



Who We Invest In

As at 30 June 2025

We believe in providing full transparency of what you are investing in. This document outlines the entire list of investments within the Ethical Investment Australian Equities Portfolio.

Ethical Investment Australian Equities Portfolio

- Arena REIT
- BCI Minerals
- Bendigo and Adelaide Bank
- Cuscal
- Charter Hall Group
- Centuria Capital Group
- Chorus
- Cochlear
- Charter Hall Social Infrastructure REIT
- CSL
- Cleanaway Waste Management
- Calix
- Data#3
- Fletcher Building Limited
- Healthco Healthcare and Wellness REIT
- Hub24
- Hazer Group
- Integral Diagnostics
- IPD Group
- Iperionx
- Janison Education Group
- Macquarie Technology Group
- Mercury NZ
- Meridian Energy
- Mirvac Group
- Megaport
- MyState
- Nextdc
- Objective Corporation
- Pilbara Minerals
- Pexa Group
- Sonic Healthcare
- Technology One
- TPG Telecom
- Vulcan Energy Resources
- Xero



Disclaimers

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The holdings shown for the Ethical Investment Growth and Fixed Income Portfolios have been provided by the underlying fund managers or sourced from Morningstar Australia. Ethical Investment Funds Management takes no responsibility for the accuracy of these holdings.

Please refer to the PDS or relevant disclosure document for the managed portfolio for more information on the risks, fees and other costs.

Investment in securities and other financial products involves risk. Information, opinions, historical performance, calculations, or assessments of performance of financial products or markets rely on assumptions about tax, reinvestment, market performance, liquidity and other factors that will be important and may fluctuate over time.

An investment in a financial product may have the potential for capital growth and income, but may also carry the risk that the total return on the investment may be less than the amount contributed directly by the investor.

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The information contained in this document is not intended to be a definitive statement on the subject matter nor an endorsement that this Portfolio is appropriate for you and should not be relied upon in making a decision to invest in this Fund.