



Acadian Wholesale Sustainable Global Equity Fund Holdings*

As of December 31, 2023

ISIN	Security Name	Account Weight	Sector Name
GB00B1YW4409	3I GROUP PLC SHS	0.4282	Financials
DK0010244508	A P MOELLER MAERSK A S SHS B	0.7094	Industrials
CH0012221716	ABB LTD NAMEN AKT	2.1511	Industrials
ZAE000079810	ABSA BANK LTD ZAR0.01 NON CUM NON REDEEMA	0.0031	Financials
US00508Y1029	ACUITY BRANDS INC COM	0.2040	Industrials
ID1000097504	ADIRA DINAMIKA MUL SHS	0.0322	Financials
CNE100000Q43	AGRICULTURAL BK CHINA LTD SHS -H -	0.0899	Financials
JP3105050003	AIPHONE CO LTD NPV	0.0222	Information Technology
NZAIRE0001S2	AIR NEW ZEALAND SHS	0.0140	Industrials
US0090661010	AIRBNB INC COM CL A	1.1837	Consumer Discretionary
KYG0192S1093	AJISEN(CHINA)HLDGS HKD0.10	0.0132	Consumer Discretionary
ID1000106701	AKR CORPORINDO TBK IDR20	0.0150	Energy
CA01626P1484	ALIMENTATION COUCHE-TARD INC COM	1.0762	Consumer Staples
MYL1163OO004	ALLIANZ MALAYSIA NPV	0.0050	Financials
US02079K3059	ALPHABET INC CAP STK CL A	3.6046	Communication Services
US02079K1079	ALPHABET INC CAP STK CL C	0.6331	Communication Services
US0231351067	AMAZON COM INC COM	3.5700	Consumer Discretionary
PLAMICA00010	AMICA SA PLN2.00	0.0095	Consumer Discretionary
US0341641035	ANDERSONS INC COM	0.2203	Consumer Staples

Colonial First State Investments Limited ("CFS") is the responsible entity for this fund, ABN 98 002 348 352, AFS Licence 232468. You can find the target market determinations (TMD) for this fund at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should also read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling CFS on 13 13 36. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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TW0008271008	APACER TECHNOLOGY TWD10	0.0434	Information Technology
US0378331005	APPLE INC COM	2.9634	Information Technology
US0382221051	APPLIED MATLS INC COM	0.9935	Information Technology
US0383361039	APTARGROUP INC COM	0.6828	Materials
BMG0450A1053	ARCH CAP GROUP LTD ORD	0.1122	Financials
TW0002357001	ASUSTEK COMPUTER TWD10	0.3296	Information Technology
US0494681010	ATLASSIAN CORPORATION CL A	0.5634	Information Technology
INE206F01022	AUTHUM INV & INFRA INR1 (POST SUB DIV)	0.0464	Financials
US05278C1071	AUTOHOME INC SP ADS RP CL A	0.0262	Communication Services
TH0001010R16	BANGKOK BK PLC DP RCT NON VTG	0.2062	Financials
ID1000115702	BANK BJB LKD SHS (IDR250 'A' & 'B')	0.0072	Financials
IL0006625771	BANK HAPOALIM BM ORD	0.0012	Financials
HK0023000190	BANK OF EAST ASIA LTD ORD	0.1631	Financials
JP3152400002	BANK OF IWATE LTD NPV	0.0631	Financials
US0846707026	BERKSHIRE HATHAWAY INC DEL CL B NEW	2.0023	Financials
JP3315200000	BK OF SAGA NPV	0.0488	Financials
CH0130293662	BKW AG BERN NAMEN AKT	0.1396	Utilities
KR7138930003	BNK FINANCIAL GROU KRW5000	0.0154	Financials
FR0000061129	BOIRON SA ACT	0.0049	Health Care
US09857L1089	BOOKING HOLDINGS INC COM	2.1935	Consumer Discretionary
US0556221044	BP PLC SPONSORED ADR	1.9003	Energy
NZBGRE0001S4	BRISCOE GROUP NPV	0.0110	Consumer Discretionary
US1152361010	BROWN & BROWN INC COM	0.2951	Financials
SG2E67980267	BUMITAMA AGRI LTD SHS	0.0623	Consumer Staples
US1273871087	CADENCE DESIGN SYSTEM INC COM	2.0636	Information Technology

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JP3215300009	CANARE ELECTRIC CO NPV	0.0081	Industrials
US14149Y1082	CARDINAL HEALTH INC COM	1.7219	Health Care
IL0011794802	CELLEBRITE DI LTD ORDINARY SHARES	0.0228	Information Technology
IT0001128047	CEMBRE SPA EUR0.52	0.0223	Industrials
US15135B1017	CENTENE CORP DEL COM	0.4272	Health Care
GB00B033F229	CENTRICA PLC SHS	0.3571	Utilities
IL0010824113	CHECK POINT SOFTWARE TECH LTD ORD	0.5529	Information Technology
CNE000000TG3	CHENG DE LOLO CO L 'A' CNY1	0.2145	Consumer Staples
TW0002385002	CHICONY ELECTRONI TWD10	0.0990	Information Technology
TW0005515001	CHIEN KUO CONSTRUC TWD10	0.0260	Industrials
CNE1000002H1	CHINA CONSTRUCTION BANK CORP SHS H	0.2905	Financials
KYG2161A1195	CHINA STARCH HOLDINGS LIMITE ORD SHS	0.0138	Consumer Staples
INE675C01017	CIGNITI TECHNOLOGI INR10	0.0226	Information Technology
IE00BKYC3F77	CIMPRESS PLC SHS EURO	0.6642	Industrials
US1729081059	CINTAS CORP COM	0.6875	Industrials
US17275R1023	CISCO SYS INC COM	1.9333	Information Technology
US1910981026	COCA COLA CONS INC COM	0.8926	Consumer Staples
JP3305960001	COLOPL INC NPV	0.0128	Communication Services
BMG243851091	CONDUIT HLDGS LTD COM	0.0231	Financials
US2183521028	CORCEPT THERAPEUTICS INC COM	0.2251	Health Care
GB00B64NSP76	COSTAIN GROUP PLC SHS	0.0630	Industrials
US22788C1053	CROWDSTRIKE HLDGS INC CL A	0.1697	Information Technology
US1263491094	CSG SYS INTL INC COM	0.0189	Industrials
LU2592315662	D AMICO INTERNATIONAL SHIPPI SHS NEW	0.1061	Energy

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KR7016090003	DAE HYUN CO KRW500	0.0510	Consumer Discretionary
JP3497000004	DAIHATSU DIESEL MFG CO LTD O COM	0.0139	Industrials
US2342641097	DAKTRONICS INC COM	0.0382	Information Technology
MYL514100006	DAYANG ENTERPRISE NPV	0.0197	Energy
US24703L2025	DELL TECHNOLOGIES INC CL C	1.5898	Information Technology
FI0009007983	DIGIA OYJ NPV	0.0029	Information Technology
JP3548550007	DMS INC NPV	0.0084	Communication Services
US25809K1051	DOORDASH INC CL A	0.1009	Consumer Discretionary
SE0000215493	DORO AB NPV	0.0013	Information Technology
US26603R1068	DUOLINGO INC CL A COM	0.7102	Consumer Discretionary
DE000ENAG999	E ON SE NAMEN AKT	0.9967	Utilities
US2788651006	ECOLAB INC COM	2.2638	Materials
JP3166400006	EHIME BANK NPV	0.0130	Financials
US2855121099	ELECTRONIC ARTS INC COM	0.0199	Communication Services
AEE000801010	EMIRATES NBD BANK AED1	0.2022	Financials
JP3386450005	ENEOS HLDGS INC SHS	0.0194	Energy
FI0009009617	EQ OYJ NPV	0.0379	Financials
BMG3198U1027	ESSENT GROUP LTD COM	0.4084	Financials
AT0000741053	EVN AG NPV	0.0219	Utilities
US30161Q1040	EXELIXIS INC COM	0.1222	Health Care
IL0007630119	F.I.B.I. HLDGS ILS0.05	0.3243	Financials
CA3039011026	FAIRFAX FINL HLDGS LTD SUB VTG	0.1533	Financials
US31428X1063	FEDEX CORP COM	0.0577	Industrials
PEP736001004	FERREYCORP S A A SHS	0.0200	Industrials
JP3160300004	FUJI OIL CO LTD NPV	0.0702	Energy

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JP3818000006	FUJITSU LTD SHS	0.3867	Information Technology
CNE1000040N9	GANYUAN FOODS CO A CNY1	0.2107	Consumer Staples
CNE100002GK7	G-BITS NETWORK TEC A CNY1	0.0200	Communication Services
US37045V1008	GENERAL MTRS CO COM	1.2085	Consumer Discretionary
NZGTKE0002S9	GENTRACK GROUP LTD NPV	0.0282	Information Technology
KYG3931M1024	GLOBAL LIGHTING TWD10	0.0422	Information Technology
FR0000052292	HERMES INTERNATIONAL SA ACT	1.1407	Consumer Discretionary
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC SHS	0.0496	Health Care
JP3789000001	HITACHI ZOSEN CORP ORD	0.7764	Industrials
DE0006070006	HOCHTIEF AG VORMGEBRHELFMANN AKT	0.0940	Industrials
SG1M04001939	HONG LEONG FINANCE NPV	0.0026	Financials
JP3105180008	I'LL INC NPV	0.0375	Information Technology
IT0001413837	IMMSI SPA NPV	0.0469	Consumer Discretionary
US45337C1027	INCYTE CORP COM	1.3515	Health Care
ES0148396007	INDUSTRIA DE DISENO TEXTIL I SHS NEW	2.3422	Consumer Discretionary
US45778Q1076	INSPERITY INC COM	0.1755	Industrials
US4581401001	INTEL CORP COM	0.4519	Information Technology
US4601461035	INTERNATIONAL PAPER CO COM	0.0188	Materials
TW0003293007	INTL GAME SYSTEM TWD10	0.3315	Communication Services
FR0000033904	JACQUET INDS SA SAINT PRIEST ACT	0.0945	Industrials
JP3735300000	JAPAN ELECTRON MAT NPV	0.0509	Information Technology
JP3207000005	KAKEN PHARMACEUTICAL CO LTD SHS	0.0315	Health Care

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MYL721600004	KAWAN FOOD BHD NPV	0.0103	Consumer Staples
JP3223800008	KAWASAKI KISEN KAISHA LTD SHS	0.2164	Industrials
TW0002546009	KEDGE CONSTRUCTION TWD10	0.0383	Industrials
TH1061010R19	KHONBURI SUGAR THB1.00 (NVDR)	0.0093	Consumer Staples
GB0004915632	KIER GROUP PLC ORD	0.0337	Industrials
JP3240000004	KITANO CONST CORP NPV	0.0130	Industrials
US4824801009	KLA CORP COM NEW	0.0644	Information Technology
FR0000121964	KLEPIERRE SA ACT	0.0201	Real Estate
IL0005430173	KNAFAIM HLDGS LTD ILS1	0.0004	Industrials
JP3303200004	KOMATSU WALL IND NPV	0.0253	Industrials
TH0150010R11	KRUNG THAI BANK PUBLIC CO LTD NVDR SHARES	0.4676	Financials
MYL649100004	KUMPULAN FIMA MYR1	0.0067	Industrials
US5150981018	LANDSTAR SYS INC COM	0.4561	Industrials
LI0355147575	LIECHTENSTEINISCHE LANDESBAN SHS	0.0505	Financials
US53815P1084	LIVERAMP HLDGS INC COM	0.3461	Information Technology
US5404241086	LOEWS CORP COM	0.6417	Financials
CH0025751329	LOGITECH INTL S A SHS	0.0959	Information Technology
CNE100003PK6	LONGYAN ZHUOYUE NE CNY1 A (SHANGHAI STOCK CONN	0.0430	Energy
JP3985200009	LONSEAL CORP NPV	0.0106	Industrials
BMG5697D1011	LUNG KEE(BERMUDA) HKD0.10	0.0071	Industrials
US55305B1017	M/I HOMES INC COM	0.0325	Consumer Discretionary
KR7005990007	MAEIL HOLDINGS CO KRW500	0.0022	Consumer Staples
US56585A1025	MARATHON PETE CORP COM	0.3679	Energy
US5717481023	MARSH & MCLENNAN COS INC COM	2.1720	Financials
US5732841060	MARTIN MARIETTA MATLS INC COM	0.0685	Materials

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US57636Q1040	MASTERCARD INCORPORATED CL A	2.1652	Financials
US58155Q1031	MCKESSON CORP COM	2.1406	Health Care
TW0002454006	MEDIA TEK INCORPORATION SHS	0.0273	Information Technology
US58506Q1094	MEDPACE HLDGS INC COM	0.4549	Health Care
US59001A1025	MERITAGE HOMES CORP COM	0.1449	Consumer Discretionary
KR7003650009	MI CHANG OIL INDS KRW5000	0.0042	Energy
US5949181045	MICROSOFT CORP COM	5.0195	Information Technology
JP3902400005	MITSUBISHI ELEC CORP SHS	0.5486	Industrials
US60855R1005	MOLINA HEALTHCARE INC COM	0.5245	Health Care
INE495P01012	MRS. BECTORS FOOD INR10	0.0408	Consumer Staples
DE0006656101	MWB FAIRTRADE WERTPAPIERHANDEL COM	0.0040	Financials
TH5008010R16	NAMYONG TERMINAL THB0.50 (NVDR)	0.0209	Industrials
KYG6402W103 3	NATURAL FOOD INTL USD0.00001	0.0118	Consumer Staples
DK0060907293	NILFISK HLDG A S DKK20	0.0434	Industrials
JP3717600005	NIPPON SHINYAKU CO LTD SHS	0.4306	Health Care
JP3587800008	NISSAN TOKYO SALES NPV	0.0177	Consumer Discretionary
JP3718600004	NJS CO. LTD NPV	0.0255	Industrials
US66987V1098	NOVARTIS AG SPONSORED ADR	0.3625	Health Care
DK0062498333	NOVO-NORDISK A S ALMINDELIG AKTIE	2.0779	Health Care
US6703461052	NUCOR CORP COM	0.1432	Materials
US67066G1040	NVIDIA CORPORATION COM	3.3353	Information Technology
NO0003399909	ODFJELL SE SER'A'NOK2.50	0.0448	Industrials
NO0003399917	ODFJELL SE SER'B'NOK2.50	0.0250	Industrials
CNE100002FW 4	OPPLE LIGHTING CO LTD 'A' CNY1	0.0553	Consumer Staples
US68389X1054	ORACLE CORP COM	0.4488	Information Technology
FI0009014369	ORION CORPORATION SER'A'NPV	0.1430	Health Care

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DK0010237643	PARKEN SPORT & ENT DKK20	0.0003	Consumer Discretionary
JP3801500004	PCA CORP ORD	0.0185	Information Technology
MYL5231OO005	PELIKAN INTL NPV	0.0063	Industrials
US72352L1061	PINTEREST INC CL A	0.9717	Communication Services
PLPKPCR00011	PKP CARGO SA PLN50.00	0.0336	Industrials
US6935061076	PPG INDS INC COM	0.2824	Materials
ES0170884417	PRIM SA EUR0.25	0.0061	Health Care
US7427181091	PROCTER AND GAMBLE CO COM	0.8972	Consumer Staples
ID1000108400	PT ALAM SUTERA REA IDR100	0.0232	Real Estate
ID1000094402	PT BANK NISP TBK SHS	0.0524	Financials
US74624M1027	PURE STORAGE INC CL A	0.9906	Information Technology
AT0000606306	RAIFFEISEN BK INTL AG SHS	0.3065	Financials
IT0004724107	RATTI SPA NPV	0.0054	Consumer Discretionary
US7595091023	RELIANCE STEEL & ALUMINUM CO COM	0.2298	Materials
ES0173358039	RENTA 4 BANCO SA EUR0.45	0.0289	Financials
JP3973400009	RICOH CO LTD ORD	0.0864	Information Technology
JP3972600005	RIKEN VITAMIN CO NPV	0.0642	Consumer Staples
CH0012032048	ROCHE HLDGS AG BASEL DIVIDN RIGT CERT	0.6105	Health Care
US7782961038	ROSS STORES INC COM	0.1574	Consumer Discretionary
JP3100350002	RS TECHNOLOGIES CO LTD COM STK	0.0543	Information Technology
US7837541041	RYERSON HLDG CORP COM	0.0210	Materials
KR7003960002	SAJODAERIM CORP KRW5000	0.0545	Consumer Staples
JP3333500001	SAN JU SAN FINL GROUP INC COM STK	0.0394	Financials
JP3323600001	SAN-AI OBBLI CO LT NPV	0.4115	Energy

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SG1R50925390	SEMBCORP INDS LTD ORD	0.2163	Utilities
US81762P1021	SERVICENOW INC COM	0.4182	Information Technology
JP3377800002	SHINDENGEN ELECTRIC MFG CO L SHS	0.0462	Information Technology
DE0007236101	SIEMENS A G ORD	0.4661	Industrials
US82706C1080	SILICON MOTION TECHNOLOGY CO SPONSORED ADR	0.0602	Information Technology
SG1S02002305	SING INV & FINANCE NPV	0.0195	Financials
SG1V61937297	SINGAPORE AIRLINES LIMITED SHS	0.0724	Industrials
TW0006126006	SINGATRON ENTERPRI TWD10	0.0797	Information Technology
SE0000148884	SKANDINAVISKA ENSKILDA BANKE SHS A	0.1986	Financials
GB00B17WCR61	SMITHS NEWS PLC ORD GBP0.05	0.0253	Consumer Discretionary
ID1000132905	SOECHI LINES TBK PT COM	0.0147	Energy
NO0006222009	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS	0.0028	Financials
NO0006001502	SPAREBANKEN SOR NOK50 GRUNNFONDSBEVIS	0.0699	Financials
TH0889010R14	SPCG PUBLIC CO LTD THB1(NVDR)	0.0201	Utilities
LU1778762911	SPOTIFY TECHNOLOGY S A SHS	1.0375	Communication Services
US85225A1079	SQUARESPACE INC CLASS A	0.3369	Information Technology
FR0000031577	STE VIRBAC SA SHS	0.0184	Health Care
NZSUTE0001S5	STEEL & TUBE HLDGS NPV	0.0085	Materials
US8581191009	STEEL DYNAMICS INC COM	0.9722	Materials
US8581552036	STEELCASE INC CL A	0.2167	Industrials
CH0010675863	SWISSQUOTE GROUP HOLDING AG ORD	0.2502	Financials
US87724P1066	TAYLOR MORRISON HOME CORP COM	0.9982	Consumer Discretionary
JP3545110003	TECHNO MEDICA CO NPV	0.0091	Health Care
MHY8565N3002	TEEKAY TANKERS LTD CL A	0.2942	Energy
US8803451033	TENNANT CO COM	0.0316	Industrials

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US88160R1014	TESLA INC COM	0.1707	Consumer Discretionary
CA87262K1057	TMX GROUP INC COM	0.0201	Financials
JP3600200004	TOHO GAS CO LTD SHS	0.0259	Utilities
JP3620600001	TOLI CORP NPV	0.0226	Industrials
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC SHS	1.1386	Industrials
US8962881079	TRINET GROUP INC COM	0.5548	Industrials
BMG9113W1073	TSIT WING INTERNAT HKD0.10	0.0082	Consumer Staples
PLUNMOT00013	UNIMOT SA PLN1.00	0.0189	Energy
JP3799680008	UNIRITA INC NPV	0.0134	Information Technology
US91529Y1064	UNUM GROUP COM	0.3052	Financials
US91688F1049	UPWORK INC COM	0.1498	Industrials
US9170471026	URBAN OUTFITTERS INC COM	0.0187	Consumer Discretionary
DE000A0BVU28	USU SOFTWARE AG NPV	0.0125	Information Technology
US91913Y1001	VALERO ENERGY CORP COM	1.4528	Energy
US9224751084	VEEVA SYS INC CL A COM	0.5325	Health Care
AT0000746409	VERBUND AG SHS CL A	0.5832	Utilities
US92645B1035	VICTORY CAP HLDGS INC COM CL A	0.0202	Financials
US92846Q1076	VITA COCO CO INC COM	0.0894	Consumer Staples
US9291601097	VULCAN MATLS CO COM	0.0454	Materials
FI0009003727	WARTSILA OYJ SHS B	1.4743	Industrials
NL0000289213	WERELDHAVE NV SHS	0.0235	Real Estate
NL0000395903	WOLTERS KLUWER N V SHS	0.6483	Industrials
KR7316140003	WOORI FINANCIAL GR KRW5000	0.0176	Financials
US9818111026	WORTHINGTON ENTERPRISES INC COM	0.0866	Consumer Discretionary
US9821041012	WORTHINGTON STL INC COM SHS	0.0423	Materials
JP3990770004	WOWOW INC NPV	0.0301	Communication Services

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CNE100002TC7	XIANGPIAOPIAO FOOD A CNY1	0.1281	Consumer Staples
KYG9830T1067	XIAOMI CORP COM	0.1519	Information Technology
TW0004994009	X-LEGEND ENTERTAIN TWD10	0.0188	Communication Services
JP3934800008	YAMAGATA BANK NPV	0.0332	Financials
JP3942000005	YAMANASHI CHUO BK NPV	0.0355	Financials
US9858171054	YELP INC CL A	1.4569	Communication Services
JP3961400003	YOROZU CORP SHS	0.0282	Consumer Discretionary
US98980L1017	ZOOM VIDEO COMMUNICATIONS IN CL A	0.5278	Information Technology
US98980G1022	ZSCALER INC COM	1.0508	Information Technology
AT0000837307	ZUMTOBEL GROUP AG NPV(BR)	0.0383	Industrials

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