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Ausbil Active Sustainable Equity Fund

Stock Holdings

30 June 2025

**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 Bank	Goodman Group	REA Group
Block	HUB24	Rio Tinto
BlueScope Steel	James Hardie	Sandfire Resources
Brambles	JB Hi-Fi	Suncorp
CAR Group	Judo Capital	Telstra
Charter Hall Group	Life360	Transurban Group
Cleanaway Waste Management	Macquarie Group	Web Travel Group
Cochlear	Medibank	Wesfarmers
Commonwealth Bank	National Australia Bank	Westpac Bank
CSL	NextDC	Woolworths
Evolution Mining	Pilbara Minerals	Xero
Generation Development Group	Pro Medicus	Xero Placement

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