



**154.1 tCO2e**

Weighted Ave Intensity  
(Scope 1 + 2 / \$m Sales)



**-26.7%**

Diff Weighted Ave  
Intensity  
vs Benchmark  
(aggregated)



**150.0**

(t CO2e / \$m  
invested)  
Carbon Footprint



**-8.65%**

Diff Carbon Footprint Port  
vs  
Benchmark (aggregated)



**388,472 tCO2e**  
Scope 1

**437,505 tCO2e**

Total Carbon Emissions  
(Scope 1&2)

**49,033 tCO2e**  
Scope 2

**563,170 tCO2e**  
Scope 3



**95 / 111**

\$2,903M \$3,065M  
Companies Covered



**4.7**

Ave. Fossil Fuel  
Comp.  
per Portfolio

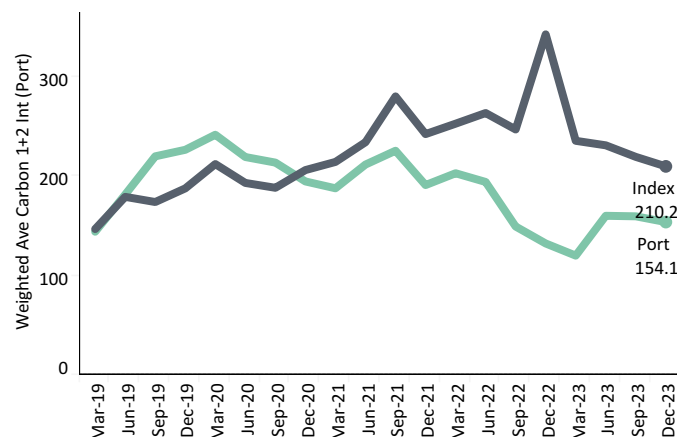
## Country of Domicile

The colour of the country shows the difference in weighted average intensity for the companies held by the team vs Benchmark (aggregated). The % value over a country is the exposure to companies listed in that country.



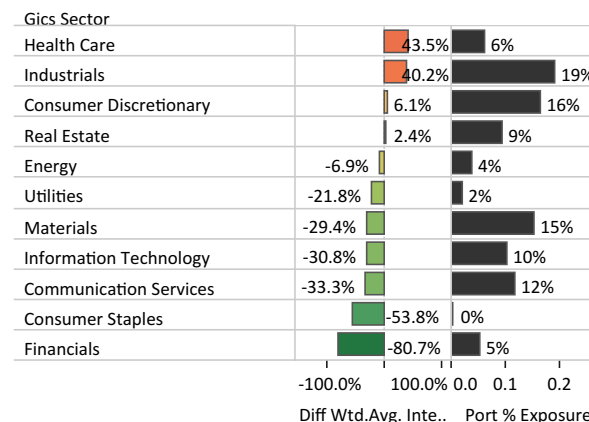
## Historical Team Level Trend

The line chart below shows the weighted average emissions intensity for the portfolio (green line) v benchmark (blue line) over the last five years.



## Sector

The chart below shows the difference between the team's weighted average intensity and the benchmark for each sector and exposure to each industry.



## Top 10 Contributors to Emissions

			Weighted Avg. Carbon Intensity
S.No.	Security Name	Exp %	
1	AGL ENERGY NPV	0.92%	9.20K (18.7%)
2	BEACH ENERGY LTD NPV	1.99%	0.24K (10.4%)
3	CLEANAWAY WASTE MG N..	2.66%	0.27K (7.6%)
4	CSR LIMITED NPV	2.13%	0.21K (7.0%)
5	INCITEC PIVOT NPV	1.41%	1.03K (6.2%)
6	FLETCHER BUILDING NPV	2.19%	0.46K (5.4%)
7	INFRATIL LTD NPV	2.34%	0.02K (3.8%)
8	CAPRICORN METALS L NPV	1.26%	0.05K (3.3%)
9	EVOLUTION MINING NPV	1.29%	0.13K (2.9%)
10	REGIS RESOURCES LT NPV	0.58%	0.32K (2.7%)
			5% 10% 15% %Contribution