

Ausbil Active Sustainable Equity Fund

Stock Holdings

30 June 2025

Ausbil Investment
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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	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

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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