

Ausbil Active Sustainable Equity Fund

Stock Holdings

31 March 2026

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 Ausbil Active Sustainable Equity Fund (ARSN 623 141 784) (Fund).

Issuer name	Issuer name	Issuer name
ANZ Group	HUB24	Pro Medicus
BlueScope Steel	James Hardie	Qantas
Brambles	JB Hi-Fi	REA Group
CAR Group	Judo Capital	Rio Tinto
Charter Hall Group	Life360	Sandfire Resources
Cochlear	Lynas Rare Earths	Stockland
Commonwealth Bank	Macquarie Group	Technology One
CSL	Medibank	Telstra
Evolution Mining	National Australia Bank	Wesfarmers
Fisher & Paykel Healthcare	NextDC	Westpac Bank
Goodman Group	PLS Group	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.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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