



CHARITABLE SCREENED EQUITIES COMMON FUND NO. 102

Portfolio Holdings as at 30 June 2025

STOCK ID (ASX)	SECURITY NAME	SECTOR
CAR	CARSALES.COM	Communication Services
SEK	SEEK	Communication Services
TLS	TELSTRA GROUP	Communication Services
COL	COLES GROUP	Consumer Staples
BPT	BEACH ENERGY	Energy
STO	SANTOS	Energy
ANZ	AUST AND NZ BANKING GROUP	Financials
CBA	COMMONWEALTH BANK OF AUSTRAL	Financials
CPU	COMPUTERSHARE	Financials
IAG	INSURANCE AUSTRALIA GROUP	Financials
MQG	MACQUARIE GROUP	Financials
NAB	NATIONAL AUSTRALIA BANK	Financials
SUN	SUNCORP	Financials
WBC	WESTPAC BANKING CORP	Financials
XYZ	BLOCK INC	Financials
CSL	CSL	Health Care
RMD	RESMED	Health Care
TLX	TELIX PHARMACEUTICALS	Health Care
BXB	BRAMBLES	Industrials
JLG	JOHNS LYNG GROUP	Industrials



STOCK ID (ASX)	SECURITY NAME	SECTOR
QAN	QANTAS AIRWAYS	Industrials
QUB	QUBE HOLDINGS	Industrials
WOR	WORLEY	Industrials
NXT	NEXTDC	Information Technology
XRO	XERO	Information Technology
AMC	AMCOR	Materials
BHP	BHP GROUP	Materials
NHE	NOBLE HELIUM	Materials
NST	NORTHERN STAR RESOURCES	Materials
ORI	ORICA	Materials
PLS	PILBARA MINERALS	Materials
RIO	RIO TINTO	Materials
S32	SOUTH32	Materials
GMG	GOODMAN GROUP	Real Estate
PXA	PEXA GROUP	Real Estate
VCX	VICINITY CENTRES	Real Estate
ORG	ORIGIN ENERGY LTD	Utilities

Signatory of:



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