

PORTFOLIO HOLDINGS | EXAMPLES
BETASHARES AUSTRALIAN
SUSTAINABILITY LEADERS ETF
ASX CODE: FAIR



January 2018

The BetaShares Australian Sustainability Leaders ETF (ASX: FAIR) provides exposure to Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations. Below are selected company profiles of the ETF's holdings.

Mirvac Group



Mirvac invests in, develops and manages property assets throughout Australia across office, industrial, retail and residential. Mirvac has been a member of the Green Building Council of Australia since 2003 and has a large portfolio of green star projects nationwide. The company has ambitious goals to reach total sustainability by launching the 'House with No Bills' project with the aim to develop a house with no gas or electricity bills.

Bendigo and Adelaide Bank



Bendigo and Adelaide Bank was one of the first Australian Banks to rule out lending to fossil fuel projects, and is classified by independent NGO Market Forces as being a 100% fossil fuel-free bank. Bendigo is the fifth largest Australian bank with over 900 outlets, including 313 community owned Community Bank branches.

NextDC



NextDC is Australia's leading independent data centre operator with 8 data centres in 5 Australian cities. While data centres are known to be big users of energy, NextDC strives to power its data centres using renewable energy, including a 402kW solar array on its Melbourne data centre. NextDC leads its industry with award-winning engineered design, after being awarded a "NABERS 4.5 star" certification.

Meridian Energy



Meridian Energy is a New Zealand based electricity generator and retailer. The company generates electricity only from renewable sources, with hydro-electric power stations and wind farms in Australia and New Zealand and a solar farm in the United States. Meridian Energy retails electricity in Australia under the "Powershop" brand, which has been awarded Greenpeace's "greenest power company" multiple times.

Sims Metal Management



Sims Metal Management is one of the world's leading metals and electronics recycling companies with operations on five continents. The company is at the centre of the "circular economy", recovering and recycling products and materials to ensure maximum value and minimise waste.

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ResMed

ResMed qualifies as a sustainable leader for revenue from healthcare. ResMed is pioneering the medical industry with its array of award winning masks and machines that diagnose, treat, and manage a range of sleep-disordered breathing and other respiratory conditions and chronic diseases. The company has branched into cloud-based software applications to better diagnose and monitor a range of conditions, with over 2 million patients remotely monitored each day.

Benefits of BetaShares Australian Sustainability Leaders ETF

- ▶ **Responsible investing** – obtain exposure to the Australian sharemarket in a way that gives effect to environmental, social and ethical considerations
- ▶ **Diversification** – with a single trade, investors can get exposure to a diversified portfolio of sustainable, ethical Australian companies
- ▶ **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- ▶ **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website
- ▶ **Liquidity** – available to trade on the ASX like any share

Uses of BetaShares Australian Sustainability Leaders ETF

The Fund can be used to implement a variety of investment strategies. For example:

- ▶ A core component of an Australian equities allocation providing transparency and diversification benefits in addition to being consistent with ethical and sustainability objectives
- ▶ Tactical exposure to Australian equities

Trading Information

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

EXCHANGE	ASX
ASX CODE	FAIR
CURRENCY	AUD
TRADING	10:00-16:00 (AEST)
BLOOMBERG CODE	FAIR AU
IRESS CODE	FAIR.AXW

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There are risks associated with an investment in the Fund, including market risk, non-traditional index methodology risk and sector concentration risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement. Disclosure Statement.

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