

Candriam Sustainable Global Equity Fund

Stock Holdings

31 December 2023

Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722
Level 27
225 George Street
Sydney NSW 2000
GPO Box 2525
Sydney NSW 2001
Phone 61 2 9259 0200

The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management on at least a half yearly basis. The table below contains the full holdings of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Fund).

Issuer name	Issuer name	Issuer name
Apple Inc	Tesla Inc	Ecolab Inc Com
Microsoft Corp	Bank Of New York Mellon Corp	L'oreal
Nvidia	Can Imperial Bk Of Commerce Com Npv	Discover Financial Services Com
Alphabet Inc-CI A	Siemens Ag-Reg Sie	Hermes International Npv
Alphabet Inc-CI C	Crh Plc Ord	Intuit Inc
Visa Inc-Class A	Compass Group Plc	Panasonic Holdings Corp
Mastercard Inc-Class A	Servicenow Inc Com	Air Products & Chemicals Inc Com
Linde	Zillow Group Inc - C	Thermo Fisher Scientific Inc Com
Procter & Gamble	Nike Inc -CI B Class	Centene Corp Com
Novartis Ag-Reg C	Swiss Re Ag	Vodafone Group Plc
Eli Lilly & Co Com	Idexx Laboratories Inc Com	Colgate-Palmolive Co Com
Novo Nordisk A/S-B	Ameriprise Financial Inc Com	Everest Group Ltd
Unitedhealth Group Inc Com	Goodman Group	Lear Corp
Cintas Corp	Alcon Inc	Lululemon Athletica Inc Com Stk
Bank Of Montreal Com	Merck & Co. Inc. Com	Autozone Inc Com Stk
Equinix Inc	Te Connectivity Ltd Com	Whitbread Plc Ord
Cisco Systems Inc Com	Check Point Software Tech Ord	Trane Technologies Plc
Automatic Data Processing Com	Industria De Diseno Textil	Deckers Outdoor Corp
Lowe's Cos Inc Com	Sap Se	Lamb Weston Holdings Inc Lw-W
Cme Group Inc	Aercap Holdings Nv	Thomson-Reuters Corp
Adobe Inc	Volkswagen Ag-Pref Non	Ceridian Hcm Holding Inc Cday
American Express Co Com	Incyte Corp Com	Informa Plc Informa Plc
Consolidated Edison Inc Com	Nokia Oyj Npv	Societe Generale

The Candriam Sustainable Global Equity Fund has been certified by the Responsible Investment Association Australasia (RIAA) according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestments.com.au for details. The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

Issuer name	Issuer name	Issuer name
Alkermes Plc Com	Mitsui Fudosan Co Ltd Npv	Apollo Global Management Inc
Bio-Rad Laboratories-A Class	Penumbra Inc Pen	Hikma Pharmaceuticals Plc
Mercadolibre Inc Com Stk	Vertex Pharmaceuticals Inc Com	Waste Management Inc Com
Synchrony Financial Syf	Splunk Inc Com	Ricoh Company Limited Npv
Jabil Inc	Workday Inc-Class A Com	Nitto Denko Corp
Sekisui House Ltd Shs	Zoetis Inc Zoetis Inc	Salesforce Inc
Beiersdorf Ag Bei	Magna International Inc-CI A	Dai Nippon Printing Co Ltd
Arista Networks Inc	Telia Co Ab	Swire Pacific Ltd 'A'
United Rentals Inc Com	Neurocrine Biosciences Inc Com	Sekisui Chemical Co
Carmax Inc Com	Toppan Holdings Inc	Japan Real Estate Investment Reit
Tjx Companies Inc Com	Secom Co Ltd Npv	Aroundtown Sa
Paychex Inc Com	Waste Connections Inc	Hulic Co Ltd
Associated British Foods Plc Ord	Siemens Energy Ag	Verbund Ag Class'a'npv
Ajinomoto Inc Com	Liberty Media Corp-Lib-New-C	Gatx Corp Com
Brambles Ltd Npv	Mongodb Inc Mdb	Silicon Laboratories Inc Com
Snowflake Inc-Class A	Fair Isaac Corp Com	Howard Hughes Holdings Inc
Koninklijke Kpn Nv Kpn	Trinet Group Inc	Gecina Sa
Shopify Inc - A Sh	Legal & General Group Plc Ord	Biomerieux
Veeva Systems Inc-Class A Com	Akzo Nobel	Nec Corp Npv
Urban Outfitters Inc Com	Udr Inc Com	United Utilities Group Plc Ord
Kimberly-Clark Corp Com	Jackson Financial Inc-A W/I	Avangrid Inc Agr
Dexcom Inc Com	Cadence Design Sys Inc Com Stk	Compagnie De Saint Gobain
Annaly Capital Management In	Sumco Corp Npv	Obayashi
Astrazeneca Plc Ord	Deutsche Telekom Ag-Reg Dte	Aib Group Plc
Intuitive Surgical Inc Com	Flex Ltd	Fast Retailing Co Ltd Npv
Commerzbank Ag Npv	Unicredit Spa Ucgm	Pnc Financial Services Group Com
Paypal Holdings Inc Pyplv	Swisscom Ag-Reg	Wise Plc - A
Clean Harbors Inc Com	Boc Hong Kong Holdings Ltd	Fujifilm Holdings Corp Npv
Terex Corp Com	Park Hotels & Resorts Inc-Wi	Sbi Holdings Inc Npv
Lantheus Holdings Inc	Ms&Ad Insurance Group Holdin Npv	Beazley Plc Bez
Hannover Rueck Se	E.On Se Eoan	Link Reit Npv
Paycom Software Inc Payc	Kingfisher Plc Ord	Capitaland Integrated Commer
First Solar Inc Com Stk	Visteon Corp	Talanx Ag Talanx Ag

Issuer name	Issuer name	Issuer name
Xero Ltd	Scout24 Se G24	Cardinal Health Inc Com Npv
Clariant Ag-Reg	Assicurazioni Generali Eur1	Sika Ag-Br
Humana Inc Com	Mgic Invt Corp Wis Com	Volkswagen Ag Ord Npv
Ypsomed Holding Ag-Reg	Steris Plc	Adv Micro Devices Inc Com
Cellnex Telecom Sa Clnx	Asml Holding Nv	Acs Actividades Cons Y Serv
Herc Holdings Inc	Scentre Group Smart Communications Group	Manulife Financial Corp Com
Hewlett Packard Enterpris-Wi Hpe-W	Abn Amro Group Nv-Cva/W/I Abn	Banco Bilbao Vizcaya Argenta
Korn Ferry	Banca Mediolanum Spa Bmed	Cash
3I Group Plc Ord	Sohgo Security Services Co Npv	

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