

Candriam Sustainable Global Equity Fund

September 2017

Ausbil Investment
Management Limited
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Portfolio Holdings

| Period | Fund Return % | Bench-mark ² % | Out/Under performance % |
|---|---------------|---------------------------|-------------------------|
| MICROSOFT CORP | US5949181045 | Information Technology | UNITED STATES |
| MICROCHIP TECHNOLOGY INC | US5950171042 | Information Technology | UNITED STATES |
| EATON CORP PLC | IE00B8KQN827 | Industrials | IRELAND |
| F5 NETWORKS INC | US3156161024 | Information Technology | UNITED STATES |
| PROCTER & GAMBLE | US7427181091 | Consumer Staples | UNITED STATES |
| SOUTHWEST AIRLINES COM STK | US8447411088 | Industrials | UNITED STATES |
| NIELSEN HOLDINGS PLC | GB00BWFY5505 | Industrials | UNITED STATES |
| HUMANA INCORPORATED | US4448591028 | Health Care | UNITED STATES |
| MAGNA INTL CLASS A NSTK | CA5592224011 | Consumer Discretionary | CANADA |
| SYMANTEC CORPORATION | US8715031089 | Information Technology | UNITED STATES |
| HCA HEALTHCARE INC | US40412C1018 | Health Care | UNITED STATES |
| BORGWARNER INC | US0997241064 | Consumer Discretionary | UNITED STATES |
| UNILEVER NV | NL0000009355 | Consumer Staples | UNITED KINGDOM |
| AMERICAN EXPRESS COMPANY | US0258161092 | Financials | UNITED STATES |
| CELGENE CORPORATION | US1510201049 | Health Care | UNITED STATES |
| ANALOG DEVICES INC | US0326541051 | Information Technology | UNITED STATES |
| JUNIPER NETWORKS INC | US48203R1041 | Information Technology | UNITED STATES |
| KELLOGG COMPANY | US4878361082 | Consumer Staples | UNITED STATES |
| BROADCOM LTD | SG9999014823 | Information Technology | SINGAPORE |
| DISCOVER FINANCIAL SERVICES | US2547091080 | Financials | UNITED STATES |
| CHURCH & DWIGHT CO INC | US1713401024 | Consumer Staples | UNITED STATES |
| EXXON MOBIL CORPORATION | US30231G1022 | Energy | UNITED STATES |
| RECKITT BENCKISER PLC | GB00B24CGK77 | Consumer Staples | UNITED KINGDOM |
| COMERICA INC | US2003401070 | Financials | UNITED STATES |
| LINCOLN NATIONAL CORPORATION | US5341871094 | Financials | UNITED STATES |
| ALLSTATE CORPORATION | US0200021014 | Financials | UNITED STATES |
| REINSURANCE GROUP OF AMERICA INCORPORATED | US7593516047 | Financials | UNITED STATES |
| CBRE GROUP INC | US12504L1098 | Real Estate | UNITED STATES |
| UNUM GROUP | US91529Y1064 | Financials | UNITED STATES |
| STATOIL ASA | NO0010096985 | Energy | NORWAY |
| INTUIT INC | US4612021034 | Information Technology | UNITED STATES |
| CIGNA CORP | US1255091092 | Health Care | UNITED STATES |
| LILLY (ELI) & CO | US5324571083 | Health Care | UNITED STATES |
| SHAW COMMUNICATIONS INC - B | CA82028K2002 | Consumer Discretionary | CANADA |
| CORNING INC | US2193501051 | Information Technology | UNITED STATES |
| TIFFANY & CO COMMON SHS USD 0.10 | US8865471085 | Consumer Discretionary | UNITED STATES |
| BASF SE | DE000BASF111 | Materials | GERMANY |
| AMAZON DOTCOM INC | US0231351067 | Consumer Discretionary | UNITED STATES |
| TESLA INC | US88160R1014 | Consumer Discretionary | UNITED STATES |
| SWISS REINSURANCE CO LIMITED | CH0126881561 | Financials | SWITZERLAND |
| INTERNATIONAL PAPERCOMMON SHARES USD | US4601461035 | Materials | UNITED STATES |
| ROCHE HOLDING AG - GENUSSS | CH0012032048 | Health Care | SWITZERLAND |
| ENI SPA | IT0003132476 | Energy | ITALY |
| AMERICAN WATER WORKS CO INC | US0304201033 | Utilities | UNITED STATES |
| AGNICO EAGLE MINES LIMITED | CA0084741085 | Materials | CANADA |
| NATIXIS | FR0000120685 | Financials | FRANCE |
| SANOFI | FR0000120578 | Health Care | FRANCE |

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| SEAGATE TECHNOLOGY | IE00B58JVZ52 | Information Technology | IRELAND |
| BANCO SANTANDER SA | ES0113900J37 | Financials | SPAIN |
| ZIONS BANCORPORATION | US9897011071 | Financials | UNITED STATES |
| PINNACLE WEST CAPITALCORPORATION | US7234841010 | Utilities | UNITED STATES |
| HARTFORD FINANCIAL SERVICES GROUP INC COM USD1-00 | US4165151048 | Financials | UNITED STATES |
| ATOS SE | FR0000051732 | Information Technology | FRANCE |
| THOMSON REUTERS CORPORATION | CA8849031056 | Financials | CANADA |
| UPM KYMMENE OY CORPORATION | FI0009005987 | Materials | FINLAND |
| ABB LIMITED CHF 2-5 | CH0012221716 | Industrials | SWITZERLAND |
| KINROSS GOLD CORPORATION | CA4969024047 | Materials | CANADA |
| SCHNEIDER ELECTRIC SE | FR0000121972 | Industrials | FRANCE |
| MEDTRONIC PLC | IE00BTN1Y115 | Health Care | IRELAND |
| MICHELIN (CGDE) B ORD FRF12(REGD) | FR0000121261 | Consumer Discretionary | FRANCE |
| AT&T INC | US00206R1023 | Telecommunication Services | UNITED STATES |
| DEUTSCHE POST AG | DE0005552004 | Industrials | GERMANY |
| HONDA MOTOR COJPY 50 COMMON | JP3854600008 | Consumer Discretionary | JAPAN |
| VERIZON COMMUNICATIONS | US92343V1044 | Telecommunication Services | UNITED STATES |
| NATIONAL AUSTRALIA BANK | AU000000NAB4 | Financials | AUSTRALIA |
| DNB ASA | NO0010031479 | Financials | NORWAY |
| SMITH & NEPHEW PLC 12 2/9P | GB0009223206 | Health Care | UNITED KINGDOM |
| STMICROELECTRONICS | NL0000226223 | Information Technology | NETHERLANDS |
| IBERDROLA SA | ES0144580Y14 | Utilities | SPAIN |
| WESTPAC BANKING CORPORATIONORD F/PD SHARES | AU000000WBC1 | Financials | AUSTRALIA |
| SKF AB SER B FREE | SE0000108227 | Industrials | SWEDEN |
| TOKIO MARINE HOLDINGS INC | JP3910660004 | Financials | JAPAN |
| ADECCO GROUP AG-REG | CH0012138605 | Industrials | SWITZERLAND |
| ADIDAS AG | DE000A1EWWW0 | Consumer Discretionary | GERMANY |
| GAP INCORPORATED | US3647601083 | Consumer Discretionary | UNITED STATES |
| JAZZ PHARMACEUTICALS PLC | IE00B4Q5ZN47 | Health Care | IRELAND |
| LOWES COS INCORPORATED | US5486611073 | Consumer Discretionary | UNITED STATES |
| INTESA SANPAOLO | IT0000072626 | Financials | ITALY |
| KONINKLIJKE PHILIPS NV | NL0000009538 | Health Care | NETHERLANDS |
| AMGEN INC | US0311621009 | Health Care | UNITED STATES |
| ABBVIE INC-WHEN ISSUED | US00287Y1091 | Health Care | UNITED STATES |
| PUBLIC SERVICE ENTERPRISE GROUP INC | US7445731067 | Utilities | UNITED STATES |
| BANCO BILBAO VIZCAYA ARGENTINA | ES0113211835 | Financials | SPAIN |
| HANNOVER RUECK SE | DE0008402215 | Financials | GERMANY |
| BNP PARIBAS | FR0000131104 | Financials | FRANCE |
| ORANGE SA ORDS | FR0000133308 | Telecommunication Services | FRANCE |
| BHP BILLITON PLC | GB0000566504 | Materials | UNITED KINGDOM |
| SHIRE PLC | JE00B2QKY057 | Health Care | UNITED KINGDOM |
| TRAVELERS COMPANIES INC | US89417E1091 | Financials | UNITED STATES |
| VEOLIA ENVIRONNEMENT | FR0000124141 | Utilities | FRANCE |
| JOHNSON CONTROLS INTERNATIONAL | IE00BY7QL619 | Industrials | UNITED STATES |
| BT GROUP PLC-W/I | GB0030913577 | Telecommunication Services | UNITED KINGDOM |
| SCHLUMBERGER LIMITED | AN8068571086 | Energy | NETHERLANDS |
| MACQUARIE GROUP LTD | AU000000MQG1 | Financials | AUSTRALIA |
| NATIONAL BANK CANADA | CA6330671034 | Financials | CANADA |
| COLGATE PALMOLIVE | US1941621039 | Consumer Staples | UNITED STATES |
| LIBERTY PROPERTY TRUST | US5311721048 | Real Estate | UNITED STATES |
| CONOCOPHILLIPS | US20825C1045 | Energy | UNITED STATES |
| SUMITOMO CHEMICAL Y50 | JP3401400001 | Materials | JAPAN |
| CANADIAN IMPERIAL BANK OF COMMERCE COM NPV | CA1360691010 | Financials | CANADA |
| AVIVA PLC | GB0002162385 | Financials | UNITED KINGDOM |
| TJX COMPANIES INC NEW | US8725401090 | Consumer Discretionary | UNITED STATES |
| CAMPBELL SOUP COMPANY | US1344291091 | Consumer Staples | UNITED STATES |
| SUMITOMO METAL MININGJPY 50 COMMON | JP3402600005 | Materials | JAPAN |
| BARRATT DEVELOPMENTS PLC | GB0000811801 | Consumer Discretionary | UNITED KINGDOM |
| TAYLOR WIMPEY PLC | GB0008782301 | Consumer Discretionary | UNITED KINGDOM |
| HITACHI LTD Y50 | JP3788600009 | Information Technology | JAPAN |
| THE BERKELEY GROUP HOLDINGS PLC | GB00B02L3W35 | Consumer Discretionary | UNITED KINGDOM |
| KAO CORPORATION Y50 | JP3205800000 | Consumer Staples | JAPAN |
| XL GROUP LTD | BMG982941046 | Financials | BERMUDA |
| COCA-COLA HBC AG-CDI | CH0198251305 | Consumer Staples | SWITZERLAND |
| BANCO DE SABADELL SA | ES0113860A34 | Financials | SPAIN |
| KERING | FR0000121485 | Consumer Discretionary | FRANCE |

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| SOFTBANK GROUP CORP | JP3436100006 | Telecommunication Services | JAPAN |
| FANUC CORPORATION | JP3802400006 | Industrials | JAPAN |
| VALERO ENERGY CORP | US91913Y1001 | Energy | UNITED STATES |
| TOKYO ELECTRON | JP3571400005 | Information Technology | JAPAN |
| DENSO CORPORATION | JP3551500006 | Consumer Discretionary | JAPAN |
| KUBOTA CORPORATION | JP3266400005 | Industrials | JAPAN |
| CENTRAL JAPAN RAILWAY CO | JP3566800003 | Industrials | JAPAN |
| COMMONWEALTH BANK OF AUSTRALIA | AU000000CBA7 | Financials | AUSTRALIA |
| EAST JAPAN RAILWAY CO | JP3783600004 | Industrials | JAPAN |
| PVH CORP | US6936561009 | Consumer Discretionary | UNITED STATES |
| NIPPON TELEGRAPH AND TELEPHONE CORPORATION | JP3735400008 | Telecommunication Services | JAPAN |
| SUMITOMO RUBBER INDUSTRIES | JP3404200002 | Consumer Discretionary | JAPAN |
| INTESA SANPAOLO | IT0000072618 | Financials | ITALY |
| NESTLE SA REG | CH0038863350 | Consumer Staples | SWITZERLAND |
| NOVO NORDISK A/S-B | DK0060534915 | Health Care | DENMARK |
| ASTELLAS PHARMA INC | JP3942400007 | Health Care | JAPAN |
| ANADARKO PETROLEUM CORPORATION | US0325111070 | Energy | UNITED STATES |
| SUMITOMO HEAVY INDUSTRIES | JP3405400007 | Industrials | JAPAN |
| AEON CO LTD | JP3388200002 | Consumer Staples | JAPAN |
| SWEDBANK AB | SE0000242455 | Financials | SWEDEN |
| PEARSON ORD 25P | GB0006776081 | Consumer Discretionary | UNITED KINGDOM |
| FUJI ELECTRIC CO LTD | JP3820000002 | Industrials | JAPAN |
| HONG KONG EXCHANGE AND CLEARING LIMITED | HK0388045442 | Financials | HONG KONG |
| DEVON ENERGY CORPORATION | US25179M1036 | Energy | UNITED STATES |
| ENCANA CORPORATION | CA2925051047 | Energy | CANADA |
| SWIRE PACIFIC LTD HKD 0.6 | HK0019000162 | Real Estate | HONG KONG |
| CSL LIMITED | AU000000CSL8 | Health Care | AUSTRALIA |
| UNITED OVERSEAS BANK (LOCAL) | SG1M31001969 | Financials | SINGAPORE |
| HESS CORPORATION | US42809H1077 | Energy | UNITED STATES |
| BHP BILLITON LIMITED (BHP) | AU000000BHP4 | Materials | AUSTRALIA |
| OHBAYASHI CORP Y50 | JP3190000004 | Industrials | JAPAN |
| NOBLE ENERGY INC | US6550441058 | Energy | UNITED STATES |
| TOYOTA INDUSTRIES CORP | JP3634600005 | Consumer Discretionary | JAPAN |
| OSAKA GAS CO.JPY 50 COMMON | JP3180400008 | Utilities | JAPAN |
| HUSKY ENERGY INCORPORATED | CA4480551031 | Energy | CANADA |
| EQT CORPORATION | US26884L1098 | Energy | UNITED STATES |
| SONY CORPORATION | JP3435000009 | Consumer Discretionary | JAPAN |
| PANASONIC CORPORATION | JP3866800000 | Consumer Discretionary | JAPAN |
| TERUMO CORPORATION JPY50 | JP3546800008 | Health Care | JAPAN |
| BOLIDEN AB | SE0000869646 | Materials | SWEDEN |
| EDISON INTERNATIONALN/CHANGE FROM SCE CORP | US2810201077 | Utilities | UNITED STATES |
| BEAR NEWCO INC-CLASS A | US05722G1004 | Energy | UNITED STATES |
| AJINOMOTO | JP3119600009 | Consumer Staples | JAPAN |
| MACYS INC | US55616P1049 | Consumer Discretionary | UNITED STATES |
| DEXUS | AU000000DXS1 | Real Estate | AUSTRALIA |
| CORE LABORATORIES NV | NL0000200384 | Energy | NETHERLANDS |
| ATLAS COPCO AB-A SHS | SE0006886750 | Industrials | SWEDEN |
| HANG SENG BANKHK15 | HK0011000095 | Financials | HONG KONG |
| MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE | NZMELE0002S7 | Utilities | NEW ZEALAND |
| WEST JAPAN RAILWAY CO JPY50000 | JP3659000008 | Industrials | JAPAN |
| ASTRAZENECA PLC USD0-25 | GB0009895292 | Health Care | UNITED KINGDOM |
| AISIN SEIKI COMPANY | JP3102000001 | Consumer Discretionary | JAPAN |
| ARC RESOURCES LTD | CA00208D4084 | Energy | CANADA |
| INSURANCE AUSTRALIA GROUP LTD | AU000000IAG3 | Financials | AUSTRALIA |
| RANGE RESOURCES CORPORATION | US75281A1097 | Energy | UNITED STATES |
| HANG LUNG PROPERTIES LTD | HK0101000591 | Real Estate | HONG KONG |
| GPT GROUP | AU000000GPT8 | Real Estate | AUSTRALIA |
| MURATA MANUFACTURINGJPY 50 COMMON | JP3914400001 | Information Technology | JAPAN |
| ASML HOLDING NV | NL0010273215 | Information Technology | NETHERLANDS |
| CASINO GUICHARD PERRACHON SA | FR0000125585 | Consumer Staples | FRANCE |
| MORRISON (WM) SUPERMARKETS PLC | GB0006043169 | Consumer Staples | UNITED KINGDOM |
| KDDI CORP | JP3496400007 | Telecommunication Services | JAPAN |
| SEKISUI HOUSEJPY 50 COMMON | JP3420600003 | Consumer Discretionary | JAPAN |
| SUMITOMO MITSUI TRUST HOLDINGS | JP3892100003 | Financials | JAPAN |
| WEATHERFORD INTERNATIONAL PL | IE00BLNN3691 | Energy | SWITZERLAND |
| FUJITSU LTD | JP3818000006 | Information Technology | JAPAN |
| FAST RETAILING CO LTD | JP3802300008 | Consumer Discretionary | JAPAN |
| RELX NV | NL0006144495 | Industrials | NETHERLANDS |

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| WH GROUP LTD | KYG960071028 | Consumer Staples | HONG KONG |
| TOTO LIMITED JPY 50 COMMON | JP3596200000 | Industrials | JAPAN |
| WHITBREAD PLC | GB00B1KJJ408 | Consumer Discretionary | UNITED KINGDOM |
| VESTAS WIND SYSTEMS A/S | DK0010268606 | Industrials | DENMARK |
| NGK INSULATORS Y50 | JP3695200000 | Industrials | JAPAN |
| SANTEN PHARMECEUTICAL | JP3336000009 | Health Care | JAPAN |
| NTT DATA CORP ORD JPY5000 | JP3165700000 | Information Technology | JAPAN |
| KYOCERA CORPORATION JPY 50 COMMON | JP3249600002 | Information Technology | JAPAN |
| WOODSIDE PETROLEUM LIMITED | AU000000WPL2 | Energy | AUSTRALIA |
| KOBE STEEL | JP3289800009 | Materials | JAPAN |
| TEIJIN | JP3544000007 | Materials | JAPAN |
| NEC CORPORATION | JP3733000008 | Information Technology | JAPAN |
| ORIGIN ENERGY LTD | AU000000ORG5 | Energy | AUSTRALIA |
| TELECOM ITALIA RNC SAVINGS SHARE ORDINARY | IT0003497176 | Telecommunication Services | ITALY |
| KYOWA HAKKO KIRIN CO LTD | JP3256000005 | Health Care | JAPAN |
| DIAGEO PLC 28 101/108P | GB0002374006 | Consumer Staples | UNITED KINGDOM |
| MTR CORP | HK0066009694 | Industrials | HONG KONG |
| UNILEVER PLC | GB00B10RZP78 | Consumer Staples | UNITED KINGDOM |
| TOKYU CORPORATION | JP3574200006 | Industrials | JAPAN |
| AMP LIMITED | AU000000AMP6 | Financials | AUSTRALIA |
| BCE INC NEW | CA05534B7604 | Telecommunication Services | CANADA |
| BRAMBLES LIMITED ORDINARY FULLY PAID | AU000000BXB1 | Industrials | AUSTRALIA |
| TELUS CORPORATION | CA87971M9969 | Telecommunication Services | CANADA |
| ADOBE SYSTEMS INC | US00724F1012 | Information Technology | UNITED STATES |
| WOOLWORTHS LIMITED ORD | AU000000WOW2 | Consumer Staples | AUSTRALIA |
| SPRINT CORP | US85207U1051 | Telecommunication Services | UNITED STATES |
| VIACOM INC CLASS B | US92553P2011 | Consumer Discretionary | UNITED STATES |
| BANCO SANTANDER SA | ES06139009Q9 | Financials | SPAIN |
| CASH | CASH | CASH | CASH |

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