

# Ausbil Active Sustainable Equity Fund

## Stock Holdings

31 December 2023

Ausbil Investment  
Management Limited  
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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
Altium	IDP Education	Suncorp
ANZ Bank	James Hardie	Transurban Group
Brambles	Medibank	Telstra
Carsales.com	Macquarie Group	Webjet
Commonwealth Bank	National Australia Bank	Wesfarmers
Charter Hall Group	Nextdc	Worley
CSL	Pilbara Minerals	Woolworths
Cleanaway Waste Management	REA Group	Xero
Evolution Mining	Rio Tinto	
Goodman Group	ResMed Inc.	
GPT Group	Sandfire Resources NL	
HUB24	Block Inc	

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.responsibleinvestments.com.au](http://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.

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