

All stocks list

U Ethical Australian Equities Trust

Below is a list of all holdings within the portfolio as at 31 July 2018.

Stock holdings		
The A2 Milk Company	GUD Holdings	REA Group
Afterpay Touch Group	Invocare	ResMed
Amcor	JB Hi-Fi	Seek
Australia and New Zealand Banking Group	Lendlease Group	Sonic Healthcare
Bingo	Macquarie Group	Suncorp Group
Bluescope Steel	Mayne Pharma Group	Southern Cross Media
Boral	Monash IVF Group	Transurban Group
Carsales.com	National Australia Bank	Telstra
Commonwealth Bank of Australia	Oil Search	The Reject Shop
CSL	QBE Insurance Group	Wesfarmers
Fortescue Metals Group	QMS Media	Westpac Banking Corporation
G8 Education	Ramsay Health Care	Woodside Petroleum
Goodman Group		

This document 31 July 2018 is issued by UCA Growth Fund Limited (UCA Growth) for the U Ethical Australian Equities Portfolio (the Portfolio). U Ethical (a registered business name of U Ethical Limited ABN 46 102 469 821 AFSL 294147) is the Manager and Administrator of the Portfolio. The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in any fund of which U Ethical is the Manager, Administrator, Issuer, Trustee or Responsible Entity. This information has been prepared without taking account of your objectives, financial situation or needs. Before acting on the information or deciding whether to acquire or hold a product, you should consider the appropriateness of the information based on your own objectives, financial situation or needs or consult a professional adviser. You should also consider the relevant Product Disclosure Statement (PDS) or Offer Document which can be found on our website www.uethical.com or by calling us on 1800 996 888. U Ethical may receive management costs from the Portfolio, see the current Offer Document. U Ethical, their affiliates and associates accept no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. All investments carry risks. There can be no assurance that any U Ethical Fund will achieve its targeted rate of return and no guarantee against loss resulting from an investment in any U Ethical Fund. Past U Ethical Fund performance is not indicative of future performance. The Portfolio is not prudentially supervised by the Australian Prudential Regulation Authority (APRA). Therefore, an investor in the Portfolio will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. The Portfolio is listed as a religious charitable development fund in APRA's Banking Exemption. Investments in the Portfolio will be used to support the charitable purposes of the Portfolio. UCA Growth is required to notify investors that the debentures in the Portfolio and their offering, are not subject to the usual protections for investors under the Corporations Act or regulation by ASIC and have not been approved or examined by ASIC. Investors in the Portfolio may be unable to get some or all of their money back when the investor expects or at all. Investment in the Portfolio is not comparable to investments with banks, finance companies or fund managers. U Ethical Australian Equities Portfolio Issued by UCA Growth Fund Limited ABN 39 075 948 435. UCA Growth rely on the exemptions under section 5(1) and 5(2) of ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813.

RIAA disclaimer: U Ethical has been certified by the Responsible Investment Association Australasia (RIAA) according to the strict disclosure requirements under the Responsible Investment Certification Program. The Certification Symbol signifies that an investment product or service takes environmental, social, ethical or governance considerations into account along with financial returns. Developed in response to investor requests for help in making informed choices, the Symbol and Certification Program promote consistent, standardised disclosure and education about responsible investment products and services. The Symbol does not constitute financial advice by RIAA. See www.responsibleinvestment.org for details.

