

Candriam Sustainable Global Equity Fund

Stock Holdings

31 March 2025

Ausbil Investment
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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 Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Fund).

Issuer name	Issuer name	Issuer name
Abercrombie & Fitch	Bank Of Montreal Com Npv	Daiwa Securities Ltd Japan Npv
Adidas Ag Npv (Regd)	Bank Of New York Mellon Corp Com Stk	Deutsche Telekom Ag
Aercap Holdings	Beiersdorf Ag Bei	Discover Financial Services Com Stk
Alcon Inc	Bio-Rad Laboratories	Ecolab Inc Com
Alexandria Real Estate Equit Com	Boc Hong Kong Holdings Ltd	Eli Lilly & Co Com
Alkermes Plc Com	Brambles Ltd Npv	Emcor Group Inc
Allstate Corp Com	Can Imperial Bk Of Commerce Com Npv	Exelixis Inc Com
Alphabet Inc - Cl A	Capital One Financial Corp Com	Fifth Third Bancorp Com
Alphabet Inc - Cl C	Carlisle Cos Inc Com	Fortinet Inc Com
Ambu A/S	Cash	Gap Inc/The Com
American Express Co	Centene Corp Com	Gatx Corp Com
Ameriprise Financial Inc	Centrica Plc Ord	Genmab A/S Dkk1 (Bearer)
Amphenol Corp	Cigna Corp	Gildan Activewear Inc
Apple Inc	Cintas Corp Com	Hannover Rueck Se
Aptiv Holdings Ltd	Citigroup Inc Com	Healthcare Realty Trust Inc
Arista Networks Inc	Colgate	Hermes International Npv
Asahi Kasei Corp Ord	Comfort Systems Usa Inc Com	Howmet Aerospace Inc
Asm International	Commerzbank Ag Npv	Ia Financial Corp Inc
Asml Holding Nv	Commvault Systems Inc Com Stk	Iberdrola Sa
Associated British Foods Plc Ord	Compass Group Plc	Incyte Corp Com
Automatic Data Processing Com	Corning Inc Com	Informa Plc Informa Plc
Autozone Inc Com Stk	Covivio	Intuitive Surgical Inc Com
Avnet Inc Com	Dai Nippon Printing Co Ltd	Jackson Financial Inc
Banco Bilbao Vizcaya Argenta Bbva	Daiichi Sankyo Co Ltd Npv	Kingfisher Plc Ord
Banco Bpm Spa	Daiwa House Reit Investment	Koninklijke Kpn Nv Kpn

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
Kyocera Corp Ord	Okta Inc Okta	Talanx Ag Talanx Ag
Lantheus Holdings Inc	O'reilly Automotive Inc Com	Te Connectivity Plc
Leg Immobilien Ag Npv	Panasonic Holdings Corp	Telefonica Sa Tfa
Liberty Global Ltd - Class A	Pandora A/S Dkk1	Telia Co Ab
Liberty Global Ltd - Class C	Paychex Inc Com	Telstra Corporation Ltd Npv
Linde Plc	Pearson Plc Ord	Tesla Inc
Link Reit Npv	Pnc Financial Services Group Com	Thermo Fisher Scientific Inc Com
Lululemon Athletica Inc Com	Procter & Gamble Co/The	Tis Inc
Macerich Co/The Com Stk	Progressive Corp Com Usd1	Tjx Companies Inc Com
Magna International Inc-CI A Class'a'sub	Psp Swiss Property Ag	Trane Technologies Plc
Manulife Financial Corp Com Npv	Puma Se	Twilio Inc
Mastercard Inc	Recruit Holdings Co Ltd	Unicaja Banco Sa Uni
Merck & Co. Inc. Com	Regeneron Pharmaceuticals Com	United Therapeutics Corp Com Stk
Micron Technology Inc	Roivant Sciences Ltd	United Utilities Group Plc Ord
Microsoft Corp Com	Salesforce Inc	Visa Inc
Ms&Ad Insurance Group Holdin Npv	Sbi Holdings Inc Npv	Vodafone Group Plc Ord Usd0.2095238(Post Consol)
Nec Corp Npv	Segro Plc Ord	Wabtec Corp
Nestle Sa	Sekisui Chemical Co	Warner Bros Discovery Inc
Ngk Insulators Ltd Ngk Insulators Ltd	Servicenow Inc Com	Waste Connections Inc
Nkt A/S	Severn Trent Plc Ord	Welltower Inc Hcn
Nn Group Nv Nn Group Nv	Societe Generale	Whitbread Plc Ord
Nomura Real Estate Master Fu 3462	Spotify Technology Sa Spot	Williams
Novartis Ag	Stmicroelectronics Nv	Wolters Kluwer
Novo Nordisk A/S	Stride Inc	Ww Grainger Inc Com Stk
Ntt Data Group Corp	Sumitomo Mitsui Financial Gr	Zoetis Inc Zoetis Inc
Nvidia Corp	Swire Pacific Ltd 'A'	
Nvr Inc Com Stk	Swiss Prime Site	
Oji Holdings Corp	Synchrony Financial Syf	

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