



Acadian Sustainable Australian Equity Strategy Holdings*

As of December 31, 2023

ISIN	Name	Account Weight	Sector Name
NZATME000 2S8	A2 MILK CO LTD/THE	0.4612	Consumer Staples
AU000000AB C7	ADBRI LTD	0.1185	Materials
NZAIRE0001 S2	AIR NEW ZEALAND LTD	0.0476	Industrials
AU000000AL K9	ALKANE RESOURCES LTD	0.0458	Materials
AU000000AL U8	ALTIUM LTD	0.8114	Information Technology
AU000000A MC4	AMCOR PLC	0.0477	Materials
AU00000883 38	AMPOL LTD	0.6199	Energy
AU000000A NZ3	ANZ GROUP HOLDINGS LTD	4.3062	Financials
AU000000AP A1	APA GROUP	0.1683	Utilities
AU000000AP X3	APPEN LTD	0.0413	Information Technology
AU000000AR F6	ARENA REIT	0.0837	Real Estate
AU000000A UB9	AUB GROUP LTD	0.0684	Financials
AU000000AE F4	AUSTRALIAN ETHICAL INVESTMENT LTD	0.0109	Financials
AU000000BS E5	BASE RESOURCES LTD	0.0359	Materials
AU000000BP T9	BEACH ENERGY LTD	0.4599	Energy
AU000000BE N6	BENDIGO & ADELAIDE BANK LTD	1.2239	Financials

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AU000000B HP4	BHP GROUP LTD	11.7839	Materials
AU000000BS L0	BLUESCOPE STEEL LTD	1.2025	Materials
AU000000BL D2	BORAL LTD	0.0671	Materials
AU000000BX B1	BRAMBLES LTD	1.7575	Industrials
AU000000B WP3	BWP TRUST	0.0231	Real Estate
AU000000CA R3	CAR GROUP LTD	0.1667	Communication Services
AU000000CG F5	CHALLENGER LTD	0.6639	Financials
AU000000C QR9	CHARTER HALL RETAIL REIT	0.4869	Real Estate
AU00002181 90	CHRYCOS CORP LTD	0.0336	Industrials
AU000000C UV3	CLINUVEL PHARMACEUTICALS LTD	0.1677	Health Care
AU000000C OH5	COCHLEAR LTD	1.9425	Health Care
AU000000CK F7	COLLINS FOODS LTD	0.1117	Consumer Discretionary
AU000000CB A7	COMMONWEALTH BANK OF AUSTRALIA	6.9447	Financials
AU000000CP U5	COMPUTERSHARE LTD	1.5852	Industrials
AU000000CT D3	CORPORATE TRAVEL MANAGEMENT LTD	0.4050	Consumer Discretionary
AU000000CS L8	CSL LTD	4.8062	Health Care
AU000000CS R5	CSR LTD	0.9173	Materials
AU00001206 28	DALRYMPLE BAY INFRASTRUCTURE LTD	0.2725	Industrials
AU000000DT L4	DATA#3 LTD	0.3741	Information Technology

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AU00001074 84	DETERRA ROYALTIES LTD	0.1646	Materials
AU000000D DR5	DICKER DATA LTD	0.0491	Information Technology
AU000000EV N4	EVOLUTION MINING LTD	0.5515	Materials
AU00002729 24	FLEETPARTNERS GROUP LTD	0.1942	Financials
AU000000F MG4	FORTESCUE LTD	1.5388	Materials
AU000000G MG2	GOODMAN GROUP	1.1556	Real Estate
AU000000GP T8	GPT GROUP/THE	1.2227	Real Estate
AU000000G NC9	GRAINCORP LTD	0.7056	Consumer Staples
AU000000G OZ8	GROWTHPOINT PROPERTIES AUSTRALIA LTD	0.1928	Real Estate
AU000000HS N3	HANSEN TECHNOLOGIES LTD	0.1872	Information Technology
AU00002514 98	HELIA GROUP LTD	0.1767	Financials
AU000000IEL 5	IDP EDUCATION LTD	0.3017	Consumer Discretionary
AU000000IG O4	IGO LTD	0.1677	Materials
AU000000IL U1	ILUKA RESOURCES LTD	0.3806	Materials
AU000000IM D5	IMDEX LTD	0.2520	Materials
AU000000IP L1	INCITEC PIVOT LTD	0.5518	Materials
AU000000IN G6	INGHAMS GROUP LTD	0.2452	Consumer Staples
AU000000IG L0	IVE GROUP LTD	0.2147	Communication Services
AU000000JH X1	JAMES HARDIE INDUSTRIES PLC	1.8271	Materials

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AU000000JB H7	JB HI-FI LTD	0.6795	Consumer Discretionary
AU000000KA R6	KAROON ENERGY LTD	0.5887	Energy
AU000000LY L7	LYCOPODIUM LTD	0.0196	Industrials
AU000000M AH3	MACMAHON HOLDINGS LTD	0.0315	Materials
AU000000M QG1	MACQUARIE GROUP LTD	2.0644	Financials
AU00000562 69	MADER GROUP LTD	0.0618	Industrials
AU000000M MS5	MCMILLAN SHAKESPEARE LTD	0.1964	Industrials
AU000000M PL3	MEDIBANK PVT LTD	0.5973	Financials
AU000000MI N4	MINERAL RESOURCES LTD	1.0676	Materials
AU000000M RM7	MMA OFFSHORE LTD	0.0514	Energy
AU000000M YR2	MYER HOLDINGS LTD	0.0522	Consumer Discretionary
AU000000N AN9	NANOSONICS LTD	0.0643	Health Care
AU000000N AB4	NATIONAL AUSTRALIA BANK LTD	3.1374	Financials
AU000000N GI6	NAVIGATOR GLOBAL INVESTMENTS LTD	0.1826	Financials
AU000000N WL7	NETWEALTH GROUP LTD	0.2844	Financials
NZNEUE0001 S8	NEUREN PHARMACEUTICALS LTD	0.0569	Health Care
AU00002979 62	NEWMONT CORP	0.6065	Materials
AU000000NS T8	NORTHERN STAR RESOURCES LTD	0.9190	Materials
AU000000N WH5	NRW HOLDINGS LTD	0.1131	Industrials

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AU000000N UF3	NUFARM LTD	0.5647	Materials
AU000000O CL7	OBJECTIVE CORP LTD	0.1337	Information Technology
AU000000OF X5	OFX GROUP LTD	0.0505	Financials
AU000000O ML6	OOH!MEDIA LTD	0.0206	Communication Services
AU000000O RI1	ORICA LTD	0.3486	Materials
AU000000O RA8	ORORA LTD	0.3820	Materials
AU000000PP E1	PEOPLEIN LTD	0.0356	Industrials
AU00000618 97	PERENTI LTD	0.3004	Materials
AU000000PR U3	PERSEUS MINING LTD	0.2977	Materials
AU000000PT M6	PLATINUM ASSET MANAGEMENT LTD	0.1037	Financials
AU000000P MV2	PREMIER INVESTMENTS LTD	0.3385	Consumer Discretionary
AU000000P ME8	PRO MEDICUS LTD	1.0364	Health Care
AU000000PS I6	PSC INSURANCE GROUP LTD	0.0224	Financials
AU000000P WHO	PWR HOLDINGS LTD	0.2943	Consumer Discretionary
AU000000Q AN2	QANTAS AIRWAYS LTD	1.1567	Industrials
AU000000Q BE9	QBE INSURANCE GROUP LTD	1.5836	Financials
AU000000Q UB5	QUBE HOLDINGS LTD	0.6709	Industrials
AU000000R MS4	RAMELIUS RESOURCES LTD	0.0953	Materials
AU000000RH C8	RAMSAY HEALTH CARE LTD	0.1203	Health Care

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AU000000RE A9	REA GROUP LTD	1.4773	Communication Services
AU000000RE G6	REGIS HEALTHCARE LTD	0.0503	Health Care
AU000000RR L8	REGIS RESOURCES LTD	0.1773	Materials
AU000000R MD6	RESMED INC	0.2093	Health Care
AU000000RI C6	RIDLEY CORP LTD	0.0642	Consumer Staples
AU000000RI O1	RIO TINTO LTD	3.1224	Materials
AU000000R UL2	RPMGLOBAL HOLDINGS LTD	0.1237	Information Technology
AU000000ST O6	SANTOS LTD	0.4676	Energy
AU000000SC G8	SCENTRE GROUP	0.9801	Real Estate
AU000000SE K6	SEEK LTD	0.7095	Communication Services
AU000000SG F1	SG FLEET GROUP LTD	0.0311	Industrials
AU00002324 80	SIERRA RUTILE HOLDINGS LTD	0.0036	Materials
AU000000SI G5	SIGMA HEALTHCARE LTD	0.3292	Health Care
AU000000SL R6	SILVER LAKE RESOURCES LTD	0.0987	Materials
AU000000SG M7	SIMS LTD	0.6063	Materials
AU00001835 43	SITEMINDER LTD	0.0176	Information Technology
AU000000SI Q4	SMARTGROUP CORP LTD	0.0741	Industrials
AU00002587 82	SOLVAR LTD	0.0124	Financials
AU000000SH L7	SONIC HEALTHCARE LTD	0.2804	Health Care

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AU000000S3 20	SOUTH32 LTD	0.0205	Materials
AU000000SX L4	SOUTHERN CROSS MEDIA GROUP LTD	0.0373	Communication Services
NZTELE0001 S4	SPARK NEW ZEALAND LTD	0.0419	Communication Services
AU000000SD F8	STEADFAST GROUP LTD	0.4534	Financials
AU000000SU L0	SUPER RETAIL GROUP LTD	0.2932	Consumer Discretionary
AU000000TN E8	TECHNOLOGY ONE LTD	0.9025	Information Technology
AU000000TL S2	TELSTRA GROUP LTD	1.2925	Communication Services
AU00002214 18	TEN SIXTY FOUR LTD	0.0005	Materials
AU000000TC L6	TRANSURBAN GROUP	0.7777	Industrials
AU00000097 71	UNIBAIL-RODAMCO-WESTFIELD	0.0143	Real Estate
AU00001844 59	VENTIA SERVICES GROUP PTY LTD	0.2254	Industrials
AU000000VC X7	VICINITY LTD	0.4659	Real Estate
AU00000649 66	VIRGIN MONEY UK PLC	0.1349	Financials
AU00000168 75	VIVA ENERGY GROUP LTD	1.0607	Energy
AU000000W EB7	WEBJET LTD	0.8153	Consumer Discretionary
AU000000W ES1	WESFARMERS LTD	2.9030	Consumer Discretionary
AU000000W AF6	WEST AFRICAN RESOURCES LTD	0.0415	Materials
AU000000W GX6	WESTGOLD RESOURCES LTD	0.0550	Materials
AU000000W BC1	WESTPAC BANKING CORP	3.4441	Financials

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AU00002240 40	WOODSIDE ENERGY GROUP LTD	1.5552	Energy
AU000000W OW2	WOOLWORTHS GROUP LTD	2.6878	Consumer Staples
AU000000W OR2	WORLEY LTD	0.9450	Industrials
NZXROE0001 S2	XERO LTD	1.1973	Information Technology

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