

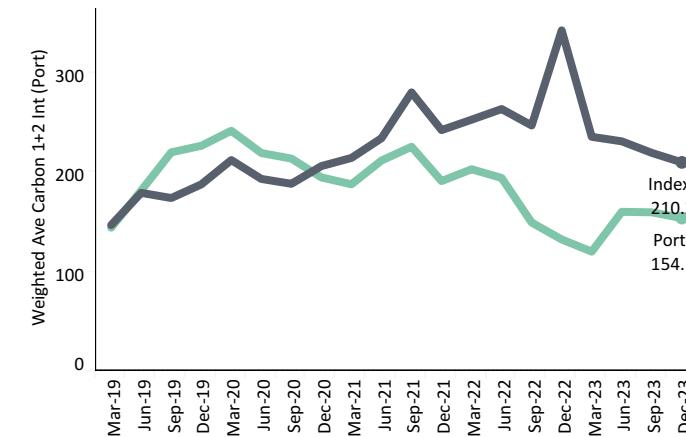
Country of Domicile

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.



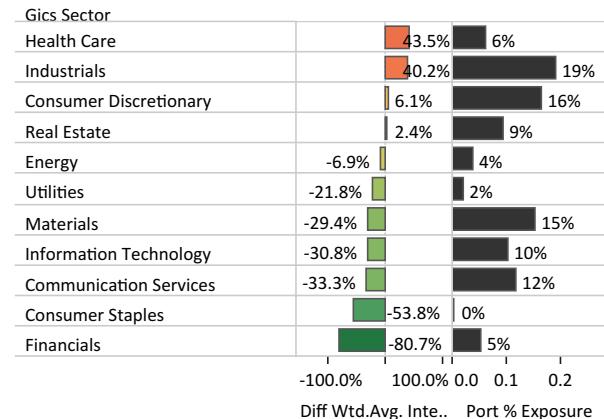
Historical Team Level Trend

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

S.No.	Security Name	Exp %	Weighted Avg. Carbon Intensity
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