



Australian Sustainability Equity Holdings*

As of March 31, 2022

ISIN	Security Name	Account Weight	Sector Name
AU000000ALQ6	ALS LTD SHS	1.0828	Industrials
			Information
AU000000ALU8	ALTIUM LTD SHS	0.6901	Technology
AU000000AWC3	ALUMINA LTD SHS	0.0609	Materials
AU000000APA1	APA GROUP UNIT 99 99 9999	0.2013	Utilities
AU000000AZJ1	AURIZON HLDGS LTD SHS	0.1766	Industrials
	AUSTRALIA&NEW ZEALAND BKG GR		
AU000000ANZ3	ORD	3.6906	Financials
AU000000AAC9	AUSTRALIAN AGRICULTURAL CO L SHS	0.0141	Consumer Staples
AU0000148496	AUSTRALIAN CLINICA NPV	0.0101	Health Care
AU000000BSE5	BASE RESOURCES LIMITED SHS	0.0703	Materials
AU000000BPT9	BEACH PETROLEUM LTD SHS	0.3146	Energy
AU000000BFG7	BELL FINANCIAL GP NPV	0.0086	Financials
AU000000BEN6	BENDIGO AND ADELAIDE BANK LT SHS	0.6947	Financials
AU000000BHP4	BHP GROUP LTD SHS	12.2362	Materials
			Information
AU0000187353	BLOCK INC CDI 1 1	0.2598	Technology
AU000000BSL0	BLUESCOPE STEEL LTD SHS NEW	0.6165	Materials
AU000000BXB1	BRAMBLES LTD SHS	0.2527	Industrials
AU000000CGF5	CHALLENGER LTD SHS	0.9091	Financials
AU000000CIA2	CHAMPION IRON LTD COM	0.0396	Materials
	CHARTER HALL GROUP UNIT 99 99		
AU000000CHC0	9999	0.8048	Real Estate
AU000000CQR9	CHARTER HALL RETAI UNITS NPV	0.4855	Real Estate
	CLINUVEL PHARMACEUTICALS LTD SHS		
AU000000CUV3	NEW	0.2069	Health Care
AU000000COH5	COCHLEAR LIMITED SHS	0.8295	Health Care
AU0000030678	COLES GROUP LTD ORD	0.0099	Consumer Staples
	COMMONWEALTH BANK OF AUSTRAL		
AU000000CBA7	SHS	7.6546	Financials
			Information
AU000000CPU5	COMPUTERSHARE LTD SHS	1.4245	Technology
	CORPORATE TRAVEL MANAGEMNT L		
AU000000CTD3	SHS	0.3995	Consumer Discretionary
AU000000CSL8	CSL LTD SHS	5.9024	Health Care
AU000000CSR5	CSR LTD ORD	0.5354	Materials

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ISIN	Security Name	Account Weight	Sector Name
AU000000DCN6	DACIAN GOLD LTD SHS	0.0283	Materials Information
AU000000DTL4	DATA 3 LIMITED SHS	0.2867	Technology
AU0000107484	DETERRA ROYALTIES LTD SHS	0.1778	Materials
AU000000DXS1	DEXUS UNIT 99 99 9999	0.5153	Real Estate
AU0000149338	DGL GROUP LTD NPV	0.0742	Materials
NZEBOE0001S6	EBOS GROUP LTD NPV	0.0514	Health Care
AU000000ECX3	ECLIPX GROUP LTD ORD	0.2360	Financials
AU000000ELD6	ELDERS LIMITED NPV	0.2419	Consumer Staples Communication
AU000000EGG9	ENERO GROUP LTD NPV	0.0141	Services
AU000000EHE2	ESTIA HEALTH LTD NPV	0.0568	Health Care Communication
AU000000EVT1	EVENT HOSPITALITY NPV	0.0206	Services
AU000000EVN4	EVOLUTION MINING LTD SHS	0.6208	Materials
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C ORD	0.2150	Health Care
NZFBUE0001S0	FLETCHER BLDG LTD SHS	0.4780	Industrials Consumer Discretionary
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L SHS	0.3875	Discretionary
AU000000FMG4	FORTESCUE METAL GROUP LTD SHS	1.1478	Materials
AU000000GMG2	GOODMAN GROUP SYDNEY NSW UNIT 99 99 9999	2.3451	Real Estate
AU000000GPT8	GPT GROUP UNIT 99 99 9999	0.1100	Real Estate
AU000000GNC9	GRAINCORP LIMITED SHS A	0.7550	Consumer Staples
AU000000GOZ8	GROWTHPOINT PROPER UNTIS NPV	0.1924	Real Estate Information Technology
AU000000HSN3	HANSEN TECHNOLOGIE NPV	0.2586	Technology Consumer Discretionary
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD SHS	0.8728	Discretionary
AU0000033359	HEALIUS LTD NPV	0.3730	Health Care
AU000000IGO4	IGO LTD SHS	0.6396	Materials
AU000000ILU1	ILUKA RESOURCES LIMITED SHS	0.2505	Materials
AU000000IMD5	IMDEX LIMITED SHS	0.2198	Materials
AU000000IPL1	INCITEC PIVOT LTD SHS	1.2047	Materials Information Technology
AU000000IFM0	INFOMEDIA LTD SHS	0.0366	Technology Information Technology
AU000000IRI3	INTEGRATED RESEARCH LTD SHS	0.0053	Information Technology
AU000000IPH9	IPH LTD COM	0.2946	Industrials

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ISIN	Security Name	Account Weight	Sector Name
AU000000IGL0	IVE GROUP LTD NPV	0.2507	Communication Services
AU000000JHX1	JAMES HARDIE INDS PLC CHESS DEP INT	1.3794	Materials
AU000000JBH7	JB HI-FI LIMITED SHS	0.5521	Consumer Discretionary
AU000000JLG8	JOHNS LYNG GROUP NPV	0.0426	Industrials
AU000000KAR6	KAROOON GAS AUSTRALIA LTD SHS	0.0566	Energy
AU0000045098	LIFE360 INC CHESS DEP INT	0.0523	Information Technology
AU000000LOV7	LOVISA HLDGS LTD NPV	0.0383	Consumer Discretionary
AU000000LYC6	LYNAS RARE EARTHS LTD ORD	0.9737	Materials
AU000000MLD9	MACA LTD WEST PERTH WA SHS	0.0962	Materials
AU000000MAH3	MACMAHON HOLDINGS LTD SHS	0.0364	Materials
AU000000MQG1	MACQUARIE GROUP LIMITED SHS NEW	3.9653	Financials
AU000000MYX0	MAYNE PHARMA GROUP LTD SHS	0.1296	Health Care
AU000000MMS5	MCMILLAN SHAKESPEA NPV	0.3192	Industrials
AU000000MPL3	MEDIBANK PRIVATE LTD SHS	0.5345	Financials
AU000000MML0	MEDUSA MINING LTD SHS	0.0498	Materials
AU000000MTS0	METCASH LTD SHS	0.1173	Consumer Staples
AU000000MIN4	MINERAL RES LTD SHS	0.5873	Materials
AU000000MGR9	MIRVAC GROUP UNIT 99 99 9999	1.1945	Real Estate
AU000000MYR2	MYER HOLDINGS LTD NPV	0.0754	Consumer Discretionary
AU000000NAN9	NANOSONICS LTD SYDNEY SHS	0.0134	Health Care
AU000000NAB4	NATIONAL AUSTRALIA BK LTD ORD	5.7112	Financials
AU000000NSR2	NATIONAL STORAGE REIT UNIT 99 99 9999	0.1631	Real Estate
AU000000NGI6	NAVIGATOR GLOBAL INVTS LTD ORD	0.1571	Financials
AU000000NCM7	NEWCREST MNG LTD ORD	0.9061	Materials
AU000000NHFO	NIB HOLDINGS LTD NPV	0.0266	Financials
AU000000NCK1	NICK SCALI NPV	0.4382	Consumer Discretionary
AU0000067654	NITRO SOFTWARE LTD ORD SHS	0.1497	Information Technology
AU000000NST8	NORTHERN STAR RESOURCES LTD SHS	0.0990	Materials
AU000000NWH5	NRW HOLDINGS LTD NPV	0.0212	Industrials
AU000000NUF3	NUFARM LTD SHS	0.5978	Materials

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NZNMZME0001S0	NZME LTD SHS	0.0404	Communication Services Information
AU000000OCL7	OBJECTIVE CORP LTD NPV	0.1977	Technology
AU000000ORG5	ORIGIN ENERGY LTD ORD	0.9599	Utilities
AU000000ORA8	ORORA LTD SHS	0.3657	Materials
AU000000OZL8	OZ MINERALS LTD SHS	0.4993	Materials
AU000000PPE1	PEOPLEIN LTD NPV	0.1370	Industrials
AU0000061897	PERENTI GLOBAL LTD SHS	0.1466	Materials
AU000000PRU3	PERSEUS MINING LTD SHS	0.2420	Materials
AU0000158594	PEXA GROUP LTD NPV	0.0110	Real Estate
AU000000PMV2	PREMIER INVS NPV	0.7609	Consumer Discretionary
AU000000PME8	PRO MEDICUS LTD SHS	0.4772	Health Care Consumer
AU000000PWHO	PWR HOLDINGS LTD COM	0.1965	Discretionary
AU000000QAN2	QANTAS AIRWAYS LTD SHS NEW	0.2619	Industrials
AU000000QBE9	QBE INSURANCE GROUP LTD SHS	0.1495	Financials
AU000000QUB5	QUBE HLDGS LTD NPV	0.8024	Industrials
AU0000180317	RAM ESSENTIAL SERV NPV (STAPLED UNITS)	0.1363	Real Estate
AU000000REG6	REGIS HEALTHCARE L NPV	0.1987	Health Care
AU000000RIO1	RIO TINTO LTD ORD	1.8515	Materials
AU000000RUL2	RPMGLOBAL HLDGS LTD SHS	0.1564	Information Technology
AU000000SFR8	SANDFIRE RESOURCES LTD SHS	0.2775	Materials
AU000000STO6	SANTOS LIMITED ORD	0.4627	Energy
AU000000SWM4	SEVEN WEST MEDIA NPV	0.2766	Communication Services
AU000000SGF1	SG FLEET GROUP LTD SHS	0.0262	Industrials
AU000000SIG5	SIGMA HEALTHCARE L NPV	0.1301	Health Care
AU000000SLR6	SILVER LAKE RESOURCES LTD PE SHS	0.2701	Materials
AU000000SGM7	SIMS LTD SHS	0.6037	Materials
AU000000SIQ4	SMARTGROUP CORP LTD ORD SHS	0.1965	Industrials
AU000000SHL7	SONIC HEALTHCARE LTD COM	1.4329	Health Care
NZTELE0001S4	SPARK NEW ZEALAND LTD SHS	0.2444	Communication Services
AU000000SDF8	STEADFAST GROUP LTD SHS	0.1954	Financials

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AU0000190167	SYMBIO HOLDINGS LT NPV	0.0702	Information Technology Information
AU000000TNE8	TECHNOLOGY ONE LIMITED ORD SHS	0.6095	Technology
AU000000TLS2	TELSTRA CORP LTD SHS	2.6164	Communication Services
AU000000TCL6	TRANSURBAN GROUP UNIT 99 99 9999	0.7821	Industrials
AU0000184459	VENTIA SERVICES GR NPV	0.0116	Industrials
AU000000VCX7	VICINITY CENTRES UNIT 99 99 9999	0.5991	Real Estate
AU0000016875	VIVA ENERGY GROUP NPV	0.4965	Energy
AU0000181984	VULCAN STEEL LIMIT NPV	0.0240	Materials
AU000000WEB7	WEBJET LTD SHS	0.0538	Consumer Discretionary Consumer
AU000000WES1	WESFARMERS LTD SHS	1.6166	Discretionary
AU000000WAF6	WEST AFRICAN RESOURCES LIMIT COM	0.0525	Materials
AU000000WSA9	WESTERN AREAS NL SHS	0.4001	Materials
AU000000WGX6	WESTGOLD RES NL SHS	0.0949	Materials
AU000000WBC1	WESTPAC BANKING CORP ORD	2.6788	Financials
AU000000WTC3	WISETECH GLOBAL LTD SHS	0.7535	Information Technology
AU000000WPL2	WOODSIDE PETE LTD COM	2.1459	Energy
AU000000WOW2	WOOLWORTHS GROUP LTD SHS	2.1026	Consumer Staples
AU000000WOR2	WORLEY LTD SHS	0.7977	Energy
NZXROE0001S2	XERO LTD NPV	0.0841	Information Technology
	SPI 200 FUTURES JUN22 FUTURE	0.0000	Unknown Sector Group
AU000000NWS2	NEWS CORP NEW SHS B CHESS DEP	0.0483	Communication Services
AU000000OGC7	OCEANAGOLD CORP CHESS DEP INT	0.0378	Materials
AU0000064966	VIRGIN MONEY UK PLC CDI	0.1608	Financials
	Australian Dollar	0.1584	
	Australian Dollar	1.1809	

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