



MyLifeMyMoney Superannuation Fund – Carbon Footprint Summary 2018

A summary of the Fund's carbon footprint, stranded assets and energy transition on its equity holdings in Australian and global shares as at 30 June 2018 is shown below.

Summary of Coverage

Portfolio: Aggregate Portfolio

Benchmark: 50% SP ASX 300+ 50% SP Global LargeMidCap

Analysis Date: September 10, 2018

Holdings Date: June 30, 2018

Asset Classes: Equity

Apportioning Factor: Market capitalization

Largest Contributor Level: Companies

	VoH Covered AUDm	Coverage Rate (% of Starting VOH)	Number of Instruments Analysed	Number of Companies Analysed
Portfolio	4,361.605	95.25	2312/2462	2288
Benchmark	4,361.605	99.37	3113/3158	3054

Note: VoH stands for value of holdings.

Summary of Results

		Unit	Portfolio	Benchmark	Relative Efficiency
Carbon	Carbon to Revenue	tCO2e/mAUD	288.18	266.85	-8%
	Absolute CO2e	tonnes	772,875	615,689	-26%
Fossil Fuels & Stranded Assets	Extractive Industries Revenue Exposure (apportioned)	%	2.33	2.36	2%
	Extractive Industries Revenue Exposure (weighted average)	%	5.32	4.56	-17%
	Extractive Industries Revenue Exposure (VOH)	%	12.74	12.95	2%
	Reserves Exposure (VOH)	%	11.82	12.32	4%
	Absolute CO2e from Reserves	tonnes	25,330,237	19,420,867	-30%
	Absolute Fossil Fuel CAPEX	AUD	19,049,127	16,425,492	-16%
	Coal Revenue Exposure (apportioned)	%	1.27	1.07	-18%
	Coal Revenue Exposure (weighted average)	%	1.42	1.11	-28%
	Coal Revenue Exposure (VOH)	%	8.97	8.75	-2%
Energy Transition	Absolute Fossil Fuel Power Generation	GWh	310.453	176.568	-76%
	Absolute Renewable Power Generation	GWh	50.929	32.787	-55%
	Absolute Other Power Generation	GWh	46.953	30.445	-54%
	Fossil Fuel Power Revenue Exposure (apportioned)	%	1.36	1.18	-15%
	Fossil Fuel Power Revenue Exposure (weighted average)	%	0.97	0.75	-29%
	Fossil Fuel Power Revenue Exposure (VOH)	%	3.44	2.97	-16%
	Renewable Power Revenue Exposure (apportioned)	%	0.19	0.19	-3%
	Renewable Power Revenue Exposure (weighted average)	%	0.18	0.15	-22%
	Renewable Power Revenue Exposure (VOH)	%	3.55	3.07	-16%
	Other Power Revenue Exposure (apportioned)	%	0.06	0.12	49%
	Other Power Revenue Exposure (weighted average)	%	0.05	0.11	51%
	Other Power Revenue Exposure (VOH)	%	1.32	1.34	2%