

Ausbil Active Sustainable Equity Fund

Stock Holdings

31 March 2024

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