



Climate action plan Climate monitoring dashboard – Listed Equity

As at 30 June 2024



Carbon Footprint tCO2e/\$million invested



25.6

45.3% below MSCI ACWI benchmark 42.4% below 2021 baseline



Baseline Scope 1 & 2 Absolute Emissions tCO2e 64,906



Long-term climate objective: to align the portfolio with a 'pursue efforts towards 1.5°C' objective - i.e. net zero by 2050 or earlier, with an aspiration of achieving a net zero position by 2045.



Weighted Average Carbon Intensity "WACI"

tCO2e/\$million sales

58.6

51.3% below MSCI ACWI benchmark 43.8% below 2021 baseline

tCO2e = metric tonnes in carbon dioxide equivalent Source: Investment Managers/MSCI

Climate action plan Climate monitoring dashboard – Corporate Bonds

As at 30 June 2024



Carbon Footprint tCO2e/\$million invested





64.8

27.4% below 2021 baseline



Baseline Scope 1 & 2 Absolute Emissions tCO2e 28,381



Long-term climate objective: to align the portfolio with a 'pursue efforts towards 1.5°C' objective - i.e. net zero by 2050 or earlier, with an aspiration of achieving a net zero position by 2045.



Weighted Average Carbon Intensity "WACI"

tCO2e/\$million sales

84.2

tCO2e = metric tonnes in carbon dioxide equivalent Source: Investment Managers/MSCI



