

## SDI Report - Van Eyk Portfolio

Corporate Monitor Ratings as at 1 April 2009. Fund holdings as at 31 March 2009.

Total Number of Companies in Portfolio	24	
Number of Companies covered by Corporate Monitor Ratings	24	
Percentage of Companies Covered	100%	
Percentage of Fund Covered	96%	
Simple Average ESG Company Ratings:	<b>FUND</b>	
Environment	3.7	
Social	3.7	
Governance	3.4	
<b>Weighted Average ESG Company Ratings</b>	<b>FUND</b>	<b>CM Universe (equally weighted)</b>
Environment	3.9	2.9
Social	4.0	2.9
Governance	3.5	2.8
<b>Sustainability Dividend Index Score:</b>	<b>89</b>	<b>57</b>
<i>Weightage: 45% Environment, 30% Social, 25% Governance</i>		
<b>SIN Stock Exposure:</b>		<b>10%</b>
<i>% of Fund Holdings</i>		

## Fund Holdings

Company Name	ASX Code	Rated By Corp Mon	ESG Company Rating (1-5 stars)			% Holding	Involvement (D=Direct; I=Indirect)					Decile Rank in CM Universe
			Environment	Social	Governance		G a m i n g	Al c o l	To b a c c o	D e f e n c e	Ur a n i u m	
AGL Energy Limited	AGK	✓	5	4	4	3.18%						1
AMP Limited	AMP	✓	4	4	3	1.56%						2
Ansell Limited	ANN	✓	4	4	3	1.86%						2
Arrow Energy Limited	AOE	✓	4	3	3	3.72%						3
Australia & New Zealand Banking Group Limited	ANZ	✓	4	5	3	6.03%						1
Bradken Limited	BKN	✓	3	2	3	1.35%						7
Cabcharge Australia Limited	CAB	✓	3	3	2	4.99%						6
Commonwealth Bank Of Australia	CBA	✓	4	4	2	7.98%						4
Computershare Limited	CPU	✓	4	3	3	3.29%						3
Downer EDI Limited	DOW	✓	3	4	4	2.01%						2
Healthscope Limited	HSP	✓	2	3	3	1.76%						7
Insurance Australia Group Limited	IAG	✓	5	5	5	1.13%						1
Kingsgate Consolidated Limited	KCN	✓	3	5	4	7.13%						2
Leighton Holdings Limited	LEI	✓	4	3	3	2.14%	I			I	I	3
National Australia Bank Limited	NAB	✓	5	5	4	6.85%						1
Origin Energy Limited	ORG	✓	5	5	5	7.81%						1
QBE Insurance Group Limited	QBE	✓	3	4	4	4.51%						2
Sonic Healthcare Limited	SHL	✓	3	4	3	3.20%						3
Spark Infrastructure Group	SKI	✓	3	3	2	1.87%						6
Tap Oil Limited	TAP	✓	3	3	4	3.27%						4
Tassal Group Limited	TGR	✓	3	2	4	3.47%						6
Toll Holdings Limited	TOL	✓	3	3	2	3.86%						6

Company Name	ASX Code	Rated By Corp Mon	ESG Company Rating (1-5 stars)			% Holding	Involvement (D=Direct; I=Indirect)						Decile Rank in CM Universe
			Environment	Social	Governance		G	A	T	D	U	N	
							a	co	ba	ef	an	ive	
							mi	h	cc	en	iu	For	
							ng	ol	o	ce	m	est	
												s	
United Group Ltd	UGL	<input checked="" type="checkbox"/>	4	3	4	3.60%					I		2
Westpac Banking Corporation	WBC	<input checked="" type="checkbox"/>	5	5	5	8.94%							1