

Candriam Sustainable Global Equity Fund

Stock Holdings

31 December 2024

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
Abercrombie & Fitch Co-CI A Cl'a'com	Associated British Foods Plc Ord Gbp0.0568	Corning Inc Com
Abn Amro Group Nv-Cva/W/I Abn	Automatic Data Processing Com	Covivio
Adidas Ag Npv (Regd)	Autozone Inc Com Stk	Dai Nippon Printing Co Ltd
Aegon Ltd	Banco Bilbao Vizcaya Argenta Bbva	Daiwa Securities Ltd Japan Npv
Aercap Holdings Nv Eur0.01	Banco Bpm Spa	Deutsche Telekom Ag-Reg Dte
Alcon Inc	Bank Of Montreal Com Npv	Dexus Dxs
Alexandria Real Estate Equit Com Stk	Bank Of New York Mellon Corp Com Stk	Dick's Sporting Goods Inc Com
Alkermes Plc Com	Bechtle Ag Npv	Discover Financial Services Com Stk
Allstate Corp Com	Beiersdorf Ag Bei	Ecolab Inc Com
Alphabet Inc-CI A Googl	Bio-Rad Laboratories-A Class'a'com	Eli Lilly & Co Com Stk Npv
Alphabet Inc-CI C Goog	Brambles Ltd Npv	Emcor Group Inc Com Stk
Ambu A/S-B	Brookfield Renewable Corp	Exelixis Inc Com
American Eagle Outfitters Com	Can Imperial Bk Of Commerce Com Npv	Fifth Third Bancorp Com Npv
American Express Co Com	Capital One Financial Corp Com	Gap Inc/The Com
Ameriprise Financial Inc Com Stk	Carlisle Cos Inc Com	Gatx Corp Com
Amphenol Corp-CI A Cl A	Cash	Genmab A/S Dkk1 (Bearer)
Apple Inc	Centene Corp Com	Guidewire Software Inc
Applied Materials Inc Com	Check Point Software Tech Ord IIs0.01	Hannover Rueck Se
Aptiv Holdings Ltd	Cintas Corp Com	Hca Healthcare Inc
Arista Networks Inc	Citigroup Inc Com	Healthcare Realty Trust Inc
Aroundtown Sa	Colgate-Palmolive Co Com	Hermes International Npv
Asahi Kasei Corp Ord	Comfort Systems Usa Inc Com	Hitachi Ltd Npv
Asm International N.V. Eur0.04	Commerzbank Ag Npv	Home Depot Inc Com
Asml Holding Nv Eur0.09 (Post Split)	Compass Group Plc	Hulic Co Ltd

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
Ia Financial Corp Inc	Nike Inc -Cl B Class'b'com Npv	Stmicroelectronics Nv Eur1.04
Iberdrola Sa Eur0.75	Nkt A/S	Sumitomo Mitsui Financial Gr Npv
Incyte Corp Com	Nn Group Nv Nn Group Nv - W/I	Swire Pacific Ltd 'A'
Informa Plc Informa Plc	Nomura Real Estate Master Fu 3462	Synchrony Financial Syf
Inpost Sa	Novartis Ag-Reg Chf0.50 (Regd)	Talanx Ag Talanx Ag
Intel Corp	Novo Nordisk A/S-B	Te Connectivity Plc
Intuitive Surgical Inc Com	Ntt Data Group Corp	Telefonica Sa Tfa
Jackson Financial Inc-A W/I	Nutanix Inc - A Ntrnx	Telia Co Ab
Kilroy Realty Corp Com Stk	Nvidia Corp	Telstra Corporation Ltd Npv
Kingfisher Plc Ord Gbp0.157142857	Nvr Inc Com Stk	Tesla Inc
Koninklijke Kpn Nv Kpn	Oji Holdings Corp Npv	Thermo Fisher Scientific Inc Com
Kyocera Corp Ord	Okta Inc Okta	Trane Technologies Plc
Leg Immobilien Ag Npv	Orsted A/S Denerg	Twilio Inc - A Twlo
Liberty Global Ltd-A	Panasonic Holdings Corp	United Therapeutics Corp Com Stk
Liberty Global Ltd-C	Pandora A/S Dkk1	United Utilities Group Plc Ord Gbp0.05
Linde Plc	Paychex Inc Com	Unitedhealth Group Inc Com
Link Reit Npv	Pearson Plc Ord Gbp0.25	Vertex Pharmaceuticals Inc Com
Lululemon Athletica Inc Com Stk	Pnc Financial Services Group Com	Visa Inc-Class A Shares Com Stk
Macerich Co/The Com Stk	Procter & Gamble Co/The-Cdi Pg	Vodafone Group Plc Ord
Magna International Inc-Cl A Class'a'sub-Vtg Com Npv	Progressive Corp Com	Wabtec Corp
Manulife Financial Corp Com Npv	Prysmian Spa Npv	Warner Bros Discovery Inc
Mastercard Inc-Class A Com	Recruit Holdings Co Ltd 6098	Waste Connections Inc
Mercadolibre Inc Com Stk	Regeneron Pharmaceuticals Com	Waste Management Inc Com
Merck & Co. Inc. Com	Salesforce Inc	Whitbread Plc Ord Gbp0.76797385
Micron Technology Inc	Segro Plc Ord Gbp0.10	Williams-Sonoma Inc Com
Microsoft Corp Com	Seiko Epson Corp	Wolters Kluwer Eur0.12
Mitsui Fudosan Co Ltd Npv	Sekisui Chemical Co	Ww Grainger Inc Com Stk
Ms&Ad Insurance Group Holdin Npv	Servicenow Inc Com	Zalando Se Zal
Nec Corp Npv	Shaftesbury Capital Plc	Zoetis Inc Zoetis Inc
Nestle Sa-Reg Chf0.10 (Regd)	Societe Generale Eur1.25	

Unless otherwise specified, any information contained in this publication is current as at the date of this report and is prepared by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (Ausbil). Ausbil is the issuer of the Ausbil – Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Candriam Sustainable Global Equity Fund, Sustainable Global Equity Fund or Fund). Candriam Belgium SA is the investment manager of the Fund. This report contains general information only and the information provided is factual only and does not constitute financial product advice. It does not take account of your individual objectives, financial situation or needs. Before acting on it, you should seek independent financial and tax advice about its appropriateness to your objectives, financial situation and needs. Securities and sectors mentioned in this monthly report are presented to illustrate companies and sectors in which the Fund has invested and should not be considered a recommendation to purchase, sell or hold any particular security. Holdings are subject to change daily. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Past performance is not a reliable indicator of future performance. Unless otherwise stated, performance figures are calculated net of fees and assume distributions are reinvested. Due to rounding the figures in the holdings, breakdowns may not add up to 100%. No guarantee or warranty is made as to the accuracy, adequacy or reliability of any statements, estimates, opinions or other information contained herein (any of which may change without notice) and should not be relied upon as a representation express or implied as to any future or current matter. You should consider the Product Disclosure Statement which is available at www.ausbil.com.au and the target market determination which is available at <https://www.ausbil.com.au/invest-with-us/design-and-distribution-obligations/fund-tmds> before acquiring or investing in the fund.