

Security Description	Impact Theme
ADVANCED DRAINAGE SYSTEMS INC	Efficiency, Electrification, Digitization
APM HUMAN SERVICES INTERNATIONAL L	Education & Skilling
APTIV PLC	Safety & Security
ASML HOLDING NV	Efficiency, Electrification, Digitization
AUTODESK INC	Pollution Remediation & Prevention
AZEK COMPANY INC CLASS A	Pollution Remediation & Prevention
BANDHAN BANK LTD	Financial & Digital Inclusion
BANK RAKYAT INDONESIA (PERSERO)	Financial & Digital Inclusion
BLOCK INC CLASS A	Financial & Digital Inclusion
BOSTON SCIENTIFIC CORP	Public Health
BROOKFIELD RENEWABLE SUBORDINATE V	Green Energy
CLEAN HARBORS INC	Pollution Remediation & Prevention
CROWN HOLDINGS INC	Pollution Remediation & Prevention
DAIKIN INDUSTRIES LTD	Efficiency, Electrification, Digitization
DANAHER CORP	Public Health
DAYAMITRA TELEKOMUNIKASI	Financial & Digital Inclusion
DSM FIRMENICH AG	Sustainable Food and Water
DUOLINGO INC CLASS A	Education & Skilling
EDP RENOVAVEIS SA	Green Energy
ENCOMPASS HEALTH CORP	Public Health
ETSY INC	Financial & Digital Inclusion
EXACT SCIENCES CORP	Public Health
GRAND CANYON EDUCATION INC	Education & Skilling
GROCERY OUTLET HOLDING CORP	Sustainable Food and Water
HALMA PLC	Safety & Security
HOLOGIC INC	Public Health
ICF INTERNATIONAL INC	Multi
INFINEON TECHNOLOGIES AG	Efficiency, Electrification, Digitization
INSPIRE MEDICAL SYSTEMS INC	Public Health
INSTRUCTURE HOLDINGS INC	Education & Skilling
JACK HENRY AND ASSOCIATES INC	Financial & Digital Inclusion
JSC KASPI KZ GLOBAL SPONSORED REG	Financial & Digital Inclusion
LANDIS+GYR GROUP AG	Efficiency, Electrification, Digitization
LEG IMMOBILIEN N	Affordable Housing
MERCADOLIBRE INC	Financial & Digital Inclusion
NEXTERA ENERGY INC	Green Energy
NIDEC CORP	Efficiency, Electrification, Digitization
NORTH WEST COMPANY INC	Sustainable Food and Water
ORSTED	Green Energy
PACIFIC BIOSCIENCES OF CALIFORNIA	Public Health
PALO ALTO NETWORKS INC	Safety & Security
PEARSON PLC	Education & Skilling
QUANTA SERVICES INC	Efficiency, Electrification, Digitization
RECRUIT HOLDINGS LTD	Education & Skilling
RELX PLC	Education & Skilling
ROYALTY PHARMA PLC CLASS A	Public Health
SAMSUNG SDI LTD	Efficiency, Electrification, Digitization

SCHNEIDER ELECTRIC	Efficiency, Electrification, Digitization
SENDAS DISTRIBUIDORA SA	Sustainable Food and Water
STERIS	Public Health
STRIDE INC	Education & Skilling
TAIWAN SEMICONDUCTOR MANUFACTURING	Efficiency, Electrification, Digitization
TESLA INC	Efficiency, Electrification, Digitization
TRANE TECHNOLOGIES PLC	Efficiency, Electrification, Digitization
TRIMBLE INC	Sustainable Food and Water
VEEVA SYSTEMS INC CLASS A	Public Health
VERALTO CORP WHEN ISSUED	
WISE PLC CLASS A	Financial & Digital Inclusion
ZOETIS INC CLASS A	Sustainable Food and Water
ZURN ELKAY WATER SOLUTIONS CORP	Sustainable Food and Water

## Important Information

Holdings list for BlackRock Global Impact Fund (Aust) as of 29<sup>th</sup> September 2023.

\* For more information about Impact Themes please refer to the latest Global Impact Report available from the BlackRock Global Impact Fund (Aust) product page.

The Fund is actively managed and its composition will vary over time. Holdings and Impact Themes shown are for illustrative purposes only and should not be deemed as a recommendation to buy or sell the securities listed. Fund details, holdings and characteristics are as of the date noted and subject to change.

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