

**Portfolio Holdings (Internal RIAA use only)**

Please note that the information disclosed is for RIAA internal analysis use only

Organisation Name Natixis Investment Managers Australia Pty Limited  
Product Name Global Sustainable Equity Fund  
Benchmark Name MSCI World in AUD  
Date of holdings 30/09/2021

**NB: For Fund of Fund products please include all holdings on look through basis**  
**NB: Include all short positions if applicable**

Stock ID (ASX)	Stock ID ( ISIN)	Stock ID (SEDOL)	Security name	Sector	GICS	Country of issuance	Asset class (multi- sector funds only)	% of portfolio	% variance to index	Short%	Net% (taking into account short position)
	US5184391044	2320524	DANISH KRONE	CASH		DENMARK		0.02%			0.02%
			ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	CONSUMER STAPLES		UNITED STATES		1.15%			1.15%
			POUND STERLING	CASH		UNITED KINGDOM		0.04%			0.04%
			JAPANESE YEN	CASH		JAPAN		0.03%			0.03%
	US2786421030	2293819	EBAY INC COMMON STOCK USD.001	INFORMATION TECHNOLOGY		UNITED STATES		4.24%			4.24%
			AUSTRALIAN DOLLAR	CASH		AUSTRALIA		3.47%			3.47%
			HONG KONG DOLLAR	CASH		HONG KONG		0.02%			0.02%
			SWISS FRANC	CASH		SWITZERLAND		0.01%			0.01%
	GB0005603997	0560399	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	FINANCIALS EXCLUDING PROPERTY		UNITED KINGDOM		1.41%			1.41%
	US7766961061	2749602	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	INDUSTRIALS		UNITED STATES		2.83%			2.83%
	US8835561023	2886907	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	HEALTH CARE		UNITED STATES		4.22%			4.22%
	US9427491025	2943620	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	INDUSTRIALS		UNITED STATES		1.12%			1.12%
	GB0007099541	0709954	PRUDENTIAL PLC COMMON STOCK GBP.05	FINANCIALS EXCLUDING PROPERTY		UNITED KINGDOM		2.07%			2.07%
	BE0003565737	4497749	KBC GROUP NV COMMON STOCK	FINANCIALS EXCLUDING PROPERTY		BELGIUM		1.69%			1.69%
	US0584981064	2073022	BALL CORP COMMON STOCK	MATERIALS		UNITED STATES		1.00%			1.00%
	US6706661040	2379504	NVIDIA CORP COMMON STOCK USD.001	INFORMATION TECHNOLOGY		UNITED STATES		2.66%			2.66%
	DE0007164600	4846288	SAP SE COMMON STOCK	INFORMATION TECHNOLOGY		GERMANY		0.62%			0.62%
	DE0008404005	5231485	ALLIANZ SE REG COMMON STOCK	FINANCIALS EXCLUDING PROPERTY		GERMANY		1.01%			1.01%
	JP3420600003	6793906	SEKISUI HOUSE LTD COMMON STOCK	CONSUMER DISCRETIONARY		JAPAN		1.67%			1.67%
	JP3463000004	6870445	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	HEALTH CARE		JAPAN		1.68%			1.68%
	JP3546800008	6885074	TERUMO CORP COMMON STOCK	HEALTH CARE		JAPAN		1.92%			1.92%
	US5949181045	2588173	MICROSOFT CORP COMMON STOCK USD.00000625	INFORMATION TECHNOLOGY		UNITED STATES		4.87%			4.87%
	US68389X1054	2661568	ORACLE CORP COMMON STOCK USD.01	INFORMATION TECHNOLOGY		UNITED STATES		1.01%			1.01%
			US DOLLAR	CASH		UNITED STATES		0.32%			0.32%
	US5324571083	2516152	ELI LILLY + CO COMMON STOCK	HEALTH CARE		UNITED STATES		1.63%			1.63%
			EURO CURRENCY	CASH		INTERNATIONAL		0.08%			0.08%
	US2788651006	2304227	ECOLAB INC COMMON STOCK USD1.0	MATERIALS		UNITED STATES		3.48%			3.48%
	US8740391003	2113382	TAIWAN SEMICONDUCTOR SP ADR ADR	INFORMATION TECHNOLOGY		TAIWAN		2.55%			2.55%
	US00724F1012	2008154	ADOBE INC COMMON STOCK USD.0001	INFORMATION TECHNOLOGY		UNITED STATES		3.04%			3.04%
	US2358511028	2250870	DANAHER CORP COMMON STOCK USD.01	INDUSTRIALS		UNITED STATES		4.07%			4.07%
	FR0000121667	7212477	ESSILORLUXOTTICA COMMON STOCK EUR.18	HEALTH CARE		FRANCE		1.59%			1.59%
	FR0000184798	7339451	ORPEA COMMON STOCK EUR1.25	HEALTH CARE		FRANCE		0.73%			0.73%
	US46120E6023	2871301	INTUITIVE SURGICAL INC COMMON STOCK USD.001	HEALTH CARE		UNITED STATES		1.18%			1.18%
	US82669G1040	B00JQL9	SIGNATURE BANK COMMON STOCK USD.01	FINANCIALS EXCLUDING PROPERTY		UNITED STATES		1.78%			1.78%
	US57636Q1040	B121557	MASTERCARD INC A COMMON STOCK USD.0001	INFORMATION TECHNOLOGY		UNITED STATES		3.59%			3.59%
	DE000SYM9999	B1JB4K8	SYMRISE AG COMMON STOCK	MATERIALS		GERMANY		2.91%			2.91%
	CH0030170408	B1WGG93	GEBERIT AG REG COMMON STOCK CHF.1	INDUSTRIALS		SWITZERLAND		1.25%			1.25%
	US92826C8394	B2P2N04	VISA INC CLASS A SHARES COMMON STOCK USD.0001	INFORMATION TECHNOLOGY		UNITED STATES		2.74%			2.74%
	US0304201033	B2R3PV1	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	UTILITIES		UNITED STATES		1.29%			1.29%
	US65339F1012	2328915	NEXTERA ENERGY INC COMMON STOCK USD.01	UTILITIES		UNITED STATES		1.45%			1.45%
	HK0000069689	B4TX8S1	AIA GROUP LTD COMMON STOCK	FINANCIALS		HONG KONG		2.34%			2.34%
	NL0010273215	B929F46	ASML HOLDING NV COMMON STOCK EUR.09	INFORMATION TECHNOLOGY		NETHERLANDS		1.83%			1.83%
	IE0088KQ827	B8KQ82	EATON CORP PLC COMMON STOCK USD.01	INDUSTRIALS		UNITED STATES		3.77%			3.77%
	US1091941005	B7MJWP2	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	CONSUMER DISCRETIONARY		UNITED STATES		0.96%			0.96%
	DK0060534915	BHCH8X9	NOVO NORDISK A/S B COMMON STOCK DKK.2	HEALTH CARE		DENMARK		2.69%			2.69%
	US02079K3059	BVYV8G0	ALPHABET INC CL A COMMON STOCK USD.001	COMMUNICATION SERVICES		UNITED STATES		2.85%			2.85%
	DK0060094928	BVT16L4	ORSTED A/S COMMON STOCK DKK10.0	UTILITIES		DENMARK		2.95%			2.95%
	FR0013176526	BDCS5T8	VALEO COMMON STOCK EUR1.0	CONSUMER DISCRETIONARY		FRANCE		0.70%			0.70%
	JE008783TY65	B783TV6	APTIV PLC COMMON STOCK USD.01	CONSUMER DISCRETIONARY		IRELAND		2.35%			2.35%
	NL0012969182	B21HM42	ADYEN NV COMMON STOCK EUR.01	INFORMATION TECHNOLOGY		NETHERLANDS		2.65%			2.65%
	GB00810R2P78	BLRB262	UNILEVER PLC COMMON STOCK GBP.0311	CONSUMER STAPLES		UNITED KINGDOM		0.95%			0.95%
	DK0061539921	BN4MYF5	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	INDUSTRIALS		DENMARK		3.48%			3.48%

## Disclaimer

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