

Dalton Nicol Reid
Australian Equities Socially Responsible Portfolio
 (as at 30 September 2014)

Stock Code	GICS Sector	Issuer Name	Actual Weight
BHP	BHP Billiton Ltd		10.55%
WBC	Westpac Banking Corp		9.44%
ANZ	Australia and New Zealand Banking Group Limited		8.88%
AZJ	Aurizon Holdings Ltd		5.77%
LLC	Lend Lease Corporation Limited		5.63%
RIO	Rio Tinto Ltd		4.79%
MQG	Macquarie Group Ltd.		4.20%
TME	Trade Me Group Ltd		4.01%
HGG	Henderson Group PLC DR		3.86%
SGP	Stockland Corporation Limited		3.79%
Other			39.1%
Total			100.0%