

Ausbil Active Sustainable Equity Fund

Stock Holdings

30 September 2025

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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	Goodman Group	Pro Medicus
Block	HUB24	REA Group
BlueScope Steel	James Hardie	Rio Tinto
Brambles	JB Hi-Fi	Sandfire Resources
CAR Group	Judo Capital	Stockland
Cash	Life360	Technology One
Charter Hall Group	Lynas Rare Earths	Telstra
Cochlear	Macquarie Group	Transurban Group
Commonwealth Bank	Medibank	Web Travel Group
CSL	National Australia Bank	Wesfarmers
Evolution Mining	Nextdc	Westpac Bank
Generation Development Group	Pilbara Minerals	Woolworths

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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