



Australian Sustainability Equity Holdings*
As of June 30, 2024

ISIN	SecurityName	AccountWeight	SectorName
NZATME0002S8	A2 MILK CO LTD SHS	0.5063	Consumer Staples
AU000000AX19	ACCENT GROUP LTD NPV	0.0942	Consumer Discretionary
AU0000049033	AIC MINES LTD SHS	0.0263	Materials
NZAIRE0001S2	AIR NEW ZEALAND SHS	0.0401	Industrials
AU000000ALK9	ALKANE RES LTD SHS	0.0359	Materials
AU000000ALU8	ALTium LTD SHS	0.6661	Information Technology
AU000000AMP6	AMP LIMITED SHS	0.0765	Financials
AU0000088338	AMPOL LTD SHS	1.2218	Energy
AU000000ANZ3	ANZ GROUP HLDGS LTD SHS	4.6944	Financials
AU000000APA1	APA GROUP UNIT 99 99 9999	0.0998	Utilities
AU000000AUB9	AUB GROUP LTD SHS	0.0542	Financials
AU000000BSE5	BASE RESOURCES LIMITED SHS	0.0643	Materials
AU000000BEN6	BENDIGO AND ADELAIDE BANK LT SHS	1.4316	Financials
AU000000BHP4	BHP GROUP LTD SHS	9.4248	Materials
AU000000BSL0	BLUESCOPE STEEL LTD SHS NEW	1.0788	Materials
AU000000BXB1	BRAMBLES LTD SHS	1.9294	Industrials
AU000000BWP3	BWP TRUST UNITS	0.1289	Real Estate
AU000000CGF5	CHALLENGER LTD SHS	0.7970	Financials
AU000000CQR9	CHARTER HALL RETAI UNITS NPV	0.4505	Real Estate
AU000000COH5	COCHLEAR LIMITED SHS	2.0816	Health Care
AU0000030678	COLES GROUP LTD ORD	1.0868	Consumer Staples
AU000000CKF7	COLLINS FOODS LTD SHS	0.1157	Consumer Discretionary
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL SHS	8.4613	Financials
AU000000CPU5	COMPUTERSHARE LTD SHS	1.7592	Industrials
AU000000CCP3	CREDIT CORP GROUP LTD SHARES	0.0420	Financials
AU000000CSL8	CSL LTD SHS	4.9007	Health Care
AU000000CSR5	CSR LTD ORD	0.1893	Materials
AU000000DTL4	DATA 3 LIMITED SHS	0.0748	Information Technology
AU0000107484	DETERRA ROYALTIES LTD SHS	0.2672	Materials
AU000000DMP0	DOMINOS PIZZA ENTERPRISES LT SHS	0.0203	Consumer Discretionary
AU000000DOW2	DOWNER EDI LTD SHS	0.0342	Industrials
AU000000EVN4	EVOLUTION MINING LTD SHS	0.4191	Materials
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C ORD	0.0821	Health Care
AU0000272924	FLEETPARTNERS GROUP LTD ORD	0.2342	Financials
AU000000FMG4	FORTESCUE LTD SHS	0.7963	Materials
AU0000005126	GENERATION DEVELOP NPV	0.0065	Financials
AU000000GMG2	GOODMAN GROUP SYDNEY NSW UNIT 99 99 9999	1.4994	Real Estate
AU000000GPT8	GPT GROUP UNIT 99 99 9999	1.1157	Real Estate

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AU000000GNC9	GRAINCORP LIMITED SHS A	0.8822	Consumer Staples
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR UNIT 99 99 9999	0.1845	Real Estate
AU000000HSN3	HANSEN TECHNOLOGIES LTD SHS	0.1634	Information Technology
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD SHS	0.3512	Consumer Discretionary
AU0000251498	HELIA GROUP LTD NPV	0.1615	Financials
AU000000HLO6	HELLOWORLD TRAVEL NPV	0.0301	Consumer Discretionary
AU0000058943	HMC CAP LTD ORD SHS	0.0089	Real Estate
AU000000HUB4	HUB24 LIMITED NPV	0.0774	Financials
AU000000IGO4	IGO LTD SHS	0.4114	Materials
AU000000ILU1	ILUKA RESOURCES LIMITED SHS	0.3881	Materials
AU000000IMD5	IMDEX LIMITED SHS	0.3049	Materials
AU000000IPL1	INCITEC PIVOT LTD SHS	0.5790	Materials
AU000000ING6	INGHAMS GROUP LTD SHS	0.2303	Consumer Staples
AU000000IAG3	INSURANCE AUSTRALIA GROUP LT SHS	0.1853	Financials
AU000000IGLO	IVE GROUP LTD NPV	0.2179	Communication Services
AU000000JHX1	JAMES HARDIE INDS PLC CHESS DEP INT	1.5721	Materials
AU000000JBH7	JB HI-FI LIMITED SHS	0.7915	Consumer Discretionary
AU000000KAR6	KAROON ENERGY LTD SHS	0.3382	Energy
AU0000045098	LIFE360 INC CHESS DEP INT	0.0945	Information Technology
AU000000MAH3	MACMAHON HOLDINGS LTD SHS	0.0508	Materials
AU000000MQG1	MACQUARIE GROUP LIMITED SHS NEW	2.5489	Financials
AU0000056269	MADER GROUP LTD ORD SHS	0.0583	Industrials
AU000000MMS5	MCMILLAN SHAKESPEARE LTD SHS	0.2215	Industrials
AU000000MPL3	MEDIBANK PRIVATE LTD SHS	0.5997	Financials
AU000000MLX7	METALS X LTD SHS NEW	0.0110	Materials
AU000000MIN4	MINERAL RES LTD SHS	0.1748	Materials
AU000000MRM7	MMA OFFSHORE LTD SHS	0.0729	Energy
AU000000MND5	MONADELPHOUS GROUP NPV	0.0508	Industrials
AU000000MYR2	MYER HOLDINGS LTD NPV	0.0737	Consumer Discretionary
AU000000NAN9	NANOSONICS LTD SYDNEY SHS	0.0935	Health Care
AU000000NAB4	NATIONAL AUSTRALIA BK LTD ORD	3.6686	Financials
AU000000NGI6	NAVIGATOR GLOBAL INVTS LTD ORD	0.3000	Financials
AU000000NWL7	NETWEALTH GROUP LTD SHS	0.4208	Financials
AU000000NST8	NORTHERN STAR RESOURCES LTD SHS	1.0196	Materials
AU000000NWH5	NRW HOLDING LTD SHS	0.1205	Industrials
AU000000NUF3	NUFARM LTD SHS	0.5114	Materials
AU000000OCL7	OBJECTIVE CORPORATION LTD SHS	0.1321	Information Technology
AU000000OFX5	OFX GROUP LTD NPV	0.0197	Financials
AU000000OML6	OOH MEDIA LTD SHS	0.0543	Communication Services
AU000000ORI1	ORICA LIMITED SHS	0.8575	Materials

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AU000000ORG5	ORIGIN ENERGY LTD ORD	0.5916	Utilities
AU000000ORA8	ORORA LTD SHS	0.2974	Materials
AU0000061897	PERENTI LIMITED SHS	0.2968	Materials
AU000000PRU3	PERSEUS MINING LTD SHS	0.3886	Materials
AU000000PNI7	PINNACLE INVT MGMT GROUP LTD ORD SHS	0.0189	Financials
AU000000PTM6	PLATINUM ASSET MANAGEMENT LT SHS	0.0937	Financials
AU000000PMV2	PREMIER INVESTMENTS LTD SHS	0.3579	Consumer Discretionary
AU000000PME8	PRO MEDICUS LTD SHS	1.1338	Health Care
AU000000PWHO	PWR HOLDINGS LTD COM	0.2188	Consumer Discretionary
AU000000QAN2	QANTAS AIRWAYS LTD SHS NEW	1.1942	Industrials
AU000000QBE9	QBE INSURANCE GROUP LTD SHS	2.0886	Financials
AU000000QUB5	QUBE HLDGS LTD SHS	1.0804	Industrials
AU000000RMS4	RAMELIUS RES LTD SHS	0.1116	Materials
AU000000REA9	REA GROUP LTD SHS	1.5647	Communication Services
AU000000REH4	REECE LIMITED ORD	0.1021	Industrials
AU000000REG6	REGIS HEALTHCARE L NPV	0.0693	Health Care
AU000000RRL8	REGIS RES LTD SHS	0.0999	Materials
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD ORD SHS	0.1710	Industrials
AU000000RIC6	RIDLEY CORPORATION LTD SHS	0.0511	Consumer Staples
AU000000RIO1	RIO TINTO LTD ORD	2.3250	Materials
AU000000RUL2	RPMGLOBAL HLDGS LTD SHS	0.2085	Information Technology
AU000000SFR8	SANDFIRE RES LTD SHS	0.0896	Materials
AU000000STO6	SANTOS LTD ORD	0.3776	Energy
AU000000SCG8	SCENTRE GROUP UNIT 99 99 9999	1.1836	Real Estate
AU000000SSM2	SERVICE STREAM LTD NPV	0.0365	Industrials
AU000000SVW5	SEVEN GROUP HOLDINGS LTD SHS	0.4742	Industrials
AU000000SIG5	SIGMA HEALTHCARE LTD SHS	0.2789	Health Care
AU000000SGM7	SIMS LTD SHS	0.3757	Materials
AU000000SIQ4	SMARTGROUP CORP LTD ORD SHS	0.0738	Industrials
AU0000258782	SOLVAR LTD NPV	0.0006	Financials
AU000000S320	SOUTH32 LTD SHS	0.1092	Materials
AU000000SXL4	SOUTHERN CROSS MED NPV	0.0235	Communication Services
AU000000SULO	SUPER RETAIL GROUP LTD ORD SHS	0.2665	Consumer Discretionary
AU000000TNE8	TECHNOLOGY ONE LIMITED ORD SHS	1.3176	Information Technology
AU000000TLX2	TELEX PHARMACEUTICAL LTD SHS	0.0428	Health Care
AU000000TLS2	TELSTRA GROUP LTD SHS	0.8596	Communication Services
AU0000221418	TEN SIXTY FOUR LTD SHS	0.0000	Materials
AU000000TCL6	TRANSURBAN GROUP UNIT 99 99 9999	0.5876	Industrials
AU0000184459	VENTIA SERVICES GR NPV	0.2825	Industrials

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AU000000VCX7	VICINITY CENTRES RE LTD UNIT 99 99 9999	0.5348	Real Estate
AU0000016875	VIVA ENERGY GROUP NPV	1.0055	Energy
AU000000WEB7	WEBJET LTD SHS	1.1814	Consumer Discretionary
AU000000WES1	WESFARMERS LTD SHS	2.3202	Consumer Discretionary
AU000000WAF6	WEST AFRICAN RESOURCES LIMIT COM	0.0955	Materials
AU000000WGX6	WESTGOLD RESOURCES LTD SHS	0.0969	Materials
AU000000WBC1	WESTPAC BANKING CORP ORD	4.6922	Financials
AU000000WTC3	WISETECH GLOBAL LTD SHS	0.2776	Information Technology
AU0000224040	WOODSIDE ENERGY GROUP LTD COM	1.3541	Energy
AU000000WOW2	WOOLWORTHS GROUP LTD SHS	0.7637	Consumer Staples
AU000000WOR2	WORLEY LTD SHS	0.4263	Industrials
NZXROE0001S2	XERO LTD NPV	1.7017	Information Technology
AU0000218307	ZIP CO LTD ORD SHS	0.0710	Financials
	SPI 200 FUTURES SEP24 FUTURE	0.0039	Unknown Sector Group
AU0000297962	NEWMONT CORP CHESS DEP INT	0.3891	Materials
AU000000NWS2	NEWS CORP NEW SHS B CHESS DEP	0.3173	Communication Services
AU000000RMD6	RESMED INC DEP CHESS	0.8328	Health Care
AU0000009771	UNIBAIL RODAMCO SE CHESS DEP INT	0.0160	Real Estate

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