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Ausbil Active Sustainable Equity Fund

Stock Holdings

31 December 2024

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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 Ausbil Active Sustainable Equity Fund (ARSN 623 141 784) (**Fund**).

Issuer name	Issuer name	Issuer name
ANZ Bank	JB Hi-Fi	ResMed
BlueScope Steel	Judo Capital	Sandfire Resources
Brambles	James Hardie	Block Inc
Carsales.com	Life360	Suncorp
Commonwealth Bank	Medibank	Transurban Group
Charter Hall Group	Macquarie Group	Telstra
Computershare	National Australia Bank	Westpac Bank
CSL	NextDC	Webjet
Cleanaway Waste Management	Pilbara Minerals	Wesfarmers
Evolution Mining	Pro Medicus	Woolworths
Goodman Group	REA Group	Xero
HUB24	Rio Tinto	

Ausbil Active Sustainable 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.responsiblereturns.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.

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