

## Australian Sustainability Equity Holdings\*

As of December 31, 2024

ISIN	Security Name	Account Weight
NZATME0002S8	A2 MILK CO LTD/THE	0.41598752
AU000000AX19	ACCENT GROUP LTD	0.1099967
AU000000AGL7	AGL ENERGY LTD	0.30499085
AU00000049033	AIC MINES LTD	0.02099937
AU000000ALK9	ALKANE RESOURCES LTD	0.03399898
AU000000AMP6	AMP LTD	0.32899013
AU00000088338	AMPOL LTD	0.994970151
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	4.527864164
AU000000BPT9	BEACH ENERGY LTD	0.25299241
AU000000BEN6	BENDIGO & ADELAIDE BANK LTD	1.333959981
AU000000BHP4	BHP GROUP LTD	9.064728058
AU000000BSL0	BLUESCOPE STEEL LTD	0.946971591
AU000000BXB1	BRAMBLES LTD	2.233932982
AU000000CMM9	CAPRICORN METALS LTD	0.04799856
AU000000CAR3	CAR GROUP LTD	0.748977531
	Cash	0.961971141
AU000000CWP1	CEDAR WOODS PROPERTIES LTD	0.00599982
AU000000CGF5	CHALLENGER LTD	0.656980291
AU000000CHC0	CHARTER HALL GROUP	0.24199274
AU000000CQR9	CHARTER HALL RETAIL REIT	0.44798656
AU000000COH5	COCHLEAR LTD	1.658950231
AU00000030678	COLES GROUP LTD	1.617951461
AU000000CKF7	COLLINS FOODS LTD	0.10299691
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	9.556713299
AU000000CPU5	COMPUTERSHARE LTD	1.955941322
AU000000CSL8	CSL LTD	4.416867494
AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	0.01699949

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AU0000107484	DETERRA ROYALTIES LTD	0.2399928
AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	0.17899463
AU000000DOW2	DOWNER EDI LTD	0.0199994
AU000000EVN4	EVOLUTION MINING LTD	0.55398338
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORP LTD	0.41598752
AU0000272924	FLEETPARTNERS GROUP LTD	0.16899493
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	0.13499595
AU000000FMG4	FORTESCUE LTD	0.36398908
AU0000005126	GENERATION DEVELOPMENT GROUP LTD	0.00899973
AU0000137879	GLOBAL DATA CENTRE GROUP	0.00399988
AU000000GMG2	GOODMAN GROUP	2.337929862
AU000000GPT8	GPT GROUP/THE	1.315960521
AU000000GNG0	GR ENGINEERING SERVICES LTD	0.03799886
AU000000GNC9	GRAINCORP LTD	0.752977411
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.19399418
AU0000336679	GUZMAN Y GOMEZ LTD	0.099997
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	0.40398788
AU0000169302	HEALTHCO REIT	0.02299931
AU0000251498	HELIA GROUP LTD	0.17899463
AU000000HLO6	HELLOWORLD TRAVEL LTD	0.02599922
AU0000058943	HMC CAPITAL LTD	0.11699649
AU000000HZN8	HORIZON OIL LTD	0.00899973
AU000000HUB4	HUB24 LTD	0.11199664
AU000000IGO4	IGO LTD	0.2899913
AU000000ILU1	ILUKA RESOURCES LTD	0.28799136
AU000000IMD5	IMDEX LTD	0.30699079
AU000000IPL1	INCITEC PIVOT LTD	0.561983141
AU000000IFM0	INFOMEDIA LTD	0.0099997
AU000000ING6	INGHAMS GROUP LTD	0.12599622
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	1.232963011
AU000000IGL0	IVE GROUP LTD	0.22299331
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	1.597952061

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AU000000JBH7	JB HI-FI LTD	1.151965441
AU00000045098	LIFE360 INC	0.0799976
AU000000MAH3	MACMAHON HOLDINGS LTD	0.09199724
AU000000MQG1	MACQUARIE GROUP LTD	3.701888943
AU000000MMS5	MCMILLAN SHAKESPEARE LTD	0.04499865
AU000000MPL3	MEDIBANK PVT LTD	0.16199514
AU000000MLX7	METALS X LTD	0.0099997
AU000000MND5	MONADELPHOUS GROUP LTD	0.05299841
AU000000MYR2	MYER HOLDINGS LTD	0.10499685
AU000000NAN9	NANOSONICS LTD	0.09099727
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	3.580892573
AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	0.23199304
AU000000NWL7	NETWEALTH GROUP LTD	0.52398428
AU0000297962	NEWMONT CORP	0.29899103
AU000000NWS2	NEWS CORP	0.10499685
AU000000NST8	NORTHERN STAR RESOURCES LTD	1.114966551
AU000000NWH5	NRW HOLDINGS LTD	0.14399568
AU000000NUF3	NUFARM LTD	0.37898863
AU000000OCL7	OBJECTIVE CORP LTD	0.16899493
AU000000OFX5	OFX GROUP LTD	0.01199964
AU000000OML6	OOH!MEDIA LTD	0.04599862
AU000000ORI1	ORICA LTD	0.764977051
AU000000ORG5	ORIGIN ENERGY LTD	0.14099577
AU000000ORA8	ORORA LTD	0.13799586
AU00000061897	PERENTI LTD	0.39798806
AU000000PRU3	PERSEUS MINING LTD	0.40898773
AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.17399478
AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	0.0599982
AU000000PMV2	PREMIER INVESTMENTS LTD	0.1499955
AU000000PME8	PRO MEDICUS LTD	1.332960011
AU000000PFP8	PROPEL FUNERAL PARTNERS LTD	0.02299931
AU000000PWH0	PWR HOLDINGS LTD	0.01699949
AU000000QAN2	QANTAS AIRWAYS LTD	1.522954311

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AU000000QBE9	QBE INSURANCE GROUP LTD	0.935971921
AU000000QUB5	QUBE HOLDINGS LTD	1.042968711
AU000000RMS4	RAMELIUS RESOURCES LTD	0.1199964
AU000000REA9	REA GROUP LTD	1.584952451
AU000000REG6	REGIS HEALTHCARE LTD	0.09199724
AU000000RRL8	REGIS RESOURCES LTD	0.17799466
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	0.18899433
AU000000RMD6	RESMED INC	0.885973421
AU000000RIC6	RIDLEY CORP LTD	0.06299811
AU000000RIO1	RIO TINTO LTD	0.722978311
AU000000RUL2	RPMGLOBAL HOLDINGS LTD	0.21199364
AU000000SFR8	SANDFIRE RESOURCES LTD	0.05799826
AU000000STO6	SANTOS LTD	0.893973181
AU000000SCG8	SCENTRE GROUP	1.162965111
AU000000SSM2	SERVICE STREAM LTD	0.04299871
	SFE S&P ASX Share Price Index 200 Future	-0.00699979
AU000000SIG5	SIGMA HEALTHCARE LTD	0.10799676
AU000000SGM7	SIMS LTD	0.41598752
AU0000183543	SITEMINDER LTD	0.0199994
AU000000SIQ4	SMARTGROUP CORP LTD	0.06499805
AU000000S320	SOUTH32 LTD	0.3399898
AU000000SUN6	SUNCORP GROUP LTD	0.973970781
AU000000SUL0	SUPER RETAIL GROUP LTD	0.25599232
AU000000TNE8	TECHNOLOGY ONE LTD	1.428957131
AU000000TLX2	TELIX PHARMACEUTICALS LTD	0.11599652
AU000000TLS2	TELSTRA GROUP LTD	1.256962291
AU0000221418	TEN SIXTY FOUR LTD	0
AU000000TCL6	TRANSURBAN GROUP	0.584982451
AU0000184459	VENTIA SERVICES GROUP PTY LTD	0.25599232
AU000000VCX7	VICINITY LTD	0.641980741
AU00000016875	VIVA ENERGY GROUP LTD	0.873973781
AU0000350118	WEBJET GROUP LTD	0.04899853
AU000000WES1	WESFARMERS LTD	2.371928842
AU000000WAF6	WEST AFRICAN RESOURCES LTD	0.05299841
AU000000WGX6	WESTGOLD RESOURCES LTD	0.07299781

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AU000000WBC1	WESTPAC BANKING CORP	4.963851084
AU000000WTC3	WISETECH GLOBAL LTD	0.4899853
AU0000224040	WOODSIDE ENERGY GROUP LTD	0.819975401
AU000000WOW2	WOOLWORTHS GROUP LTD	0.676979691
AU000000WOR2	WORLEY LTD	0.04099877
NZXROE0001S2	XERO LTD	2.033938982
AU0000218307	ZIP CO LTD	0.33898983

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