

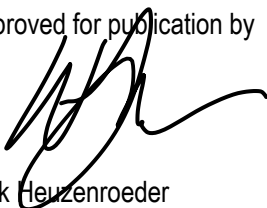
13th October 2021

Haven Wealth Partners – Planned Portfolio Construction

Haven Wealth Partners is one of the newest ethical investment funds available to Australian investors. Haven Wealth Partners is determined to service investors seeking ethical/ESG aligned investments as well as those seeking investment aligned with their faith.

The Haven Wealth Portfolio consists of: Australian Equities (attached), listed and unlisted property (Charter Hall Social Infra (listed), AMP Wholesale Australian Property Fund (unlisted)), SP Funds Dow Jones Global Sukuk ETF (has a small exposure to fossil fuels which we are not overly happy about and are working on reducing to zero) & 28% Cash (which will be invested in a domestic bond style instrument in due course).

Approved for publication by



Nick Heizenroeder
CEO/Managing Director

Haven Wealth Partners Pty Limited (ABN 94 648 812 640) is a corporate authorised representative (001292148) of Shartru Wealth Pty Ltd (AFSL 422409)

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What we invest in: (*) indicates inclusion in current portfolio as at 13th Oct 2021)

Name	Base Currency	Ticker
Adbri Ltd	Australian Dollar	ABC
ALS Ltd	Australian Dollar	ALQ
Atlas Arteria Ltd	Australian Dollar	ALX
Ansell Ltd	Australian Dollar	ANN
ARB Corp Ltd	Australian Dollar	ARB
Arena REIT	Australian Dollar	ARF
Alumina Ltd	Australian Dollar	AWC
Bapcor Ltd	Australian Dollar	BAP
Bega Cheese Ltd	Australian Dollar	BGA
Breville Group Ltd	Australian Dollar	BRG
BWP Trust	Australian Dollar	BWP
Brambles Ltd	Australian Dollar	BXB
Costa Group Holdings Ltd	Australian Dollar	CGC
CSR Ltd	Australian Dollar	CSR
Cleanaway Waste Management Ltd	Australian Dollar	CWY
Domain Holdings Australia Ltd Ordinary Shares	Australian Dollar	DHG
Deterra Royalties Ltd Ordinary Shares	Australian Dollar	DRR
GUD Holdings Ltd	Australian Dollar	GUD
Harvey Norman Holdings Ltd	Australian Dollar	HVN
IRESS Ltd	Australian Dollar	IRE
InvoCare Ltd	Australian Dollar	IVC
Megaport Ltd	Australian Dollar	MP1
Nextdc Ltd	Australian Dollar	NXT
Premier Investments Ltd	Australian Dollar	PMV
Seek Ltd	Australian Dollar	SEK
Sims Ltd	Australian Dollar	SGM
Sonic Healthcare Ltd	Australian Dollar	SHL
Technology One Ltd	Australian Dollar	TNE
WiseTech Global Ltd	Australian Dollar	WTC