

Socially Responsible Portfolio Stock Holdings

As at 31 May 2024

ALS Ltd
BHP Group Ltd
CAR Group Limited
Cochlear Limited
Computershare Limited
CSL Limited
Cleanaway Waste Management Ltd.
Goodman Group
IDP Education Ltd.
IRESS Limited
Lendlease Group
Macquarie Group, Ltd.
National Australia Bank Limited
QBE Insurance Group Limited
Qube Holdings Ltd.
Rio Tinto Limited
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per ord.sh
Scentre Group
Seek Limited
Telstra Group Limited
Woodside Energy Group Ltd
Wesfarmers Limited
Xero Limited

Brisbane

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AFSL No. 301658