



Australian Sustainable Equity Holdings*
As of June 30, 2025

ISIN	SecurityName	AccountWeight	SectorName
NZATME0002S8	A2 MILK CO LTD SHS	0.6320	Consumer Staples
AU000000AX19	ACCENT GROUP LTD SHS	0.0692	Consumer Discretionary
AU000000AIS8	AERIS RESOURCES LTD	0.0056	Materials
AU000000ALK9	ALKANE RES LTD SHS	0.0664	Materials
AU000000AMP6	AMP LIMITED SHS	0.3259	Financials
AU0000088338	AMPOL LTD SHS	0.8611	Energy
AU000000ANZ3	ANZ GROUP HLDGS LTD SHS	4.7417	Financials
AU000000BOQ8	BANK QUEENSLAND LTD SHS	0.0784	Financials
AU000000BPT9	BEACH PETROLEUM LTD SHS	0.1995	Energy
AU000000BEN6	BENDIGO AND ADELAIDE BANK LT SHS	1.1638	Financials
AU000000BHP4	BHP GROUP LTD SHS	8.5062	Materials
AU0000380420	BLOCK INC CDI 1 1	0.1084	Financials
AU000000BSL0	BLUESCOPE STEEL LTD SHS NEW	1.0668	Materials
AU000000BXB1	BRAMBLES LTD SHS	2.3909	Industrials
AU000000BVS9	BRAVURA SOLUTIONS LTD SYDNEY SHS	0.0285	Information
AU000000CMM9	CAPRICORN METALS LTD SHS	0.0716	Materials
AU000000CAR3	CAR GROUP LIMITED SHS	0.3486	Communication Services
AU000000CWP1	CEDAR WOODS PROPS NPV	0.0105	Real Estate
AU000000CGF5	CHALLENGER LTD SHS	0.7332	Financials
AU000000CHC0	CHARTER HALL GROUP UNIT 99 99 9999	0.5619	Real Estate
AU000000CLW0	CHARTER HALL LONG WALE REIT UNIT 99 99 9999	0.1178	Real Estate
AU000000CQR9	CHARTER HALL RETAIL REIT UNITS FULLY PAID	0.4246	Real Estate
AU0000030645	CHARTER HALL SOCIAL INFRASTR SHS	0.0786	Real Estate
AU000000COH5	COCHLEAR LIMITED SHS	1.2874	Health Care
AU0000030678	COLES GROUP LTD ORD	2.2969	Consumer Staples
AU000000CKF7	COLLINS FOODS LTD SHS	0.1598	Consumer
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL SHS	11.3617	Financials
AU000000CPU5	COMPUTERSHARE LTD SHS	1.6650	Industrials
AU000000CCP3	CREDIT CORP GROUP LTD SHARES	0.0293	Financials
AU000000CSL8	CSL LTD SHS	2.9068	Health Care
AU0000120628	DALRYMPLE BAY INFR NPV UNIT 1 COM & 1	0.0466	Industrials

AU0000107484	DETERRA ROYALTIES LTD SHS	0.2470	Materials
AU0000179707	DEVELOP GLOBAL LTD SHS	0.0180	Materials
AU000000DXS1	DEXUS UNIT 99 99 9999	0.1142	Real Estate
AU000000DMP0	DOMINOS PIZZA ENTERPRISES LT SHS	0.1421	Consumer
AU000000DOW2	DOWNER EDI LTD SHS	0.0912	Industrials
AU0000390544	DYNO NOBEL LTD SHS	0.3786	Materials
AU000000EQT1	EQT HOLDINGS LTD NPV	0.0098	Financials
AU000000EVN4	EVOLUTION MINING LTD SHS	0.9235	Materials
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C ORD	0.6243	Health Care
AU0000272924	FLEETPARTNERS GROUP LTD ORD	0.1624	Financials
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L SHS	0.4992	Consumer Discretionary
AU000000FMG4	FORTESCUE LTD SHS	0.1646	Materials
AU000000GEM7	G8 EDUCATION LTD SHARES	0.0886	Consumer
AU000000GMG2	GOODMAN GROUP SYDNEY NSW UNIT 99 99	1.4934	Real Estate
AU000000GPT8	GPT GROUP UNIT 99 99 9999	1.5280	Real Estate
AU0000180499	GQG PARTNERS INC 1 CDI TO 1 SHARE	0.0365	Financials
AU000000GNG0	GR ENGINEERING SER NPV	0.0611	Materials
AU000000GNC9	GRAINCORP LIMITED SHS A	0.9223	Consumer Staples
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR UNIT 99 99	0.1658	Real Estate
AU000000GWA4	GWA GROUP LTD ORD SHS	0.0136	Industrials
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD SHS	0.5453	Consumer
AU0000251498	HELIA GROUP LTD NPV	0.4368	Financials
AU000000HLO6	HELLOWORLD TRAVEL NPV	0.0377	Consumer
AU000000HZN8	HORIZON OIL LTD SHS	0.0093	Energy
AU000000HUB4	HUB24 LIMITED NPV	0.5745	Financials
AU0000121337	HUMM GROUP LIMITED SHS	0.0126	Financials
AU000000ILU1	ILUKA RESOURCES LIMITED SHS	0.0941	Materials
AU000000IMD5	IMDEX LIMITED SHS	0.3652	Materials
AU000000IAG3	INSURANCE AUSTRALIA GROUP LT SHS	0.8698	Financials
AU000000IGL0	IVE GROUP LTD NPV	0.2826	Communication
AU000000JHX1	JAMES HARDIE INDS PLC CHESS DEP INT	0.6506	Materials
AU000000JBH7	JB HI-FI LIMITED SHS	1.3341	Consumer
AU000000KAR6	KAROON ENERGY LTD SHS	0.1302	Energy
AU000000KGN2	KOGAN COM LTD SHS	0.0206	Consumer Discretionary
AU0000045098	LIFE360 INC CHESS DEP INT	0.2155	Information Technology
AU000000LYC6	LYNAS RARE EARTHS LTD ORD	0.3177	Materials
AU000000MAH3	MACMAHON HOLDINGS LTD SHS	0.1070	Materials
AU000000MQG1	MACQUARIE GROUP LIMITED SHS NEW	2.6413	Financials

AU000000MLX7	METALS X LTD SHS NEW	0.0147	Materials
AU000000MND5	MONADELPHOUS GROUP LTD SHS	0.1504	Industrials
AU000000NAN9	NANOSONICS LTD SYDNEY SHS	0.1233	Health Care
AU000000NAB4	NATIONAL AUSTRALIA BK LTD ORD	3.6552	Financials
AU000000NGI6	NAVIGATOR GLOBAL INVTS LTD ORD	0.2640	Financials
AU000000NWL7	NETWEALTH GROUP LTD SHS	0.5759	Financials
AU000000NST8	NORTHERN STAR RESOURCES LTD SHS	1.1485	Materials
AU000000NWH5	NRW HOLDING LTD SHS	0.2928	Industrials
AU000000NUF3	NUFARM LTD SHS	0.2030	Materials
AU000000OCL7	OBJECTIVE CORP LTD NPV	0.2023	Information
AU000000OFX5	OFX GROUP LTD NPV	0.0064	Financials
AU000000ORI1	ORICA LIMITED SHS	0.9284	Materials
AU000000ORG5	ORIGIN ENERGY LTD ORD	0.0569	Utilities
AU0000061897	PERENTI LIMITED SHS	0.6166	Materials
AU000000PRU3	PERSEUS MINING LTD SHS	0.5502	Materials
AU000000PNI7	PINNACLE INVT MGMT GROUP LTD ORD SHS	0.1034	Financials
AU000000PTM6	PLATINUM ASSET MANAGEMENT LT SHS	0.0634	Financials
AU000000PME8	PRO MEDICUS LTD SHS	1.3542	Health Care
AU000000QAN2	QANTAS AIRWAYS LTD SHS NEW	1.8258	Industrials
AU000000QBE9	QBE INSURANCE GROUP LTD SHS	1.5970	Financials
AU000000QUB5	QUBE HLDGS LTD SHS	0.6692	Industrials
AU000000RMS4	RAMELIUS RES LTD SHS	0.1660	Materials
AU000000REA9	REA GROUP LTD SHS	1.5031	Communication Services
AU000000REG6	REGIS HEALTHCARE L NPV	0.1098	Health Care
AU000000RRL8	REGIS RES LTD SHS	0.5111	Materials
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD ORD SHS	0.0522	Industrials
AU000000RSG6	RESOLUTE MINING LTD SHS	0.0227	Materials
AU000000RIC6	RIDLEY CORPORATION LTD SHS	0.0586	Consumer Staples
AU000000RIO1	RIO TINTO LTD ORD	0.5484	Materials
AU000000RUL2	RPMGLOBAL HLDGS LTD SHS	0.2410	Information
AU000000SFR8	SANDFIRE RES LTD SHS	0.0361	Materials
AU000000STO6	SANTOS LTD ORD	1.1286	Energy
AU000000SCG8	SCENTRE GROUP UNIT 99 99 9999	0.5362	Real Estate
AU000000SEK6	SEEK LTD SHS	0.3692	Communication
AU000000SSM2	SERVICE STREAM LIMITED ORD SHS	0.0521	Industrials
AU000000SIG5	SIGMA HEALTHCARE LTD SHS	0.1869	Health Care
AU000000SGM7	SIMS LTD SHS	0.3594	Materials
AU000000SIQ4	SMARTGROUP CORP LTD ORD SHS	0.0696	Industrials
AU000000SHL7	SONIC HEALTHCARE LTD COM	0.1065	Health Care
AU000000S320	SOUTH32 LTD SHS	0.4830	Materials

AU000000SGP0	STOCKLAND UNIT 99 99 9999	0.0605	Real Estate
AU000000SUN6	SUNCORP GROUP LTD SHS NEW	0.6600	Financials
AU000000SUL0	SUPER RETAIL GROUP LTD ORD SHS	0.1527	Consumer Discretionary
AU000000TNE8	TECHNOLOGY ONE LIMITED ORD SHS	1.4031	Information
AU000000TLS2	TELSTRA GROUP LTD SHS	1.5997	Communication
AU000000TPW5	TEMPLE WEBSTER GROUP LTD SHS	0.0677	Consumer
AU009AA2C202	TEN SIXTY FOUR LTD DUMMY DELIST	0.0000	Materials
AU000000TCL6	TRANSURBAN GROUP UNIT 99 99 9999	0.5897	Industrials
AU0000089724	TUAS LTD ORD SHS	0.0521	Communication
AU0000355588	VAULT MINERALS LTD SHS	0.0310	Materials
AU0000184459	VENTIA SERVICES GR NPV	0.3532	Industrials
AU000000VCX7	VICINITY CENTRES RE LTD UNIT 99 99 9999	0.3671	Real Estate
AU0000016875	VIVA ENERGY GROUP LTD ORD SHARES	0.4873	Energy
AU000000WEB7	WEB TRAVEL GROUP LTD. SHS	0.1923	Consumer
AU0000350118	WEBJET GROUP LTD ORD SHS	0.0466	Consumer
AU000000WES1	WESFARMERS LTD SHS	3.0758	Consumer
AU000000WAF6	WEST AFRICAN RESOURCES LIMIT COM	0.1606	Materials
AU000000WBC1	WESTPAC BANKING CORP ORD	3.9247	Financials
AU000000WTC3	WISETECH GLOBAL LTD SHS	0.6137	Information
AU0000224040	WOODSIDE ENERGY GROUP LTD COM	1.3655	Energy
AU000000WOW2	WOOLWORTHS GROUP LTD SHS	0.2530	Consumer Staples
AU000000WOR2	WORLEY LTD SHS	0.2658	Industrials
NZXROE0001S2	XERO LTD NPV	1.8212	Information
AU0000218307	ZIP CO LTD ORD SHS	0.1140	Financials
	SPI 200 FUTURES SEP25 FUTURE	0.0021	Unknown Sector Group
AU0000297962	NEWMONT CORP CHESS DEP INT	0.2946	Materials
AU000000NWS2	NEWS CORP NEW SHS B CHESS DEP	0.1191	Communication
AU000000RMD6	RESMED INC DEP CHESS	1.2183	Health Care
AU0000137879	GLOBAL DATA CENTRE NPV	0.0000	Unknown Sector Group

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