**1st Quarter — 2016**

Failed/Ineligible Investments Lists: The companies in these lists have been rejected for investment because they failed at least one screen in the above ABHMS Revised Guidelines Relating to Social Criteria for Investments. Please note that these are not exhaustive lists of all companies that could be considered ineligible for investment.

|  |  |  |
| --- | --- | --- |
| **ISSUER\_NAME** | **ISSUER\_SEDOL** | **ISSUER\_ISIN** |
| AMCOR Ltd. | 6066608 | AU000000AMC4 |
| Anheuser-Busch Inbev S.A. | 4755317 | BE0003793107 |
| Aristocrat Leisure Ltd. | 6253983 | AU000000ALL7 |
| Asahi Group Holdings Ltd. | 6054409 | JP3116000005 |
| Babcock International Group PLC | 0969703 | GB0009697037 |
| BAE Systems PLC | 0263494 | GB0002634946 |
| British American Tobacco PLC | 0287580 | GB0002875804 |
| Carlsberg A/S | 4169219 | DK0010181759 |
| Cobham PLC | B07KD36 | GB00B07KD360 |
| Crown Resorts Ltd. | B29LCJ0 | AU000000CWN6 |
| Diageo PLC | 0237400 | GB0002374006 |
| Echo Entertainment Group Ltd. | B3SVQF2 | AU000000EGP0 |
| Dufry AG | B0R80X9 | CH0023405456 |
| Finmeccanica - Societa Per Azioni | B0DJNG0 | IT0003856405 |
| Galaxy Entertainment Group Ltd. | 6465874 | HK0027032686 |
| Genting Singapore PLC | 6366795 | GB0043620292 |
| Heineken Holding N.V. | B0CCH46 | NL0000008977 |
| Heineken N.V. | 7792559 | NL0000009165 |
| Imperial Tobacco Group PLC | 0454492 | GB0004544929 |
| Japan Tobacco Inc. | 6474535 | JP3726800000 |
| Kirin Holdings Co. Ltd. | 6493745 | JP3258000003 |
| Konami Holdings Corp. | 6496681 | JP3300200007 |
| LVMH Moet Hennessy Louis Vuitton Se | 4061412 | FR0000121014 |
| Melco Crown Entertainment Ltd. | B1KYHF2 | US5854641009 |
| MGM China Holdings Ltd. | B4P8HQ1 | KYG607441022 |
| Mitsubishi Heavy Industries Ltd. | 6597067 | JP3900000005 |
| Paddy Power Betfair PLC | BWT6H89 | IE00BWT6H894 |
| Pernod Ricard S.A. | 4682329 | FR0000120693 |
| Remy Cointreau S.A. | 4741714 | FR0000130395 |
| Rolls-Royce Holdings PLC | B63H849 | GB00B63H8491 |
| Safran S.A. | B058TZ6 | FR0000073272 |
| Sands China Ltd. | B5B23W2 | KYG7800X1079 |
| Sankyo Co. Ltd. | 6775432 | JP3326410002 |
| Sega Sammy Holdings Inc. | B02RK08 | JP3419050004 |
| Singapore Technologies Engineering Ltd. | 6043214 | SG1F60858221 |
| SJM Holdings Ltd. | B2NR3Y6 | HK0880043028 |
| Swedish Match Ab | 5048566 | SE0000310336 |
| Tabcorp Holdings Ltd. | 6873262 | AU000000TAH8 |
| Tatts Group Ltd. | B0CRCP7 | AU000000TTS5 |
| Thales S.A. | 4162791 | FR0000121329 |
| Treasury Wine Estates Ltd. | B61JC67 | AU000000TWE9 |
| William Hill PLC | 3169889 | GB0031698896 |
| Woolworths Ltd. | 6981239 | AU000000WOW2 |
| Wynn Macau Ltd. | B4JSTL6 | KYG981491007 |
|  |  |  |