

## Green Bond Fund

### About the Fund

The Altius Green Bond Fund is an investment in green, sustainable and social bonds that meet sustainability objectives, including an aim to lower carbon emissions. The Fund may be appropriate for a consumer seeking capital preservation, to be used up to a minor allocation within a portfolio where the consumer has a medium to long investment timeframe, medium risk/return profile and needs access to capital within one week of the request.

### 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. AU CBA SWAP COLLATERAL	22. INTL BK RECON & DEVELOP IBRD 0 1/2 05/18/26	43. Interest Rate Swap Pay Fixed IRS 4.211% 05 Mar 25
2. AUD Cash Balance at BNPP	23. INTL BK RECON & DEVELOP IBRD 2.9 11/26/25	44. Interest Rate Swap Pay Fixed IRS 4.4879% 18 Oct 28
3. AUDNAB11	24. INTL BK RECON & DEVELOP IBRD 4.3 01/10/29	45. Interest Rate Swap Receive Fixed IRS 3.8% 05 Mar 26
4. AUST & NZ BANKING GROUP ANZ Float 02/26/31	25. INTL FINANCE CORP IFC 4.45 05/14/27	46. PLENG 2022-1 A1G
5. AUST 10Y BOND FUT Jun24	26. KFW KFW 1 1/2 07/24/24	47. PLENG 2023-1 A1G
6. AUST 20YR BOND FUT Jun24	27. KFW KFW 3.8 05/24/28	48. PLENG 2024-1 A1G
7. AUST 3YR BOND FUT Jun24	28. KFW KFW 4.1 02/20/26	49. QIC FIN TOWN CENTRE FUND QIC 2 08/15/25
8. AUSTRALIAN CATHOLIC UNI ACTHUN 3.7 08/03/27	29. KOMMUNALBANKEN AS KBN 0 1/2 10/08/24	50. QUEENSLAND TREASURY CORP QTC 1 1/4 03/10/31
9. AUSTRALIAN POSTAL CORP AUSPOS 4.7637 05/22/29	30. KOMMUNALBANKEN AS KBN 4.4 02/17/26	51. QUEENSLAND TREASURY CORP QTC 2 1/2 03/06/29
10. BANK AUSTRALIA LTD BAAUST Float 02/22/27	31. LANDWIRTSCH. RENTENBANK 0.4 09/23/24	52. QUEENSLAND TREASURY CORP QTC 4 3/4 02/02/34
11. BANK AUSTRALIA LTD BAAUST Float 11/24/25	32. MACQUARIE UNIVERSITY MAQUNI 2 1/4 05/22/30	53. Sell EUR against AUD 23 May 2024 Hedge
12. BNG BANK NV BNG 1.9 11/26/25	33. MACQUARIE UNIVERSITY MAQUNI 3 1/2 09/07/28	54. TRANSPower NEW ZEALAND TPNZ 4.977 11/29/28
13. COMMONWEALTH BANK AUST CBAU Float 12/23/26	34. MERCURY NZ LTD MCYNZ 2.918 11/17/28	55. TREASURY CORP VICTORIA TCV 2 09/17/35
14. EURO Cash Balance at BNPP	35. NBN CO LTD NBNAUS 4.2 04/14/27	56. UNIVERSITY OF MELBOURNE UNIMEL 4.674 08/22/29
15. Euro Bobl 2406 Futures	36. NBN CO LTD NBNAUS 5.2 08/25/28	57. UNIVERSITY OF TASMANIA UNITAS 3.97 03/24/32
16. EUROPEAN INVESTMENT BANK EIB 3.3 02/03/28	37. NEW S WALES TREASURY CRP NSWTC 1 1/4 03/20/25	58. VICINITY CENTRES TRUST VCXAU 4.927 06/02/28
17. FUTURES MARGIN AUD	38. NEW S WALES TREASURY CRP NSWTC 1 1/4 11/20/30	59. WESFARMERS LTD WESAU 1.941 06/23/28
18. FUTURES MARGIN EURO	39. NEW S WALES TREASURY CRP NSWTC 2 1/2 11/22/32	60. WESTERN AUST TREAS CORP WATC 4 1/4 07/20/33
19. HOUSING AUSTRALIA HOUAUS 2.335 06/30/36	40. NEW S WALES TREASURY CRP NSWTC 4 3/4 09/20/35	61. WOOLWORTHS GROUP LTD WOWAU 0 3/8 11/15/28
20. HOUSING AUSTRALIA HOUAUS 5.785 11/08/38	41. NRMBS 2018-1 A1G	62. WOOLWORTHS GROUP LTD WOWAU 2.85 04/23/24
21. INTER-AMERICAN INVEST CO IDBINV 2.3 02/17/27	42. NZD Cash Balance at BNPP	

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

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

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