

Holdings Report

Maple-Brown Abbott Australian Sustainable Future Fund

ARSN: 616 876 263

Fund holdings (as at 31 December 2023)

Security name

Alumina Ltd
 Amcor plc CDI
 Ansell Ltd
 ANZ Group Holdings Ltd
 Bank of Queensland Ltd
 Brambles Industries Ltd
 Charter Hall Social Infrastructure REIT
 Coles Group Ltd
 Costa Group Holdings Ltd
 Distribution
 Domain Holdings Australia Ltd
 Downer EDI Ltd
 G8 Education Limited
 Harvey Norman Hldgs Ltd
 Healius Ltd
 Inghams Group Ltd
 Insurance Australia Group Ltd
 Link Administration Holdings Limited
 McMillan Shakespeare Limited
 National Australia Bank Ltd
 Nine Entertainment Co. Holdings Limited
 PEXA Group Ltd
 QBE Insurance Group Ltd
 Ramsay Health Care Ltd
 ResMed Inc
 Rio Tinto Ltd
 Scentre Group
 Sims Ltd
 Stockland
 Suncorp Group Ltd
 Telstra Group Ltd
 Westpac Banking Corp



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