-2018

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1 - 1,000	40	13,011	0.054
1,001 - 5,000	110	390,184	1.609
5,001 - 10,000	310	2,360,993	9.737
10,001 - 100,000	834	20,402,306	84.142
100,001 - 99,999,999,999	9	1,080,987	4.458
	TOTAL	24,247,481	100