

EQT RESPONSIBLE INVESTMENT AUSTRALIAN SHARE FUND

Portfolio Holdings as at 31 March 2023

STOCK ID (ASX)	SECURITY NAME	SECTOR
CAR	CARSALES.COM	Communication Services
NEC	NINE ENTERTAINMENT	Communication Services
SEK	SEEK	Communication Services
TLS	TELSTRA GROUP	Communication Services
BAP	BAPCOR	Consumer Discretionary
COL	COLES GROUP	Consumer Staples
STO	SANTOS	Energy
WDS	WOODSIDE ENERGY GROUP	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
NWL	NETWEALTH GROUP	Financials
QBE	QBE INSURANCE GROUP	Financials
SUN	SUNCORP	Financials
WBC	WESTPAC BANKING CORP	Financials
CSL	CSL	Health Care
RHC	RAMSAY HEALTH CARE	Health Care



STOCK ID (ASX)	SECURITY NAME	SECTOR
RMD	RESMED	Health Care
ALQ	ALS LTD	Industrials
ALX	ATLAS ARTERIA	Industrials
BXB	BRAMBLES	Industrials
QAN	QANTAS AIRWAYS	Industrials
QUB	QUBE HOLDINGS	Industrials
WTC	WISETECH GLOBAL	Information Technology
AMC	AMCOR PLC-CDI	Materials
BHP	BHP GROUP	Materials
JHX	JAMES HARDIE INDUSTRIES	Materials
MIN	MINERAL RESOURCES	Materials
PLS	PILBARA MINERALS	Materials
RIO	RIO TINTO	Materials
S32	SOUTH32	Materials
GMG	GOODMAN GROUP	Real Estate
ORG	ORIGIN ENERGY LTD	Utilities

Signatory of:



Equity Trustees Limited (ETL) ABN 46 004 031 298 | AFSL 240 975 and Equity Trustees Wealth Services Limited ABN 33 006 132 332 | 234 528 (ETWSL) are subsidiaries of EQT Holdings Limited ABN 22 607 797 615, a publicly listed company on the Australian Securities Exchange (ASX: EQT).

In preparing this publication, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither ETWSL, ETL, nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accept any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. Copyright © 2023 Equity Trustees, All rights reserved.