



TAHITO

30 September 2023

Issuer Name	Ticker	Country	Industry	Sub-Industry
Australian Ethical Investment Ltd	AEF	AU	Asset Management & Custody Banks	Asset Management & Custody Banks
ALS LIMITED	ALQ	AU	Professional Services	Research & Consulting Services
BANK OF QUEENSLAND LIMITED	BOQ	AU	Banks	Regional Banks
BRAMBLES LIMITED	BXB	AU	Commercial Services & Supplies	Diversified Support Services
COMMONWEALTH BANK OF AUSTRALIA	CBA	AU	Banks	Diversified Banks
COMPUTERSHARE LIMITED	CPU	AU	Software & Services	Data Processing & Outsourced Services
CSL LIMITED	CSL	AU	Biotechnology	Biotechnology
SIMS LIMITED	I8M	AU	Steel	Steel
IDP EDUCATION LIMITED	IEL	AU	Diversified Consumer Services	Education Services
INGENIA COMMUNITIES GROUP	INA	AU	Real Estate Management & Services	Residential REITs
MIRVAC GROUP	MGR	AU	Real Estate Management & Services	Diversified REITs
MEDIBANK PRIVATE LIMITED	MPL	AU	Life & Health Insurance	Life & Health Insurance
RELIANCE WORLDWIDE CORPORATION LIMITED	RWC	AU	Building Products	Building Products
SEEK LIMITED	SEK	AU	Interactive Media & Services	Interactive Media & Services
STOCKLAND CORPORATION LTD	SGP	AU	Real Estate Management & Services	Diversified REITs
SONIC HEALTHCARE LIMITED	SHL	AU	Health Care Providers & Services	Health Care Services
TRANSURBAN GROUP	TCL	AU	Transportation Infrastructure	Highways & Railtracks
TechnologyOne Ltd	TNE	AU	Software & Services	Application Software
WiseTech Global Ltd	WTC	AU	Software & Services	Application Software
EBOS GROUP LIMITED	EBO	NZ	Health Care Providers & Services	Health Care Distributors
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH	NZ	Health Care Equipment & Supplies	Health Care Equipment
Goodman Property Trust	GMT	NZ	Real Estate Management & Services	Industrial REITs
HEARTLAND GROUP HOLDINGS LIMITED	HGH	NZ	Banks	Diversified Banks
KIWI PROPERTY GROUP LIMITED	KPG	NZ	Real Estate Management & Services	Retail REITs
KMD BRANDS LIMITED	KMD	NZ	Retail - Consumer Discretionary	Specialty Stores
MERIDIAN ENERGY LIMITED	MEL	NZ	Utilities	Renewable Electricity
SPARK NEW ZEALAND LIMITED	SPK	NZ	Telecommunication Services	Integrated Telecommunication Services
SUMMERSET GROUP HOLDINGS LIMITED	SUM	NZ	Health Care Providers & Services	Health Care Facilities
XERO LIMITED	XRO	NZ	Software & Services	Application Software