

## Socially Conscious Company Holdings (as at 31 December 2019)

Company Name	Company Name
CSL LIMITED	SIEMENS REGISTERED
MICROSOFT CORP	HOUSING DEVELOPMENT FINANCE
WESTPAC BANKING CORPORATION	BLUESCOPE STEEL LIMITED
MACQUARIE GROUP LTD	SEEK LIMITED
TRANSURBAN GROUP	AMERICAN EXPRESS COMPANY
TAIWAN SEMICONDUCTOR MANUFACTURING	SONY CORPORATION
PROCTER & GAMBLE	CATERPILLAR INC
NEWCREST MINING LIMITED	GILEAD SCIENCES INC
GOODMAN GROUP	UNITED PARCEL SERVICE
DISNEY WALT CO (INTERNET GROUP)	HALFMOON PARENT INC
HOME DEPOT INCORPORATED	L-OREAL
ROCHE HOLDING AG	BECTON DICKINSON
BRAMBLES LIMITED	CME GROUP INC
INSURANCE AUSTRALIA GROUP LTD	PNC FINANCIAL SERVICES GROUP INC
COLES GROUP LTD	CHUBB LIMITED
PEPSICO INC	COCA-COLA AMATIL LTD
ASX LIMITED	BANK OF NOVA SCOTIA COM NPV
APA GROUP	CANADIAN NATIONAL RAILWAY
ADOBE INC	BORAL LIMITED
DEXUS	UNILEVER PLC
MIRVAC GROUP	ZOETIS INC
MCDONALDS CORP	INFOSYS LIMITED
AMGEN INC	ADIDAS AG
NVIDIA CORPORATION	ILLINOIS TOOL WORKS INC
SALESFORCE.COM INC	BLACKROCK INC
STOCKLAND	MARSH AND MCLENNAN COMPANY
ACCENTURE PLC	SCHNEIDER ELECTRIC SE
GPT GROUP	PROLOGIS INC
SAP SE NPV	COLGATE PALMOLIVE
NASPERS LIMITED	SCHWAB (CHARLES) CORPORATION COM
AURIZON HOLDINGS LTD	VERTEX PHARMACEUTICALS INCORPORATED
NIKE INC	TESLA INC
ASML HOLDING NV	CSX CORPORATION
LENDLEASE GROUP	BIOGEN INC
SYDNEY AIRPORT	AXA SA
LINDE PLC	KDDI CORP
ALLIANZ SE HOLDING DDM5 (REGD)	DEERE & CO
NOVO NORDISK A/S-B	DANONE
ORICA LIMITED	NORFOLK SOUTHERN CORPORATION
AMERICAN TOWER	ECOLAB

Company Name
BANK OF MONTREAL NPV
EQUINIX INC
RELX PLC
TATA CONSULTANCY SERVICES
EDWARDS LIFESCIENCES CORP
KIMBERLEY CLARK CORPORATION
HONDA MOTOR CO
NINTENDO Y50
NATIONAL GRID PLC
ESSILORLUXOTTICA
THE BANK OF NEW YORK MELLON CORPORATION
PT BANK CENTRAL ASIA TBK
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT
SEMPRA ENERGY CORP
HCA HEALTHCARE INC
NAVER CORP
MOODYS CORP
KAO CORPORATION Y50
B3 SA-BRASIL BOLSA BALCAO
INTESA SANPAOLO
HONG KONG EXCHANGE AND CLEARING LIMITED
AUSNET SERVICES
INDITEX
PRUDENTIAL FINANCIAL INC
NTT DOMOCO INCORPORATED
BANCO BILBAO VIZCAYA ARGENTINA
CANADIAN IMPERIAL BANK OF COMMERCE
MURATA MANUFACTURING
TRAVELERS COMPANIES INC
NEWMONT CORP
DAIKIN INDS
TOKYO ELECTRON
DBS GROUP HOLDINGS LTD
VF CORPORATION
SWISS REINSURANCE CO LIMITED
FOMENTO ECONOMICO MEXICANO S.A.B DE C.V
ASTELLAS PHARMA INC
JOHNSON CONTROLS INTERNATIONAL
GENERAL MILLS INC
LONDON STOCK EXCHANGE GROUP PLC
INGERSOLL-RAND PLC

Company Name
CRH PLC
HINDUSTAN UNILEVER LTD
SHINHAN FINANCIAL GROUP
HILTON INC
CONSOLIDATED EDISON INC COMPANY
DEUTSCHE BOERSE AG
STATE STREET CORPORATION
KB FINANCIAL GROUP INC
ORANGE SA
WEC ENERGY GROUP INC
GIVAUDAN SA
IHS MARKIT LTD
T ROWE PRICE GROUP INC
STANDARD BANK GROUP LTD
EVERSOURCE ENERGY
LONZA GROUP AG
FIRSTRAND LTD
CUMMINS INCORPORATED
PUBLIC BANK BERHAD
AGILENT TECHNOLOGIES INC
CENTENE CORPORATION
IQVIA HOLDINGS INC
STANDARD CHARTERED PLC
CHUNGHWA TELECOM CO LTD
MEITUAN DIANPING
ROCKWELL AUTOMATION INC
KONINKLIJKE DSM NV
ALCON INC
CERNER CORPORATION
AKZO NOBEL NV
LG CHEM LTD
KOMATSU LTD
IDEXX LABORATORIES INC COM
RESMED INC
UNIBAIL RODAMCO WE
NORTHERN TRUST CP
M & T BANK CORP
UNI-PRESIDENT ENTERPRISES CORP
BOSTON PROPERTIES INC
FASTENAL CO
ALIGN TECHNOLOGY INC

Company Name	Company Name
BEST BUY CO INC	COOPER COMPANIES INC
PANASONIC CORPORATION	HANG SENG BANK
MICHELIN (CGDE)	MAGNA INTL
MCCORMICK & CO	GRAINGER WW INCORPORATED
FERGUSON PLC	WATERS CORP
HEWLETT PACKARD ENTERPRISES	PRINCIPAL FINANCIAL GROUP
BALL CORPORATION	SKANDINAVISKA ENSKILDA BANKEN AB
KEYCORP CORP	KANSAS CITY SOUTHERN
CGI INC	MERCK KGAA
LOJAS RENNER SA	ADVANCED INFORMATION SERVICE COMPANY
DENSO CORPORATION	ENEL AMERICAS S.A.
KERRY GROUP	CARDINAL HEALTH INC
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	MALAYAN BANKING BERHAD
ORSTED A/S	FERROVIAL SA
CBRE GROUP INC	COLOPLAST
ESSITY AKTIEBOLAG	BANGKOK DUSIT MED SERVICE
METTLER-TOLEDO INTERNATIONAL INC	AGNICO EAGLE MINES LIMITED
FRANCO-NEVADA CORPORATION	ASAHI KASEI CORPORATION
CLOROX COMPANY	TIFFANY & CO
DAIWA HOUSE INDUSTRIES	QUEST DIAGNOSTICS INC
VESTAS WIND SYSTEMS A/S	TELEPERFORMANCE
EISAI CO	XYLEM INC
KBC GROUPE NV	ABSA GROUP LTD
FUJITSU LTD	SWISSCOM AG
BANK MANDIRI	CENTERPOINT ENERGY INC
UPM KYMMENE OY CORPORATION	AEON CO LTD
HENKEL AG AND CO KGAA	HASBRO INCORPORATED
BANCO BRADESCO SA	SEKISUI HOUSE
LG HOUSEHOLD AND HEALTH CARE	EXPEDITORS INTERNATIONAL OF WASHINGTON INC
SIAM CEMENT PUB CO	AMERISOURCEBERGEN CORPORATION
FORTIS INC	SOMPO HOLDINGS INC
KASIKORNBANK PCL	INTERNATIONAL FLAVOURS AND FRAGRANCES
MTN GROUP LIMITED	IDEX CORPORATION
ROGERS COMMUNICATIONS INC	SEGRO PLC
CMS ENERGY CORPORATION	WEG SA
WPP PLC	SVB FINANCIAL GROUP
KELLOGG COMPANY	VARIAN MEDICAL SYSTEMS INC
E.SUN FINANCIAL HOLDING COMPANY LTD	TELENOR AS
GEELY AUTOMOBILE HOLDINGS LT	ASIAN PAINTS LTD
CHINA STEEL CORP	STERIS PLC
KUBOTA CORPORATION	HOTAI MOTOR COMPANY LIMITED

Company Name
BOC HONG KONG HOLDINGS LTD
LOCALIZA RENT A CAR SA
SUMITOMO MITSUI TRUST HOLDINGS
DENTSPLY SIRONA INC
WUXI BIOLOGICS CAYMAN INC
INTERTEK GROUP PLC
VMWARE INC
OLD MUTUAL LTD
BEIERSDORF SER
BURBERRY GROUP PLC
ALLY FINANCIAL INC
INTERCONTINENTAL HOTELS GROUP
LG ELECTRONICS INC
OPEN TEXT CORPORATION
TELIA COMPANY AB
COCA-COLA EUROPEAN PARTNERS
SAMSUNG FIRE & MARINE INSURANCE
ALLEGION PLC
TELEFONICA BRASIL
MOWI ASA
MONDI PLC
OMRON CORPORATION
TRACTOR SUPPLY COMPANY
CNH INDUSTRIAL NV
ENERGIAS DE PORTUGAL
CIMB GROUP HOLDINGS BERHAD
LKQ CORPORATION
LG CORP LTD
TAIWAN MOBILE CO LTD
COMERICA INC
SNAM SPA
CH ROBINSON WORLDWIDE INC
METRO INC
TRIMBLE NAVIGATION LIMITED
NOVOZYMES A/S-B
NISOURCE INC
FACTSET RESEARCH SYSTEMS INC
NEDBANK GROUP LIMITED
MAHINDRA & MAHINDRA SPON
BARRATT DEVELOPMENTS PLC
PRESIDENT CHAIN STORE CORP

Company Name
AMOREPACIFIC CORPORATION
HENRY SCHEIN INC
HANKYU HANSHIN HOLDINGS INC
CHAILEASE HOLDING CO LTD
VAIL RESORTS INCORPORATED
TORAY INDUSTRIES
CHINA MINSHENG BANKING CORP LTD
UMICORE
VODACOM GROUP (PTY) LTD
TERNA SPA
TITAN CO LTD
ZIONS BANCORPORATION N.A
BANK HAPOALIM LTD
LIBERTY PROPERTY TRUST
IRON MOUNTAIN INC
FORTUNE BRANDS HOME & SECURI
NITTO DENKO CORPORATION
YASKAWA ELECTRIC MANUFACTURING
LIBERTY GLOBAL PLC-SERIES C
MTR CORP
TOKYU CORPORATION
KUEHNE & NAGEL INTERNATIONAL AG
CRODA INTERNATIONAL PLC
RED ELECTRICA CORPORACION SA
NESTLE INDIA LTD
CLICKS GROUP LTD
SOLVAY
WOORI FINANCIAL GROUP INC
DCC PLC
JAZZ PHARMACEUTICALS PLC
GROWTHPOINT PROPERTIES LTD
CENTRAL PATTANA PUB CO FOREIGN
MOHAWK INDUSTRIES INC
TAISHIN FINANCIAL HOLDING CO LTD
VIFOR PHARMA AG
VALEO SA
GECINA SA
CAMPBELL SOUP COMPANY
BANK PEKAO SA
YAMAHA CORPORATION
BUNGE LIMITED

Company Name
RMB HOLDINGS LIMITED
MOSAIC CO/THE
PVH CORP
FRANKLIN RESOURCES INC COM
INTOUCH HOLDINGS PCL
THE BERKELEY GROUP HOLDINGS PLC
JOHNSON MATTHEY PLC
SIGNATURE BANK
ORKLA AS SER
BIDVEST GROUP LIMITED
BANK NEGARA INDONESIA PT
NEWELL BRANDS INC
PEOPLES UNITED FINANCIAL INC
SUMITOMO METAL MINING
ROBERT HALF INTERNATIONAL INC
SARTORIUS AG-VORZUG
WSP GLOBAL INC
INVESCO LIMITED
BOLIDEN AB
TELE2 AB-B SHARES
ITV PLC ORD GBP 0-10
COUNTRY GARDEN SERVICES HOLD
KIKKOMAN CORPORATION Y50
RAKUTEN INC
WOONGJIN COWAY CO LTD
AJINOMOTO
OWENS CORNING INC
GRUPO AEROPORTUARIO DEL SURESTE S.A. DE C.V.
OHBAYASHI CORP Y50
CAPITALAND LIMITED
SUMITOMO CHEMICAL Y50
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR
FAR EASTONE TELECOMMUNICATIONS CO LTD
COCA-COLA HBC AG-CDI
SHIMIZU CORPORATION Y50
NATURA AND CO HOLDING SA
ENAGAS
AXALTA COATING SYSTEMS LTD
MORRISON (WM) SUPERMARKETS PLC
SHIN KONG FINANCIAL HOLDING CO LTD
MULTICHOICE GROUP LTD

Company Name
SEKISUI CHEMICAL CO. LIMITED
FLOWERVE CORP
GUANGZHOU AUTOMOBILE GROUP
ASCENDAS REAL ESTATE INV TRT
DABUR INDIA LTD
GILDAN ACTIVEWEAR INC
KINGFISHER PLC
CANADIAN TIRE CORP
KEIO CORPORATION
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED
DAIFUKU CO LTD
MR PRICE GROUP LTD
KLABIN UNIT
MINOR INTERNATIONAL PCL
WOOLWORTHS HOLDINGS LTD
LG DISPLAY CO LIMITED
DIGI.COM BERHAD
NEPI ROCKCASTLE PLC
MANPOWERGROUP
HERO MOTOCORP LTD
SUNTORY BEVERAGE & FOOD LTD
FAR EASTERN NEW CENTURY CORP
SOCIEDAD QUIMICA Y MINERA DE CHILE SA
AUCKLAND INTL AIRPORT LTD
HOME PRODUCT CENTER PCL-FOREIGN LINE
COCA-COLA FEMSA SAB DE CV
BYD COMPANY LIMITED
ELECTROLUX AB - SERIES'B' FREE SWKR25
MARKS & SPENCER GROUP PLC
ACUITY BRANDS INC-W/D
CIA ENERGETICA DE MINAS GERAIS-CEMIG
SCHRODERS PLC
NGK INSULATORS Y50
MAXIS BHD
HANESBRANDS INC-W/I
BTS GROUP HOLDINGS PCL
KIMBERLY CLARK DE MEXICO
J SAINSBURY PLC
KYUSHU RAILWAY COMPANY
SINGAPORE EXCHANGE LIMITED
CHINA EVERBRIGHT INTERNATIONAL LTD

Company Name	Company Name
SANTANDER BANK POLSKA SA	CITY DEVELOPMENTS LTD
SWIRE PACIFIC LTD	AMOREPACIFIC GROUP
WARTSILA OYJ	CHINA LONGYUAN POWER GROUP CORP-H
THE SPAR GROUP LIMITED	STANLEY ELECTRIC CO
AXIATA GROUP BERHAD	GENSCRIPT BIOTECH CORP
ORION OYJ	TEIJIN
NISSIN FOOD HOLDINGS CO LTD	NABTESCO CORP
NIO INC - ADR	PIRAMAL ENTERPRISES LIMITED
CIELO SA	SINGAPORE AIRLINES LTD
NIPPON EXPRESS Y50	KRUNG THAI BANK PUBLIC COMPANY LIMITED
HITACHI CHEMICAL	KUMBA IRON ORE LIMITED
NORDSTROM INCORPORATED	HUANENG RENEWABLES CORP H
PANDORA A S	HITACHI METALS LTD
NESTLE (MALAYSIA) BERHAD	TOYO SUISAN KAISHA
INFRAESTRUCTURA ENERGETICA N	WUXI APTEC CO LTD-H
RYMAN HEALTHCARE LTD	TRUE CORP PCL-FOREIGN
ENERGY ABSOLUTE PCL	CJ CHEILJEDANG CORPORATION
THE FOSCHINI GROUP LTD	CNP ASSURANCES
ASM PACIFIC TECHNOLOGY LIMITED	EASYJET PLC
SPRINT CORP	BNK FINANCIAL GROUP
KALBE FARMA TBK PT	ACER INC
LIFE HEALTHCARE GROUP HOLDINGS	FIRST CAPITAL REAL ESTATE INVESTMENT
ARCA CONTINENTAL SAB DE CV	INVESTEC LIMITED
KANSAI PAINT CO LTD	FLETCHER BUILDING LIMITED
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	TOP GLOVE CORPORATION BERHAD
METSO CORPORATION	SCHIBSTED ASA-B SHS
NATIXIS	METRO AG
ESTABELECIMENTOS JERONIMO MRTINS & FILHO	KONICA MINOLTA INC Y50
YOKOGAWA ELECTRIC CORP	INDUSTRIAS PENOLES SAB DE CV
ICA GRUPPEN AB	CASINO GUICHARD PERRACHON SA
TAIWAN BUSINESS BANK	HYUNDAI MARINE & FIRE INSURANCE CO LTD
NIKON CORPORATION	HAP SENG CONSOLIDATED BERHAD
HIROSE ELECTRIC CO	SIME DARBY BERHAD
LIBERTY GLOBAL PLC	JC DECAUX SA
GAP INCORPORATED	ALSEA DE MEXICO S.A.B DE C.V.
ATACADAO DISTRIBUICAO COMERC	INFOSYS LTD
RHB BANK BHD	EVA AIRWAYS CORP
MARICO LTD	TOTAL ACCESS COMM-FOREIGN
HANKOOK TIRE AND TECHNOLOGY CO LTD	TATUNG CO LTD
SOHGO SECURITY SERVICES CO LTD	LG CHEM LIMITED
SWIRE PROPERTIES LTD	EMBOTELLADORA ANDINA

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**Company Name**

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BHARTI INFRATEL LTD

WUXI APTEC CO LTD

STANDARD FOODS CORP

SAMSUNG CARD CO LTD

BENESSE HOLDINGS INC

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY  
CO

CHINA AIRLINES LIMITED

TELEKOM MALAYSIA BERHAD

SUNING COMMERCE GROUP CO

BANK MILLENIUM S.A

BAIC MOTOR CORP LTD

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**Company Name**

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TITAN CEMENT INTERNATIONAL

CRONOS GROUP INC

BYD CO LTD

SINOTRANS LIMITED

ARCELIK AS

TCL CORP

SHENZHEN INOVANCE TECHNOLO

BEIJING ORIENTAL YUHONG

ZHENGZHOU YUTONG BUS CO

HANGZHOU ROBAM APPLIANCES

XINJIANG GOLDWIND SCI&amp;TECH

SHANGHAI PHARMACEUTICALS

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