



Australian Sustainability Equity Holdings\*  
As of December 31, 2025

ISIN	SecurityName	AccountWeight	SectorName
NZATME0002S8	A2 MILK CO LTD SHS	0.6222	Consumer Staples
AU000000AX19	ACCENT GROUP LTD NPV	0.0095	Consumer Discretionary
AU000000AIS8	AERIS RESOURCES LTD	0.0153	Materials
AU000000ALK9	ALKANE RES LTD SHS	0.0873	Materials
AU00000340770	AMOTIV LTD SHS	0.0174	Consumer Discretionary
AU000000AMP6	AMP LIMITED SHS	0.1001	Financials
AU0000088338	AMPOL LTD SHS	0.9598	Energy
AU000000ANN9	ANSELL LIMITED SHS	0.0641	Health Care
AU000000ANZ3	ANZ GROUP HLDGS LTD SHS	5.1168	Financials
AU000000BOQ8	BANK QUEENSLAND LTD SHS	0.3726	Financials
AU000000BPT9	BEACH PETROLEUM LTD SHS	0.2005	Energy
AU000000BEN6	BENDIGO AND ADELAIDE BANK LT SHS	0.9419	Financials
AU000000BHP4	BHP GROUP LTD SHS	9.0855	Materials
AU0000380420	BLOCK INC CDI 1 1	0.0963	Financials
AU000000BSLO	BLUESCOPE STEEL LTD SHS NEW	1.0361	Materials
AU000000BXB1	BRAMBLES LTD SHS	2.1711	Industrials
AU000000BVS9	BRAVURA SOLUTIONS LTD SYDNEY SHS	0.0335	Information Technology
AU000000CMM9	CAPRICORN METALS LTD SHS	0.1033	Materials
AU000000CGF5	CHALLENGER LTD SHS	0.9262	Financials
AU000000CHC0	CHARTER HALL GROUP UNIT 99 99 9999	0.6354	Real Estate
AU000000CLW0	CHARTER HALL LONG WALE REIT UNIT 99 99 9999	0.1079	Real Estate
AU000000CQR9	CHARTER HALL RETAIL REIT UNITS FULLY PAID	0.4223	Real Estate
AU0000030645	CHARTER HALL SOCIAL INFRASTR SHS	0.0735	Real Estate
AU000000COH5	COCHLEAR LIMITED SHS	1.0281	Health Care
AU0000030678	COLES GROUP LTD ORD	1.7425	Consumer Staples
AU000000CKF7	COLLINS FOODS LTD SHS	0.1750	Consumer
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL SHS	10.3318	Financials

AU000000CPU5	COMPUTERSHARE LTD SHS	1.5284	Industrials
AU000000CCP3	CREDIT CORP GROUP LTD SHARES	0.0256	Financials
AU000000CSL8	CSL LTD SHS	3.0104	Health Care
AU0000120628	DALRYMPLE BAY INFR NPV UNIT 1 COM & 1	0.0852	Industrials
AU0000107484	DETERRA ROYALTIES LTD SHS	0.2463	Materials
AU000000DXS1	DEXUS UNIT 99 99 9999	0.2114	Real Estate
AU000000DOW2	DOWNER EDI LTD SHS	0.1029	Industrials
AU0000390544	DYNO NOBEL LTD SHS	0.7001	Materials
AU000000APE3	EAGERS AUTOMOTIVE LTD ORD SHS	0.0574	Consumer
AU0000198483	EDU HOLDINGS LIMITED SHS	0.0091	Consumer
AU000000EMR4	EMERALD RES NL SHS	0.0257	Materials
AU000000EVN4	EVOLUTION MINING LTD SHS	1.3878	Materials
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C ORD	0.7415	Health Care
AU0000272924	FLEETPARTNERS GROUP LTD ORD	0.1282	Financials
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L SHS	0.3578	Consumer Discretionary
AU000000FMG4	FORTESCUE LTD SHS	1.5014	Materials
AU000000GMD9	GENESIS MINERALS LIMITED SHS NEW	0.1261	Materials
AU000000GMG2	GOODMAN GROUP SYDNEY NSW UNIT 99 99	1.2462	Real Estate
AU000000GPT8	GPT GROUP UNIT 99 99 9999	1.4937	Real Estate
AU0000180499	GQG PARTNERS INC 1 CDI TO 1 SHARE	0.0375	Financials
AU000000GNG0	GR ENGINEERING SER NPV	0.0638	Materials
AU000000GNC9	GRAINCORP LIMITED SHS A	0.7796	Consumer Staples
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR UNIT 99 99	0.1674	Real Estate
AU000000GWA4	GWA GROUP LTD ORD SHS	0.0262	Industrials
AU000000HSN3	HANSEN TECHNOLOGIES LTD SHS	0.0381	Information
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD SHS	0.5637	Consumer
AU0000251498	HELIA GROUP LTD NPV	0.4115	Financials
AU000000HLO6	HELLOWORLD TRAVEL NPV	0.0371	Consumer
AU000000HZN8	HORIZON OIL LTD SHS	0.0093	Energy
AU000000HUB4	HUB24 LIMITED NPV	0.7436	Financials
AU000000IMD5	IMDEX LIMITED SHS	0.4269	Materials
AU000000IAG3	INSURANCE AUSTRALIA GROUP LT SHS	0.8179	Financials
AU000000IGL0	IVE GROUP LTD NPV	0.2770	Communication Services
AU000000JHX1	JAMES HARDIE INDS PLC CHESS DEP INT	0.1538	Materials
AU000000JBH7	JB HI-FI LIMITED SHS	1.0822	Consumer
AU000000KAR6	KAROON ENERGY LTD SHS	0.1169	Energy
AU000000KGN2	KOGAN COM LTD SHS	0.0633	Consumer Discretionary
AU0000423501	L1 GROUP LIMITED ORD SHS	0.0590	Financials

AU000000LYL7	LYCOPODIUM LTD SHS	0.0150	Industrials
AU000000LYC6	LYNAS RARE EARTHS LTD ORD	0.1405	Materials
AU000000MAH3	MACMAHON HOLDINGS LTD SHS	0.1679	Materials
AU000000MQG1	MACQUARIE GROUP LIMITED SHS NEW	1.7988	Financials
AU000000MLX7	METALS X LTD SHS NEW	0.0263	Materials
AU000000MIN4	MINERAL RES LTD SHS	0.3624	Materials
AU000000MND5	MONADELPHOUS GROUP LTD SHS	0.2345	Industrials
AU000000NAN9	NANOSONICS LTD SYDNEY SHS	0.1121	Health Care
AU000000NAB4	NATIONAL AUSTRALIA BK LTD ORD	3.7093	Financials
AU000000NGI6	NAVIGATOR GLOBAL INVTS LTD ORD	0.3748	Financials
AU000000NWL7	NETWEALTH GROUP LTD SHS	0.4401	Financials
AU000000NST8	NORTHERN STAR RESOURCES LTD SHS	1.7431	Materials
AU000000NWH5	NRW HOLDING LTD SHS	0.4030	Industrials
AU000000NUF3	NUFARM LTD SHS	0.0781	Materials
AU000000OCL7	OBJECTIVE CORP LTD NPV	0.1638	Information Technology
AU000000ORI1	ORICA LIMITED SHS	1.1286	Materials
AU000000ORG5	ORIGIN ENERGY LTD ORD	0.0210	Utilities
AU0000061897	PERENTI LIMITED SHS	0.7482	Materials
AU000000PRU3	PERSEUS MINING LTD SHS	0.7235	Materials
AU000000PLS0	PLS GROUP LTD SHS	0.2919	Materials
AU000000PME8	PRO MEDICUS LTD SHS	1.1303	Health Care
AU000000QAN2	QANTAS AIRWAYS LTD SHS NEW	1.6269	Industrials
AU000000QBE9	QBE INSURANCE GROUP LTD SHS	1.2840	Financials
AU000000QUB5	QUBE HLDGS LTD SHS	0.3145	Industrials
AU000000RMS4	RAMELIUS RES LTD SHS	0.2235	Materials
AU000000REA9	REA GROUP LTD SHS	1.1270	Communication Services
AU000000REG6	REGIS HEALTHCARE L NPV	0.0998	Health Care
AU000000RRL8	REGIS RES LTD SHS	0.6448	Materials
AU000000RSG6	RESOLUTE MINING LTD SHS	0.0772	Materials
AU000000RIC6	RIDLEY CORPORATION LTD SHS	0.0514	Consumer Staples
AU000000RIO1	RIO TINTO LTD ORD	0.8245	Materials
AU000000RUL2	RPMGLOBAL HLDGS LTD SHS	0.3248	Information
AU000000SFR8	SANDFIRE RES LTD SHS	0.6387	Materials
AU000000STO6	SANTOS LTD ORD	0.7455	Energy
AU000000SCG8	SCENTRE GROUP UNIT 99 99 9999	0.5665	Real Estate
AU000000SEK6	SEEK LTD SHS	0.6506	Communication

AU000000SSM2	SERVICE STREAM LIMITED ORD SHS	0.0576	Industrials
AU000000SIG5	SIGMA HEALTHCARE LTD SHS	0.1808	Health Care
AU000000SGM7	SIMS LTD SHS	0.3906	Materials
AU0000183543	SITEMINDER LIMITED SHS	0.0166	Information
AU000000SIQ4	SMARTGROUP CORP LTD ORD SHS	0.0243	Industrials
AU000000S320	SOUTH32 LTD SHS	0.4983	Materials
AU0000032914	SRG GLOBAL LTD ORD SHS	0.1321	Industrials
AU000000SGP0	STOCKLAND UNIT 99 99 9999	0.1004	Real Estate
AU000000SUN6	SUNCORP GROUP LTD SHS NEW	0.3308	Financials
AU000000SLC8	SUPERLOOP LTD NPV	0.0169	Communication Services
AU000000TNE8	TECHNOLOGY ONE LIMITED ORD SHS	1.0375	Information Technology
AU000000TLS2	TELSTRA GROUP LTD SHS	1.7858	Communication
AU000000TPW5	TEMPLE WEBSTER GROUP LTD SHS	0.0595	Consumer
AU009AA2C202	TEN SIXTY FOUR LTD DUMMY DELIST	0.0000	Materials
AU000000TCL6	TRANSURBAN GROUP UNIT 99 99 9999	0.5890	Industrials
AU0000089724	TUAS LTD ORD SHS	0.0575	Communication
AU0000355588	VAULT MINERALS LTD SHS NEW	0.0499	Materials
AU0000184459	VENTIA SERVICES GR NPV	0.3965	Industrials
AU000000VCX7	VICINITY CENTRES RE LTD UNIT 99 99 9999	0.3724	Real Estate
AU0000016875	VIVA ENERGY GROUP LTD ORD SHARES	0.4747	Energy
AU000000WEB7	WEB TRAVEL GROUP LTD. SHS	0.2134	Consumer
AU0000350118	WEBJET GROUP LTD ORD SHS	0.0350	Consumer
AU000000WBT5	WEEBIT NANO LTD SHS	0.0237	Information
AU000000WES1	WESFARMERS LTD SHS	3.1078	Consumer
AU000000WAF6	WEST AFRICAN RESOURCES LIMIT COM	0.1627	Materials
AU000000WBC1	WESTPAC BANKING CORP ORD	4.8836	Financials
AU000000WTC3	WISETECH GLOBAL LTD SHS	0.2778	Information
AU0000224040	WOODSIDE ENERGY GROUP LTD COM	1.3477	Energy
AU000000WOW2	WOOLWORTHS GROUP LTD SHS	0.1859	Consumer Staples
AU000000WOR2	WORLEY LTD SHS	0.1896	Industrials
NZXROE0001S2	XERO LTD NPV	1.2500	Information
AU0000218307	ZIP CO LTD ORD SHS	0.1833	Financials
	SPI 200 FUTURES MAR26 FUTURE	0.0011	Unknown Sector Group
AU0000318552	CAPSTONE COPPER CO CDI 1:1 FOREIGN EXEMPT TSX	0.3769	Materials
AU0000297962	NEWMONT CORP CHESS DEP INT	0.5806	Materials
AU000000NWS2	NEWS CORP NEW CDI NPV CLASS B (NEW)	0.0896	Communication Services
AU000000RMD6	RESMED INC DEP CHESS	1.3217	Health Care
AU0000137879	GLOBAL DATA CENTRE NPV	0.0000	Unknown Sector Group

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