

Octagon Investment Funds - Exclusion List

Tobacco	Applies to all funds. The production of tobacco products (including traditional and alternative tobacco smoking products).
Controversial weapons	Applies to all funds. The production of whole weapon systems, delivery platforms or components of cluster munitions; production of whole weapon systems or components of landmines and biological or chemical weapons; production of depleted uranium weapons, blinding laser weapons, incendiary weapons or weapons with non-detectable fragments (or is involved indirectly through ownership ties to companies involved in such products).
Nuclear weapons	Applies to all funds. The production of nuclear weapons, exclusive and dual-use delivery platforms capable of delivering such products, intended and dual-use components of such products, services provided for such products (or is involved indirectly through ownership ties to companies involved in such products or services).
Civilian firearms	Applies to all funds. The manufacture or sale of automatic or semi-automatic weapons intended for civilian use.
Fossil fuel extraction and exploration	Applies to Trans-Tasman Equities Fund only. Involvement in the 'upstream' exploration and extraction of fossil fuels, including oil, gas and coal. For clarity, the exclusion does not extend to 'downstream' activities like shipping (inc. pipelines and ports), refiners, storage terminals, wholesalers and marketers (e.g. petrol stations and other retailers like supermarkets).
Gambling	Applies to Trans-Tasman Equities Fund only. Greater than 10% of revenue from gambling operations or supporting activities.
Factory farming	Applies to Trans-Tasman Equities Fund only. Companies identified by Managers screening process as being involved in 'Animal Welfare – Factory

Applicable to	Company	Reason for exclusion
All funds	22ND CENTURY GROUP, INC.	Tobacco
All funds	ACADEMY SPORTS AND OUTDOORS, INC.	Civilian firearms
All funds	Airbus SE	Nuclear weapons
All funds	Altria Group, Inc.	Tobacco
All funds	AMENTUM HOLDINGS, INC.	Nuclear weapons
All funds	Anhui Great Wall Military Industry Co., Ltd.	Controversial weapons
All funds	ARYT INDUSTRIES LTD.	Controversial weapons
All funds	Asberry 22 Holdings Inc	Tobacco
All funds	Avibras Industria Aeroespacial S.A. - Em Recuperacao Judicial	Controversial weapons
All funds	B.A.T CAPITAL CORPORATION	Tobacco
All funds	B.A.T. INTERNATIONAL FINANCE P.L.C.	Tobacco
All funds	B.A.T. Netherlands Finance B.V.	Tobacco
All funds	BABCOCK INTERNATIONAL GROUP PLC	Nuclear weapons
All funds	BADECO ADRIA d.d. Sarajevo	Tobacco
All funds	BAE SYSTEMS FINANCE INC.	Nuclear weapons
All funds	BAE SYSTEMS HOLDINGS INC.	Nuclear weapons
All funds	BAE SYSTEMS PLC	Nuclear weapons
All funds	BEML LIMITED	Nuclear weapons
All funds	Bharat Dynamics Ltd	Controversial weapons
All funds	BOEING DISTRIBUTION SERVICES, INC.	Controversial weapons
All funds	BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	Tobacco
All funds	BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	Tobacco
All funds	British American Tobacco Kenya Plc	Tobacco
All funds	BRITISH AMERICAN TOBACCO P.L.C.	Tobacco
All funds	British American Tobacco Uganda	Tobacco
All funds	British American Tobacco Zimbabwe (Holdings) Ltd	Tobacco
All funds	Bulgartabac holding AD	Tobacco
All funds	BWX TECHNOLOGIES, INC.	Controversial weapons
All funds	CABELA'S LLC	Civilian firearms
All funds	CEYLON TOBACCO COMPANY PLC	Tobacco
All funds	CHARLIE'S HOLDINGS, INC.	Tobacco
All funds	China Aerospace Science and Technology Corporation	Controversial weapons
All funds	China Boton Group Company Limited	Tobacco
All funds	China CSSC Holdings Limited	Nuclear weapons
All funds	China North Industries Corporation	Controversial weapons
All funds	China North Industries Group Corporation Limited	Controversial weapons
All funds	China Satellite Communications Co., Ltd.	Controversial weapons
All funds	China Spacesat Co., Ltd.	Controversial weapons
All funds	Colt CZ Group SE	Civilian firearms
All funds	COLT DEFENSE LLC	Civilian firearms
All funds	CONG TY CO PHAN NGAN SON	Tobacco
All funds	DASSAULT AVIATION SA	Nuclear weapons
All funds	Duvanska Industrija Coka ad Coka	Tobacco
All funds	Eastern Company SAE	Tobacco
All funds	ELBIT SYSTEMS LTD	Nuclear weapons

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All funds	FLUOR CORPORATION.	Nuclear weapons
All funds	Fyolo Technology Corp	Tobacco
All funds	GENERAL DYNAMICS CORPORATION	Controversial weapons
All funds	GENERAL ELECTRIC COMPANY	Nuclear weapons
All funds	GODFREY PHILLIPS INDIA LIMITED	Tobacco
All funds	Golden Tobacco Ltd	Tobacco
All funds	GOODRICH CORPORATION	Nuclear weapons
All funds	Gotse Delchev Tabac AD	Tobacco
All funds	Guangdong Hongda Holdings Group Co.,Ltd.	Controversial weapons
All funds	H&K AG	Civilian firearms
All funds	HANWHA AEROSPACE CO., LTD.	Controversial weapons
All funds	HANWHA CORPORATION	Controversial weapons
All funds	HEALTHIER CHOICES MANAGEMENT CORP.	Tobacco
All funds	Heckler & Koch GmbH	Civilian firearms
All funds	HINDUSTAN AERONAUTICS LIMITED	Nuclear weapons
All funds	HONEYWELL AEROSPACE INC.	Nuclear weapons
All funds	HONEYWELL AUTOMATION INDIA LIMITED	Nuclear weapons
All funds	HUABAO INTERNATIONAL HOLDINGS LIMITED	Tobacco
All funds	HUNTINGTON INGALLS INDUSTRIES, INC.	Nuclear weapons
All funds	IMPERIAL BRANDS FINANCE PLC	Tobacco
All funds	IMPERIAL BRANDS PLC	Tobacco
All funds	Indonesian Tobacco Tbk PT	Tobacco
All funds	INNER MONGOLIA NORTH HEAVY INDUSTRIES GROUP CORP. LTD	Controversial weapons
All funds	ITC LIMITED	Tobacco
All funds	IZHEVSKIY MASHZAVOD OAO	Civilian firearms
All funds	JAPAN TOBACCO INC.	Tobacco
All funds	Jerusalem Cigarette Co Ltd	Tobacco
All funds	Karelia Tobacco Company Inc	Tobacco
All funds	Khyber Tobacco Company Ltd	Tobacco
All funds	Kinetic Development Group Ltd	Tobacco
All funds	KONGSBERG GRUPPEN ASA	Nuclear weapons
All funds	KOREA AEROSPACE INDUSTRIES, LTD.	Controversial weapons
All funds	KT&G Corporation	Tobacco
All funds	L&T Finance Limited	Controversial weapons
All funds	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED	Controversial weapons
All funds	L&T TECHNOLOGY SERVICES LIMITED	Controversial weapons
All funds	L3HARRIS TECHNOLOGIES, INC.	Nuclear weapons
All funds	LARSEN AND TOUBRO LIMITED	Controversial weapons
All funds	LEIDOS HOLDINGS, INC.	Nuclear weapons
All funds	LEONARDO - SOCIETA PER AZIONI	Nuclear weapons
All funds	LEONARDO DRS, INC.	Nuclear weapons
All funds	LIG Defense&Aerospace Co., Ltd	Controversial weapons
All funds	LOCKHEED MARTIN CORPORATION	Controversial weapons
All funds	LTM Limited	Controversial weapons
All funds	MELROSE INDUSTRIES PLC	Nuclear weapons
All funds	MOTOVILIKHINSKIYE ZAVODY PAO	Controversial weapons
All funds	MTAR Technologies Ltd	Nuclear weapons
All funds	NABHA POWER LIMITED	Controversial weapons
All funds	NATIONAL PRESTO INDUSTRIES, INC.	Controversial weapons
All funds	Nicotiana BT Holding AD	Tobacco
All funds	NOF CORPORATION	Civilian firearms
All funds	Northrop Grumman Corporation	Nuclear weapons

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All funds	NTC Industries Ltd	Tobacco
All funds	OCEANEERING INTERNATIONAL, INC.	Nuclear weapons
All funds	ODK UMPO PAO	Nuclear weapons
All funds	Olin Corporation	Civilian firearms
All funds	Pakistan Tobacco Company Ltd	Tobacco
All funds	Philip Morris CR as	Tobacco
All funds	Philip Morris International Inc.	Tobacco
All funds	Philip Morris Operations a.d. Nis	Tobacco
All funds	POONGSAN CORPORATION	Controversial weapons
All funds	POONGSAN HOLDINGS CORPORATION	Controversial weapons
All funds	PT Gudang Garam Tbk	Tobacco
All funds	PT Hanjaya Mandala Sampoerna Tbk	Tobacco
All funds	Pyxus International, Inc.	Tobacco
All funds	REMINGTON ARMS COMPANY, INC.	Civilian firearms
All funds	Reynolds American Inc.	Tobacco
All funds	Rheinmetall Aktiengesellschaft	Nuclear weapons
All funds	RLX Technology Inc	Tobacco
All funds	ROKETSAN ROKET SANAYI VE TICARET ANONIM SIRKETI	Controversial weapons
All funds	ROLLS-ROYCE HOLDINGS PLC	Nuclear weapons
All funds	ROLLS-ROYCE PLC	Nuclear weapons
All funds	RTX CORPORATION	Nuclear weapons
All funds	SAFRAN SA	Nuclear weapons
All funds	SCANDINAVIAN TOBACCO GROUP A/S	Tobacco
All funds	SHANGHAI INDUSTRIAL HOLDINGS LIMITED	Tobacco
All funds	SIG SAUER INC.	Civilian firearms
All funds	SILA HOLDING Plc	Tobacco
All funds	Sinnar Bidi Udyog Ltd	Tobacco
All funds	Slantse Stara Zagora Tabak AD	Tobacco
All funds	SMITH & WESSON BRANDS, INC.	Civilian firearms
All funds	SMOORE INTERNATIONAL HOLDINGS LIMITED	Tobacco
All funds	Societe Ivoirienne des Tabacs SA	Tobacco
All funds	SOLAR INDUSTRIES INDIA LIMITED	Controversial weapons
All funds	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Nuclear weapons
All funds	SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	Civilian firearms
All funds	STURM, RUGER & COMPANY, INC.	Civilian firearms
All funds	Supreme PLC	Tobacco
All funds	Tanzania Cigarette PLC	Tobacco
All funds	Taurus Armas S.A	Civilian firearms
All funds	TEXTRON FINANCIAL CORPORATION	Nuclear weapons
All funds	TEXTRON INC.	Nuclear weapons
All funds	THALES SA	Nuclear weapons
All funds	THE BOEING COMPANY	Controversial weapons
All funds	THE WEST INDIAN TOBACCO COMPANY LIMITED	Tobacco
All funds	TSL Ltd	Tobacco
All funds	TURNING POINT BRANDS, INC.	Tobacco
All funds	Tutunski Kombinat AD Prilep	Tobacco
All funds	Union Investment Corp. P.L.C.	Tobacco
All funds	Union Tobacco & Cigarette Industries Company PSC	Tobacco
All funds	UNIVERSAL CORPORATION	Tobacco
All funds	Vapor Group Inc	Tobacco
All funds	VPR Brands LP	Tobacco
All funds	VST INDUSTRIES LIMITED	Tobacco
All funds	WALCHANDNAGAR INDUSTRIES LIMITED	Nuclear weapons
All funds	Wartsila Oyj Abp	Nuclear weapons
All funds	Wee-Cig International Corp	Tobacco
All funds	Wismilak Inti Makmur Tbk PT	Tobacco
Trans-Tasman Equities Fund	(Y.Z) QUEENCO LTD.	Gambling
Trans-Tasman Equities Fund	36 Group AB	Gambling
Trans-Tasman Equities Fund	AB Akola group	Factory farming
Trans-Tasman Equities Fund	Abdullah Al-Othaim Markets Company SJSC	Factory farming
Trans-Tasman Equities Fund	Aboitiz Equity Ventures, Inc.	Factory farming
Trans-Tasman Equities Fund	ABU DHABI DEVELOPMENTAL HOLDING COMPANY P.J.S.C.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Abu Dhabi National Energy Company PJSC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ACACIA RESEARCH CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ACC LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ACCEL ENTERTAINMENT, INC.	Gambling
Trans-Tasman Equities Fund	ACEN CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ACS, Actividades de Construccion y Servicios, S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ADANI ENTERPRISES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ADECOAGRO S.A.	Factory farming
Trans-Tasman Equities Fund	ADVANCED CHEMICAL INDUSTRIES PLC.	Factory farming

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Trans-Tasman Equities Fund	ADVANTAGE ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	AENZA S.A.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	AFK SISTEMA PAO	Factory farming
Trans-Tasman Equities Fund	AFRICAN RAINBOW MINERALS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Agility Capital Holding Inc.	Gambling
Trans-Tasman Equities Fund	AGL ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	AGROSERV MARIUTA S.A.	Factory farming
Trans-Tasman Equities Fund	Agrosuper S.A.	Factory farming
Trans-Tasman Equities Fund	AGTech Holdings Limited	Gambling
Trans-Tasman Equities Fund	AINSWORTH GAME TECHNOLOGY LIMITED	Gambling
Trans-Tasman Equities Fund	AKER BP ASA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Akikawa Foods & Farms Co Ltd	Factory farming
Trans-Tasman Equities Fund	Al Shaheer Corporation Ltd	Factory farming
Trans-Tasman Equities Fund	Albena AD	Factory farming
Trans-Tasman Equities Fund	Alchemist Ltd	Factory farming
Trans-Tasman Equities Fund	ALLIANCE GLOBAL GROUP, INC.	Gambling
Trans-Tasman Equities Fund	ALLIANCE RESOURCE PARTNERS, L.P.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Allwyn AG	Gambling
Trans-Tasman Equities Fund	Allwyn International AG	Gambling
Trans-Tasman Equities Fund	Almarai Company SJSC	Factory farming
Trans-Tasman Equities Fund	ALMARAI SUKUK LTD.	Factory farming
Trans-Tasman Equities Fund	Almays Limited	Factory farming
Trans-Tasman Equities Fund	ALPHA METALLURGICAL RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Alteo Agri Ltd	Factory farming
Trans-Tasman Equities Fund	ALTUS MINERALS CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ALUMINUM CORPORATION OF CHINA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Aluminum Corporation of China Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	AMBUJA CEMENTS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	AMPLITUDE ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Angler Gaming PLC	Gambling
Trans-Tasman Equities Fund	ANGLO AMERICAN PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Anhui Jinhe Industrial Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	ANTERO RESOURCES CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	APA CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ARC RESOURCES LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ARCHON CORPORATION	Gambling
Trans-Tasman Equities Fund	ARISTOCRAT LEISURE LIMITED	Gambling
Trans-Tasman Equities Fund	Ariston Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	ASaffa Foods SAOG	Factory farming
Trans-Tasman Equities Fund	ASCENT RESOURCES UTICA HOLDINGS, LLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Asia Pioneer Entertainment Holdings Ltd	Gambling
Trans-Tasman Equities Fund	AsiaAgroFood AO	Factory farming
Trans-Tasman Equities Fund	ASSICURAZIONI GENERALI SOCIETA PER AZIONI	Factory farming
Trans-Tasman Equities Fund	ASTARTA HOLDING PLC	Factory farming
Trans-Tasman Equities Fund	Astral Foods Ltd	Factory farming
Trans-Tasman Equities Fund	Astro Corp	Gambling
Trans-Tasman Equities Fund	ATHABASCA OIL CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Atria Oyj	Factory farming
Trans-Tasman Equities Fund	At-Tahur Ltd	Factory farming
Trans-Tasman Equities Fund	AUGA group, AB	Factory farming
Trans-Tasman Equities Fund	AUSTASIA GROUP LTD.	Factory farming
Trans-Tasman Equities Fund	AUSTRALIAN AGRICULTURAL COMPANY LIMITED	Factory farming
Trans-Tasman Equities Fund	Australian Dairy Nutritionals Group	Factory farming
Trans-Tasman Equities Fund	Automatic Systems Ltd	Gambling
Trans-Tasman Equities Fund	Axyz Co Ltd	Factory farming
Trans-Tasman Equities Fund	AZULE ENERGY HOLDINGS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	B90 Holdings PLC	Gambling
Trans-Tasman Equities Fund	Bairaha Farms PLC	Factory farming
Trans-Tasman Equities Fund	Baladna QPSC	Factory farming
Trans-Tasman Equities Fund	BALLY'S CORPORATION	Gambling
Trans-Tasman Equities Fund	Bally's Intralot S.A.	Gambling
Trans-Tasman Equities Fund	BANGCHAK CORPORATION PUBLIC COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Banjay Group N.V.	Gambling
Trans-Tasman Equities Fund	BANPU PUBLIC COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BANVIT BANDIRMA VITAMINLI YEM SANAYI ANONIM SIRKETI	Factory farming
Trans-Tasman Equities Fund	Baoshan Iron & Steel Co.,Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BAPCO ENERGIES B.S.C CLOSED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BASIN ELECTRIC POWER COOPERATIVE	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BAYTEX ENERGY CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BEACH ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Beijing Dabeinong Technology Group Co., Ltd.	Factory farming

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Trans-Tasman Equities Fund	BEIJING SANYUAN FOODS CO., LTD.	Factory farming
Trans-Tasman Equities Fund	BEIJING SHUNXIN AGRICULTURE CO.,LTD	Factory farming
Trans-Tasman Equities Fund	Beijing State-owned Capital Operation and Management Company Limited	Factory farming
Trans-Tasman Equities Fund	Beingmate Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	Bell Food Group AG	Factory farming
Trans-Tasman Equities Fund	BELLE CORPORATION	Gambling
Trans-Tasman Equities Fund	Bera Holding AS	Factory farming
Trans-Tasman Equities Fund	BERJAYA ASSETS BERHAD	Gambling
Trans-Tasman Equities Fund	BERJAYA CORPORATION BERHAD	Gambling
Trans-Tasman Equities Fund	BERJAYA PROPERTY BERHAD	Gambling
Trans-Tasman Equities Fund	BERKSHIRE HATHAWAY ENERGY COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Betagro Public Company Limited	Factory farming
Trans-Tasman Equities Fund	bet-at-home.com AG	Gambling
Trans-Tasman Equities Fund	Betmakers Technology Group Ltd	Gambling
Trans-Tasman Equities Fund	betr Entertainment Ltd	Gambling
Trans-Tasman Equities Fund	Betsson AB	Gambling
Trans-Tasman Equities Fund	BETTER COLLECTIVE A/S	Gambling
Trans-Tasman Equities Fund	BetTube Corporation Ltd	Gambling
Trans-Tasman Equities Fund	B-Gaming SA	Gambling
Trans-Tasman Equities Fund	BHARAT PETROLEUM CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BHP GROUP LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BIGLARI HOLDINGS INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BIQI International Holdings Corp	Factory farming
Trans-Tasman Equities Fund	BIRCHCLIFF ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BIRLA CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BKV CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BLACK HILLS CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BLD Plantation Bhd	Factory farming
Trans-Tasman Equities Fund	BLOOMBERRY RESORTS CORPORATION	Gambling
Trans-Tasman Equities Fund	BLUENORD ASA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Boldt S.A.	Gambling
Trans-Tasman Equities Fund	BOPARAN HOLDINGS LIMITED	Factory farming
Trans-Tasman Equities Fund	BOYD GAMING CORPORATION	Gambling
Trans-Tasman Equities Fund	BP P.L.C.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Bragg Gaming Group Inc	Gambling
Trans-Tasman Equities Fund	BrasilAgro - Companhia Brasileira de Propriedades Agricolas	Factory farming
Trans-Tasman Equities Fund	Brava Energia S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BRF S.A.	Factory farming
Trans-Tasman Equities Fund	BRIGHT DAIRY & FOOD CO., LTD.	Factory farming
Trans-Tasman Equities Fund	BRIGHT FOOD (GROUP) CO., LTD.	Factory farming
Trans-Tasman Equities Fund	BRIGHTSTAR LOTTERY PLC	Gambling
Trans-Tasman Equities Fund	BROOKFIELD BUSINESS PARTNERS L.P.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Brookfield Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Buergerliches Brauhaus Ravensburg - Lindau Aktiengesellschaft.	Gambling
Trans-Tasman Equities Fund	Bukit Asam (Persero) Tbk PT	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Bulgarian Energy Holding EAD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	BUTLER NATIONAL CORPORATION	Gambling
Trans-Tasman Equities Fund	BW ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CAB Cakaran Corporation Bhd	Factory farming
Trans-Tasman Equities Fund	CAESARS ENTERTAINMENT, INC.	Gambling
Trans-Tasman Equities Fund	Cairo Poultry Company SAE	Factory farming
Trans-Tasman Equities Fund	CALIFORNIA RESOURCES CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CAL-MAINE FOODS, INC.	Factory farming
Trans-Tasman Equities Fund	CAMELLIA PUBLIC LIMITED COMPANY	Factory farming
Trans-Tasman Equities Fund	CANADIAN NATURAL RESOURCES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CANTERBURY PARK HOLDING CORPORATION	Gambling
Trans-Tasman Equities Fund	CAPRICORN ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CARDINAL ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CARGILL, INCORPORATED	Factory farming
Trans-Tasman Equities Fund	Carlos Casado S.A.	Factory farming
Trans-Tasman Equities Fund	CARNARVON ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CCK Consolidated Holdings Bhd	Factory farming
Trans-Tasman Equities Fund	Cenovus Energy Incorporation .	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Centric Holdings SA	Gambling
Trans-Tasman Equities Fund	CENTRICA PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CENTURY CASINOS, INC.	Gambling
Trans-Tasman Equities Fund	CESC LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Ceylon Grain Elevators PLC	Factory farming
Trans-Tasman Equities Fund	CEZ, a.s.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CFI Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	ChangBai Mountain Tourism Co Ltd	Factory farming

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Trans-Tasman Equities Fund	CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED	Factory farming
Trans-Tasman Equities Fund	CHAROEN POKPHAND ENTERPRISE (TAIWAN) CO., LTD.	Factory farming
Trans-Tasman Equities Fund	Charoen Pokphand Foods Public Company Limited	Factory farming
Trans-Tasman Equities Fund	CHEVRON CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Animal Husbandry Industry Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	China BlueChemical Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA CINDA ASSET MANAGEMENT CO., LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Coal Energy Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Ecotourism Group Limited	Gambling
Trans-Tasman Equities Fund	China Energy Investment Corporation Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA FEIHE LIMITED	Factory farming
Trans-Tasman Equities Fund	CHINA HAINAN RUBBER INDUSTRY GROUP CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	CHINA MENGNIU DAIRY COMPANY LIMITED	Factory farming
Trans-Tasman Equities Fund	CHINA MODERN DAIRY HOLDINGS LTD.	Factory farming
Trans-Tasman Equities Fund	China National Petroleum Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Oilfield Services Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Petrochemical Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Petroleum & Chemical Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Power International Development Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA QINFA GROUP LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA QUANJUDE (GROUP) CO., LTD.	Factory farming
Trans-Tasman Equities Fund	China Resources Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	China Resources Power Holdings Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA RISUN GROUP LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA SHENG MU ORGANIC MILK LIMITED	Factory farming
Trans-Tasman Equities Fund	China Shenhua Energy Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHINA SPORTS INDUSTRY GROUP CO., LTD.	Gambling
Trans-Tasman Equities Fund	China Youran Dairy Group Ltd	Factory farming
Trans-Tasman Equities Fund	China Yurun Food Group Limited	Factory farming
Trans-Tasman Equities Fund	CHONGQING TAIJI INDUSTRY (GROUP) CO., LTD	Factory farming
Trans-Tasman Equities Fund	CHORD ENERGY CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CHUBUSHIRYO CO., LTD.	Factory farming
Trans-Tasman Equities Fund	CHURCHILL DOWNS INCORPORATED	Gambling
Trans-Tasman Equities Fund	CIC HOLDINGS PLC	Factory farming
Trans-Tasman Equities Fund	CIMIC GROUP LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Cirsa Enterprises, S.A.U.	Gambling
Trans-Tasman Equities Fund	CITIC Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CJ CheilJedang Corporation	Factory farming
Trans-Tasman Equities Fund	CLEVELAND-CLIFFS INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CLP HOLDINGS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Club Hipico de Santiago SA	Gambling
Trans-Tasman Equities Fund	CNOOC LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CNX RESOURCES CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	COAL INDIA LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Codere Online Luxembourg SA	Gambling
Trans-Tasman Equities Fund	COFCO Joycome Foods Ltd	Factory farming
Trans-Tasman Equities Fund	CommSeed Corporation	Gambling
Trans-Tasman Equities Fund	COMSTOCK RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CONG TY CO PHAN HOANG ANH GIA LAI	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN MASAN MEATLIFE	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN NGAN SON	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN NONG NGHIEP BAF VIET NAM	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN NONG NGHIEP QUOC TE HOANG ANH GIA LAI	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN TAP DOAN DABACO VIET NAM	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN TAP DOAN HOA PHAT	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN TAP DOAN KIDO	Factory farming
Trans-Tasman Equities Fund	CONG TY CO PHAN TAP DOAN MASAN	Factory farming
Trans-Tasman Equities Fund	CONOCOPHILLIPS	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CONTINENTAL RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Coop-Gruppe Genossenschaft	Factory farming
Trans-Tasman Equities Fund	CORE LABORATORIES INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CORE NATURAL RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CORONADO GLOBAL RESOURCES INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Corporacion Favorita C.A.	Factory farming
Trans-Tasman Equities Fund	COSMO ENERGY HOLDINGS COMPANY, LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	COSTCO WHOLESALE CORPORATION	Factory farming
Trans-Tasman Equities Fund	COTERRA ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	CRANSWICK PLC	Factory farming
Trans-Tasman Equities Fund	CRESCENT ENERGY COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Cresud Sociedad Anonima, Comercial, Inmobiliaria, Financiera y Agropecuaria	Factory farming
Trans-Tasman Equities Fund	D. G. KHAN CEMENT COMPANY LIMITED	Factory farming

Octagon Investment Funds - Exclusion List

Trans-Tasman Equities Fund	DACHAN FOOD (ASIA) LIMITED	Factory farming
Trans-Tasman Equities Fund	DAIKOKU DENKI CO., LTD.	Gambling
Trans-Tasman Equities Fund	Dana Gas PJSC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Datang International Power Generation Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Del Monte Corporation	Factory farming
Trans-Tasman Equities Fund	DELEK GROUP LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Delmon Poultry Co BSC	Factory farming
Trans-Tasman Equities Fund	Delta Corp Ltd	Gambling
Trans-Tasman Equities Fund	DEVON ENERGY CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DFNN Inc	Gambling
Trans-Tasman Equities Fund	Dhofar Foods and Investment Company SAOG	Factory farming
Trans-Tasman Equities Fund	DIAMONDBACK ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DigiPlus Interactive Corp	Gambling
Trans-Tasman Equities Fund	DILIP BUILDCON LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DIVERSIFIED ENERGY COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DMCI HOLDINGS, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DNO ASA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DOF GROUP ASA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	DOGAN SIRKETLER GRUBU HOLDING ANONIM SIRKETI	Factory farming
Trans-Tasman Equities Fund	Dongrui Food Group Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	DONGWOO FARM TO TABLE CO., LTD	Factory farming
Trans-Tasman Equities Fund	DRAFTKINGS INC.	Gambling
Trans-Tasman Equities Fund	DYNAM JAPAN HOLDINGS Co.,Ltd.	Gambling
Trans-Tasman Equities Fund	Easy Holdings Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Ebet Inc	Gambling
Trans-Tasman Equities Fund	Ecopetrol S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Egypt Poultry Company SAE	Factory farming
Trans-Tasman Equities Fund	ELDERS LIMITED	Factory farming
Trans-Tasman Equities Fund	Electric Power Development Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ELECTROSTEEL CASTINGS LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Elys BMG Group Inc	Gambling
Trans-Tasman Equities Fund	EMB Mission Bound AB (publ)	Gambling
Trans-Tasman Equities Fund	Emperor Entertainment Hotel Ltd	Gambling
Trans-Tasman Equities Fund	EMPEROR INTERNATIONAL HOLDINGS LIMITED	Gambling
Trans-Tasman Equities Fund	Empresa Nacional del Petroleo	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ENEA SPOLKA AKCYJNA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ENEOS Holdings, Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ENERGEAN PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Energeticky a prumyslový holding, a.s.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Energrou Holdings Corp	Factory farming
Trans-Tasman Equities Fund	Energy Development Oman SAOC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Eneva S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ENI S.P.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ENJOY S.A.	Gambling
Trans-Tasman Equities Fund	Enlabs AB	Gambling
Trans-Tasman Equities Fund	ENQUEST PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Entain plc	Gambling
Trans-Tasman Equities Fund	EOG RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	EQT CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	EQUINOR ASA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	EQUITAL LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ER Group Ltd	Factory farming
Trans-Tasman Equities Fund	ESPORTS ENTERTAINMENT GROUP, INC.	Gambling
Trans-Tasman Equities Fund	Estika Tata Tiara Tbk PT	Factory farming
Trans-Tasman Equities Fund	ESTORIL SOL, S.G.P.S., S.A.	Gambling
Trans-Tasman Equities Fund	ETABLISSEMENTS MAUREL ET PROM SA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Everbright Jiabao Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Evoke plc	Gambling
Trans-Tasman Equities Fund	Evolution AB (publ)	Gambling
Trans-Tasman Equities Fund	Evrofarma Viomichania Galaktos Anonymi Viomichaniki & Emporiki Etairei	Factory farming
Trans-Tasman Equities Fund	EXPAND ENERGY CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	EXXARO RESOURCES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	EXXONMOBIL HOLDINGS CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	FARM FRESH BERHAD	Factory farming
Trans-Tasman Equities Fund	Farm Pride Foods Ltd	Factory farming
Trans-Tasman Equities Fund	FARMSCO	Factory farming
Trans-Tasman Equities Fund	FarmStory CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	FAUJI FERTILIZER COMPANY LIMITED	Factory farming
Trans-Tasman Equities Fund	FDJ UNITED	Gambling
Trans-Tasman Equities Fund	FEED ONE CO.,LTD.	Factory farming

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Trans-Tasman Equities Fund	Fermiere du Casino Municipal Cannes SA	Gambling
Trans-Tasman Equities Fund	FIRSTENERGY CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Firstfarms A/S	Factory farming
Trans-Tasman Equities Fund	FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Gambling
Trans-Tasman Equities Fund	FONDO GANADERO DEL TOLIMA S.A.	Factory farming
Trans-Tasman Equities Fund	ForFarmers N.V.	Factory farming
Trans-Tasman Equities Fund	FOSUN INTERNATIONAL LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Franco-Nevada Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	FRASER & NEAVE HOLDINGS BHD.	Factory farming
Trans-Tasman Equities Fund	Freehold Royalties Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	FrieslandCampina Engro Pakistan Limited	Factory farming
Trans-Tasman Equities Fund	FRONTERA ENERGY CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	FSport AB (publ)	Gambling
Trans-Tasman Equities Fund	Fujian Aonong Biological Technology Group Incorporation Limited	Factory farming
Trans-Tasman Equities Fund	Fujian Sunner Development Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	FUJISHOJI CO.,LTD.	Gambling
Trans-Tasman Equities Fund	FUKUTOME MEAT PACKERS, LTD.	Factory farming
Trans-Tasman Equities Fund	FULL HOUSE RESORTS, INC.	Gambling
Trans-Tasman Equities Fund	FWUSOW INDUSTRY CO., LTD.	Factory farming
Trans-Tasman Equities Fund	G FPT Public Company Limited	Factory farming
Trans-Tasman Equities Fund	GAIL (INDIA) LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Galaxy Entertainment Group Limited	Gambling
Trans-Tasman Equities Fund	Galaxy Gaming Inc	Gambling
Trans-Tasman Equities Fund	Galp Energia, SGPS, S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Gamehost Inc.	Gambling
Trans-Tasman Equities Fund	Gaming and Leisure Properties, Inc.	Gambling
Trans-Tasman Equities Fund	Gaming Realms PLC	Gambling
Trans-Tasman Equities Fund	Gaming Technologies Inc	Gambling
Trans-Tasman Equities Fund	GAMMA-CIVIC LTD	Gambling
Trans-Tasman Equities Fund	Gansu Yasheng Industrial (Group) Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	GCC, S.A.B. de C.V.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GENEL ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Genesis Energy Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Genius Sports Ltd	Gambling
Trans-Tasman Equities Fund	GENM Capital Labuan Limited	Gambling
Trans-Tasman Equities Fund	GENTING BERHAD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GENTING MALAYSIA BERHAD	Gambling
Trans-Tasman Equities Fund	GENTING SINGAPORE LIMITED	Gambling
Trans-Tasman Equities Fund	GENUS PLC	Factory farming
Trans-Tasman Equities Fund	GEO ENERGY RESOURCES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GiG Software PLC	Gambling
Trans-Tasman Equities Fund	GLENCORE PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Gobarto SA	Factory farming
Trans-Tasman Equities Fund	GODREJ AGROVET LIMITED	Factory farming
Trans-Tasman Equities Fund	GODREJ INDUSTRIES LIMITED	Factory farming
Trans-Tasman Equities Fund	GOLDEN ENTERTAINMENT, INC.	Gambling
Trans-Tasman Equities Fund	Golden Harvest Agro Industries Ltd	Factory farming
Trans-Tasman Equities Fund	Gradus AD	Factory farming
Trans-Tasman Equities Fund	GRAN TIERRA ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Grand Korea Leisure Co.,Ltd	Gambling
Trans-Tasman Equities Fund	GRANITE RIDGE RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Granolio d.d.	Factory farming
Trans-Tasman Equities Fund	GRASIM INDUSTRIES LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GREAT WALL ENTERPRISE CO., LTD.	Factory farming
Trans-Tasman Equities Fund	GROUPE PARTOUCHE SA	Gambling
Trans-Tasman Equities Fund	GRUP SERBAN HOLDING S.A.	Factory farming
Trans-Tasman Equities Fund	Grupo Argos S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Grupo Bafar, S.A.B. de C.V.	Factory farming
Trans-Tasman Equities Fund	GRUPO CARSO, S.A.B. DE C.V.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Grupo de Inversiones Suramericana S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Grupo Empresarial San Jose S.A.	Factory farming
Trans-Tasman Equities Fund	Grupo KUO, S.A.B. de C.V.	Factory farming
Trans-Tasman Equities Fund	GRUPO NUTRESA S.A.	Factory farming
Trans-Tasman Equities Fund	GRUPPA CHERKIZOVO PAO	Factory farming
Trans-Tasman Equities Fund	GS Holdings Corp.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Guangdong Guanghong Holdings Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Guangdong Haid Group Co., Limited	Factory farming
Trans-Tasman Equities Fund	GUANGDONG HEC TECHNOLOGY HOLDING CO., LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Guangdong Yantang Dairy Co Ltd	Factory farming
Trans-Tasman Equities Fund	Guanghui Energy Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED	Fossil fuel extraction and exploration

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Trans-Tasman Equities Fund	GULF KEYSTONE PETROLEUM LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GULFPORT ENERGY CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	GUOCO GROUP LIMITED	Gambling
Trans-Tasman Equities Fund	Hacksaw AB	Gambling
Trans-Tasman Equities Fund	Hallador Energy Company	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Halwani Brothers Co SJSC	Factory farming
Trans-Tasman Equities Fund	HANIL FEED Co.Ltd	Factory farming
Trans-Tasman Equities Fund	HARBOUR ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	HARIM Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Harim Holdings Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Hayashikane Sangyo Co Ltd	Factory farming
Trans-Tasman Equities Fund	Headwater Exploration Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Heiwa Corporation	Gambling
Trans-Tasman Equities Fund	Henan Huaying Agricultural Development Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	HENAN SHENHUO COAL & POWER CO.,LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Henan Shuanghui Investment & Development Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Heritage Petroleum Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	HESS CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	HIGHPEAK ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	HINDALCO INDUSTRIES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	HINDUSTAN PETROLEUM CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Hippo Valley Estates Ltd	Factory farming
Trans-Tasman Equities Fund	HKFoods Oyj	Factory farming
Trans-Tasman Equities Fund	HOCHTIEF Aktiengesellschaft	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Hokuryo Co Ltd	Factory farming
Trans-Tasman Equities Fund	HORMEL FOODS CORPORATION	Factory farming
Trans-Tasman Equities Fund	HOSKEN CONSOLIDATED INVESTMENTS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Huadian Power International Corporation Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	HuaiBei Mining Holdings Co.,Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Huisheng International Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	Hunan New Wellful Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Hunan Xiangjia Animal Husbandry Company Limited	Factory farming
Trans-Tasman Equities Fund	IBASE SOLUTION CO., LTD	Gambling
Trans-Tasman Equities Fund	Idemitsu Kosan Co.,Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	IMPERIAL OIL LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Index Agro Industries Ltd	Factory farming
Trans-Tasman Equities Fund	INDIAN OIL CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	INGHAMS GROUP LIMITED	Factory farming
Trans-Tasman Equities Fund	Inner Mongolia Berun Chemical Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO., LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Inner Mongolia Yili Industrial Group Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	INNER MONGOLIA YITAI COAL CO.,LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	INNODIS LTD	Factory farming
Trans-Tasman Equities Fund	INPEX CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	INSPIRED ENTERTAINMENT (FINANCING) PLC	Gambling
Trans-Tasman Equities Fund	INSPIRED ENTERTAINMENT, INC.	Gambling
Trans-Tasman Equities Fund	INTERNATIONAL PETROLEUM CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Inversiones Siemel SA	Factory farming
Trans-Tasman Equities Fund	Inversora Juramento S.A.	Factory farming
Trans-Tasman Equities Fund	Investment Corporation of Dubai	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Ise Chemicals Corp	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Ismailia Misr Poultry Co SAE	Factory farming
Trans-Tasman Equities Fund	ITHACA ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ITOCHU Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ITOHAM YONEKYU HOLDINGS INC.	Factory farming
Trans-Tasman Equities Fund	IWATANI CORPORATION	Factory farming
Trans-Tasman Equities Fund	Iz Hayvancilik Tarim ve Gida Sanayi Ticaret AS	Factory farming
Trans-Tasman Equities Fund	J. K. CEMENT LIMITED.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Jackpot Digital Inc	Gambling
Trans-Tasman Equities Fund	JADESTONE ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JAIPRAKASH POWER VENTURES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Jamaica Broilers Group Limited	Factory farming
Trans-Tasman Equities Fund	Japan Cash Machine Co Ltd	Gambling
Trans-Tasman Equities Fund	Japan Petroleum Exploration Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JARDINE MATHESON HOLDINGS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JASTRZEBSKA SPOLKA WEGLOWA SPOLKA AKCYJNA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JBS N.V.	Factory farming
Trans-Tasman Equities Fund	JBS S.A.	Factory farming
Trans-Tasman Equities Fund	JEFFERIES FINANCIAL GROUP INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JERA Co., Inc.	Fossil fuel extraction and exploration

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Trans-Tasman Equities Fund	Jeronimo Martins, SGPS, S.A.	Factory farming
Trans-Tasman Equities Fund	JFE Holdings, Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JFLA Holdings Inc.	Factory farming
Trans-Tasman Equities Fund	JG SUMMIT HOLDINGS, INC.	Factory farming
Trans-Tasman Equities Fund	Jiangsu GDK Biotechnology Co Ltd	Factory farming
Trans-Tasman Equities Fund	Jiangsu Lihua Foods Group Co Ltd	Factory farming
Trans-Tasman Equities Fund	JiangSu YiKe Food Group Co.,Ltd	Factory farming
Trans-Tasman Equities Fund	Jiangxi Huangshanghuang Group Food Co Ltd	Factory farming
Trans-Tasman Equities Fund	Jiangxi Zhengbang Technology Co. Ltd.	Factory farming
Trans-Tasman Equities Fund	Joint Stock Company National Company KazMunayGas	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Joint Stock Company National Joint Stock Company NAFTOGAZ OF UKR	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Joint-Stock Company Uzbekneftegaz	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Jordan Dairy Company Psc	Factory farming
Trans-Tasman Equities Fund	Jordan Poultry Processing and Marketing Company PSC	Factory farming
Trans-Tasman Equities Fund	JSW ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JSW HOLDINGS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	JSW STEEL LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Juhayna Food Industries SAE	Factory farming
Trans-Tasman Equities Fund	JUMBO INTERACTIVE LIMITED	Gambling
Trans-Tasman Equities Fund	JUNGDAWN Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	K&O Energy Group Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Kakiyasu Honten Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Kakuzi PLC	Factory farming
Trans-Tasman Equities Fund	Kambi Group PLC	Gambling
Trans-Tasman Equities Fund	Kangwon Land Inc	Gambling
Trans-Tasman Equities Fund	KAROON ENERGY LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Kayseri Seker Fabrikasi AS	Factory farming
Trans-Tasman Equities Fund	KECK SENG INVESTMENTS (HONG KONG) LIMITED	Gambling
Trans-Tasman Equities Fund	KELT EXPLORATION LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KeyHolder, Inc.	Gambling
Trans-Tasman Equities Fund	KIMBELL ROYALTY PARTNERS, LP	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Kinbasha Gaming International Inc	Gambling
Trans-Tasman Equities Fund	KINDER MORGAN, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KINDRED GROUP PLC	Gambling
Trans-Tasman Equities Fund	Kinetic Development Group Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Kings Entertainment Group Inc	Gambling
Trans-Tasman Equities Fund	KISTOS HOLDINGS PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KOBE BUSSAN CO., LTD.	Factory farming
Trans-Tasman Equities Fund	KOC HOLDING ANONIM SIRKETI	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KONAMI GROUP CORPORATION	Gambling
Trans-Tasman Equities Fund	Korea East-West Power Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KOREA ELECTRIC POWER CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Korea Gas Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Korea Midland Power Co., Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Korea National Oil Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KOSMOS ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	KUALA LUMPUR KEPONG BERHAD	Factory farming
Trans-Tasman Equities Fund	KUNLUN ENERGY COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Kursaal Bern AG	Gambling
Trans-Tasman Equities Fund	Kutjevo dd	Factory farming
Trans-Tasman Equities Fund	LANDBRIDGE COMPANY LLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Lanka Milk Foods (CWE) PLC	Factory farming
Trans-Tasman Equities Fund	LANZHOU HUANGHE ENTERPRISE CO., LTD.	Factory farming
Trans-Tasman Equities Fund	Lanzhou Zhuangyuan Pasture Co Ltd	Factory farming
Trans-Tasman Equities Fund	LAS VEGAS SANDS CORP.	Gambling
Trans-Tasman Equities Fund	Lay Hong Bhd	Factory farming
Trans-Tasman Equities Fund	Ledesma Sociedad Anonima Agricola Industrial	Factory farming
Trans-Tasman Equities Fund	Lee Feed Mill Public Company Limited	Factory farming
Trans-Tasman Equities Fund	Legend Holdings Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	LEONG HUP INTERNATIONAL BERHAD	Factory farming
Trans-Tasman Equities Fund	Leshan Giantstar Farming & Husbandry Corporation Limited	Factory farming
Trans-Tasman Equities Fund	Liaoning Cheng Da Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	LIGHT & WONDER, INC.	Gambling
Trans-Tasman Equities Fund	Linju Technology Group	Gambling
Trans-Tasman Equities Fund	LITTLEFIELD CORPORATION	Gambling
Trans-Tasman Equities Fund	Livestock Transport & Trading Company KPSC	Factory farming
Trans-Tasman Equities Fund	Lof International Dairy Products JSC	Factory farming
Trans-Tasman Equities Fund	Logismos Information Systems SA	Gambling
Trans-Tasman Equities Fund	Loterie Natonale Du Benin SA	Gambling
Trans-Tasman Equities Fund	LOTTE TOUR DEVELOPMENT CO.,LTD	Gambling
Trans-Tasman Equities Fund	LOTTOMATICA GROUP S.P.A.	Gambling

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Trans-Tasman Equities Fund	Lottotech Ltd	Gambling
Trans-Tasman Equities Fund	LTKM Bhd	Factory farming
Trans-Tasman Equities Fund	Luoniushan Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Lutrija Crne Gore ad Podgorica	Gambling
Trans-Tasman Equities Fund	LX INTERNATIONAL CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Macau Legend Development Limited	Gambling
Trans-Tasman Equities Fund	MACMAHON HOLDINGS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MAGNOLIA OIL & GAS CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MAGNUM BERHAD	Gambling
Trans-Tasman Equities Fund	MALAYAN FLOUR MILLS BHD	Factory farming
Trans-Tasman Equities Fund	Mamoura Diversified Global Holding PJSC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MANIKER CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	Manila Jockey Club Inc	Gambling
Trans-Tasman Equities Fund	Mansoura Poultry Co SAE	Factory farming
Trans-Tasman Equities Fund	MAPLE LEAF FOODS INC	Factory farming
Trans-Tasman Equities Fund	Marfrig Global Foods S.A.	Factory farming
Trans-Tasman Equities Fund	Mari Energies Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MARKET BIDCO LIMITED	Factory farming
Trans-Tasman Equities Fund	Mars Group Holdings Corporation	Gambling
Trans-Tasman Equities Fund	MARSTON'S PLC	Gambling
Trans-Tasman Equities Fund	Marubeni Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Maruyoshi Center Inc.	Factory farming
Trans-Tasman Equities Fund	MATADOR RESOURCES COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Mayo Clinic	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MEGMILK SNOW BRAND Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	MELCO INTERNATIONAL DEVELOPMENT LIMITED	Gambling
Trans-Tasman Equities Fund	MELCO RESORTS & ENTERTAINMENT LIMITED	Gambling
Trans-Tasman Equities Fund	MELCO RESORTS FINANCE LIMITED	Gambling
Trans-Tasman Equities Fund	MEREN ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Merit Turizm Yatirim ve Isletme AS	Gambling
Trans-Tasman Equities Fund	Metinvest B.V.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MGM China Holdings Limited	Gambling
Trans-Tasman Equities Fund	MGM RESORTS INTERNATIONAL	Gambling
Trans-Tasman Equities Fund	MHP SE	Factory farming
Trans-Tasman Equities Fund	MINERVA S.A.	Factory farming
Trans-Tasman Equities Fund	Minupar Participacoes SA	Factory farming
Trans-Tasman Equities Fund	Mitchell's Fruit Farms Ltd	Factory farming
Trans-Tasman Equities Fund	Mitraco Livestock JSC	Factory farming
Trans-Tasman Equities Fund	Mitsubishi Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MITSUBISHI MATERIALS CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MITSUI & CO., LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MJC Investments Corp	Gambling
Trans-Tasman Equities Fund	MLK FOODS PUBLIC COMPANY LTD	Factory farming
Trans-Tasman Equities Fund	Mocchau Dairy Cattle Breeding JSC	Factory farming
Trans-Tasman Equities Fund	Moeve, S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Mohegan Tribal Gaming Authority	Gambling
Trans-Tasman Equities Fund	MOL Magyar Olaj- es Gazipari Nyilvanosan Mukodo Reszvenytarsasag	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MONARCH CASINO & RESORT, INC.	Gambling
Trans-Tasman Equities Fund	MURPHY OIL CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	MUYUAN FOODS GROUP CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	MVM Energetika Zartkoruen Mukodo Reszvenytarsasag	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NAGACORP LTD.	Gambling
Trans-Tasman Equities Fund	Nam Dinh Export Foodstuff and Agricultural Products Processing JSC	Factory farming
Trans-Tasman Equities Fund	National Agricultural Development Company SJSC	Factory farming
Trans-Tasman Equities Fund	NATIONAL ALUMINIUM CO LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NATIONAL FUEL GAS COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	National Investments PLC	Factory farming
Trans-Tasman Equities Fund	NAVA LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NCC LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NET HOLDING ANONIM SIRKETI	Gambling
Trans-Tasman Equities Fund	NEW HOPE CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	New Hope Liuhe Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Newbury Racecourse PLC	Gambling
Trans-Tasman Equities Fund	Newfoundland and Labrador Hydro	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NEWMED ENERGY - LIMITED PARTNERSHIP	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NH Foods Ltd.	Factory farming
Trans-Tasman Equities Fund	NICHIREI CORPORATION	Factory farming
Trans-Tasman Equities Fund	NICHIWA SANGYO CO., LTD.	Factory farming
Trans-Tasman Equities Fund	Ningxia Baofeng Energy Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Ningxia Xiaoming Agriculture & Animal Husbandry Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	NIRAKU GC HOLDINGS, INC.	Gambling

Octagon Investment Funds - Exclusion List

Trans-Tasman Equities Fund	NLC INDIA LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NMDC LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NORTHERN OIL AND GAS, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NORTHERN POWERGRID HOLDINGS COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NOUMI LIMITED	Factory farming
Trans-Tasman Equities Fund	NOVABEV GROUP PAO	Factory farming
Trans-Tasman Equities Fund	NRW HOLDINGS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NTPC LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Nuchev Ltd	Factory farming
Trans-Tasman Equities Fund	NUCOR CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	NUVISTA ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OBSIDIAN ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OCCIDENTAL PETROLEUM CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Oil and Gas Development Co Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OIL AND NATURAL GAS CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OIL INDIA LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OIZUMI Corporation	Gambling
Trans-Tasman Equities Fund	Okura Holdings Ltd	Gambling
Trans-Tasman Equities Fund	OLAM GROUP LIMITED	Factory farming
Trans-Tasman Equities Fund	Ollamani SAB	Gambling
Trans-Tasman Equities Fund	OLYMPIA INDUSTRIES BERHAD	Gambling
Trans-Tasman Equities Fund	Oman Flour Mills Co SAOG	Factory farming
Trans-Tasman Equities Fund	Omnican Limited	Factory farming
Trans-Tasman Equities Fund	OMV Aktiengesellschaft	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OPUS GLOBAL Nyilvanosan Mukodo Reszvenytársasag	Factory farming
Trans-Tasman Equities Fund	OQ EXPLORATION AND PRODUCTION SAOG	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OQ SAOC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Organic Meat Company Ltd	Factory farming
Trans-Tasman Equities Fund	ORIGIN ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	ORLEN SPOLKA AKCYJNA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OSAKA GAS CO., LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	OVINTIV INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Ovoprot International S.A.	Factory farming
Trans-Tasman Equities Fund	Pacificonline Systems Inc	Gambling
Trans-Tasman Equities Fund	PACIFICORP	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PACSCo Ltd	Factory farming
Trans-Tasman Equities Fund	Padenga Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	Pakistan Oilfields Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Pakistan Petroleum Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Palestine Industrial Investment Company Ltd	Factory farming
Trans-Tasman Equities Fund	Palestine Poultry Company LTD	Factory farming
Trans-Tasman Equities Fund	Palms Agro Production Co KSCP	Factory farming
Trans-Tasman Equities Fund	Pampa Energia S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PANTHEON RESOURCES PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PARADISE Co., Ltd.	Gambling
Trans-Tasman Equities Fund	PARADISE ENTERTAINMENT LIMITED	Gambling
Trans-Tasman Equities Fund	PARAMOUNT RESOURCES LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PAREX RESOURCES INCORPORATED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PARPRO CORPORATION	Gambling
Trans-Tasman Equities Fund	Paysafe Limited	Gambling
Trans-Tasman Equities Fund	PEABODY ENERGY CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PEGASUS GAMING, CORP.	Gambling
Trans-Tasman Equities Fund	PENN Entertainment, Inc.	Gambling
Trans-Tasman Equities Fund	PERMIAN RESOURCES CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PetroChina Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Petroleo Brasileiro S.A. (Petrobras)	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Petroleos del Peru - Petroperu S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Petroleos Mexicanos	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PETROLIAM NASIONAL BERHAD (PETRONAS)	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PetroReconcavo S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PETROLAL CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PEYTO EXPLORATION & DEVELOPMENT CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	pferdewetten.de AG	Gambling
Trans-Tasman Equities Fund	PGE POLSKA GRUPA ENERGETYCZNA SPOLKA AKCYJNA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PhilWeb Corp	Gambling
Trans-Tasman Equities Fund	PILGRIM'S PRIDE CORPORATION	Factory farming
Trans-Tasman Equities Fund	PINAR ENTEGRE ET VE UN SANAYII ANONIM SIRKETI	Factory farming
Trans-Tasman Equities Fund	PINGDINGSHAN TIANAN COAL. MINING CO., LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PIONEER NATURAL RESOURCES COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PLAYTECH PLC	Gambling
Trans-Tasman Equities Fund	Pointsbet Holdings Ltd	Gambling

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Trans-Tasman Equities Fund	Pollard Banknote Limited	Gambling
Trans-Tasman Equities Fund	POSCO Holdings Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	POSCO INTERNATIONAL CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Post Holdings, Inc.	Factory farming
Trans-Tasman Equities Fund	PPB GROUP BERHAD	Factory farming
Trans-Tasman Equities Fund	PRAIRIESKY ROYALTY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PREMIER GROUP LIMITED	Factory farming
Trans-Tasman Equities Fund	Prima Meat Packers, Ltd.	Factory farming
Trans-Tasman Equities Fund	PRIO S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Protinal CA	Factory farming
Trans-Tasman Equities Fund	Przedsiębiorstwo Przemysłu Spożywczego PEPEES SA	Factory farming
Trans-Tasman Equities Fund	PT Adaro Andalan Indonesia Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Alamtri Resources Indonesia Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT ANTAM (Persero) Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Astra International Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Bumi Resources Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Charoen Pokphand Indonesia Tbk	Factory farming
Trans-Tasman Equities Fund	PT Dewi SHRI Farmino Tbk	Factory farming
Trans-Tasman Equities Fund	PT Dian Swastatika Sentosa Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Energi Mega Persada Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Indo Tambangraya Megah Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Japfa Comfeed Indonesia Tbk.	Factory farming
Trans-Tasman Equities Fund	PT Malindo Feedmill Tbk	Factory farming
Trans-Tasman Equities Fund	PT Medco Energi Internasional Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Pertamina (Persero)	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Perusahaan Gas Negara Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Perusahaan Listrik Negara (Persero)	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Petrindo Jaya Kreasi TBK	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Petrosea Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT RAHARJA ENERGI CEPU TBK	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Rukun Raharja Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT Sreeya Sewu Indonesia Tbk	Factory farming
Trans-Tasman Equities Fund	PT TIMAH (Persero) Tbk	Factory farming
Trans-Tasman Equities Fund	PT Ultrajaya Milk Industry & Trading Company Tbk	Factory farming
Trans-Tasman Equities Fund	PT United Tractors Tbk	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PT WIDODO MAKMUR PERKASA Tbk	Factory farming
Trans-Tasman Equities Fund	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PTT Public Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PUBLIC POWER CORPORATION S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	PWF Corporation Bhd	Factory farming
Trans-Tasman Equities Fund	QAF LIMITED	Factory farming
Trans-Tasman Equities Fund	QatarEnergy	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	QL RESOURCES BERHAD	Factory farming
Trans-Tasman Equities Fund	Quantum Foods Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	RAMACO RESOURCES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	RANGE RESOURCES CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	RAPCO Investment PJSC	Factory farming
Trans-Tasman Equities Fund	RATCH GROUP PUBLIC COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	RCL FOODS LIMITED	Factory farming
Trans-Tasman Equities Fund	RED ROCK RESORTS, INC.	Gambling
Trans-Tasman Equities Fund	Reef Casino Trust	Gambling
Trans-Tasman Equities Fund	RELiance INDUSTRIES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	RELiance POWER LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	REMGRO LIMITED	Factory farming
Trans-Tasman Equities Fund	Renata PLC	Factory farming
Trans-Tasman Equities Fund	Repsol, S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	RFG Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	RGB INTERNATIONAL BHD.	Gambling
Trans-Tasman Equities Fund	RICEGROWERS LIMITED	Factory farming
Trans-Tasman Equities Fund	RILEY EXPLORATION PERMIAN, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	RING ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Rivalry Corp	Gambling
Trans-Tasman Equities Fund	River Tech plc	Gambling
Trans-Tasman Equities Fund	RIVERTREE STF SYNERGIES BERHAD	Factory farming
Trans-Tasman Equities Fund	Rockhopper Exploration PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Roebuck Food Group PLC	Factory farming
Trans-Tasman Equities Fund	ROHTO PHARMACEUTICAL CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	ROS AGRO PLC	Factory farming
Trans-Tasman Equities Fund	Royal Group Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	Royal International Joint Stock Corp	Gambling
Trans-Tasman Equities Fund	Rush Street Interactive Inc	Gambling

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Trans-Tasman Equities Fund	RWE Aktiengesellschaft	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	S Foods Inc.	Factory farming
Trans-Tasman Equities Fund	S Khonkaen Foods PCL	Factory farming
Trans-Tasman Equities Fund	SABLE OFFSHORE CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SAJO INDUSTRIES CO.,LTD	Factory farming
Trans-Tasman Equities Fund	SAJODAERIM CORPORATION	Factory farming
Trans-Tasman Equities Fund	Samyang Foods Inc.	Factory farming
Trans-Tasman Equities Fund	SAN MIGUEL CORPORATION	Factory farming
Trans-Tasman Equities Fund	SAN MIGUEL FOOD AND BEVERAGE, INC.	Factory farming
Trans-Tasman Equities Fund	SANDRIDGE ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SANDS CHINA LTD.	Gambling
Trans-Tasman Equities Fund	SANKYO CO., LTD.	Gambling
Trans-Tasman Equities Fund	SANTOS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SARDA ENERGY & MINERALS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SASOL LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Saturn Oil & Gas Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Saudi Arabian Oil Company	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Scandi Standard AB (publ)	Factory farming
Trans-Tasman Equities Fund	Score Media and Gaming Inc (Pre-Merger)	Gambling
Trans-Tasman Equities Fund	Scout Gaming Group AB	Gambling
Trans-Tasman Equities Fund	SEABOARD CORPORATION	Factory farming
Trans-Tasman Equities Fund	Secure Electronic Technology PLC	Gambling
Trans-Tasman Equities Fund	SEGA SAMMY HOLDINGS INC.	Gambling
Trans-Tasman Equities Fund	Semirara Mining and Power Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SEPLAT ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SERICA ENERGY PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SGH LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SGHC Ltd	Gambling
Trans-Tasman Equities Fund	Shaanxi Coal and Chemical Industry Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shaanxi Coal Industry Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shaanxi Yanchang Petroleum (Group) Co., Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SHANDONG DELISI FOOD CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	SHANDONG ENERGY GROUP CO., LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shandong Longda Meishi Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	SHANDONG MINHE ANIMAL HUSBANDRY CO., LTD.	Factory farming
Trans-Tasman Equities Fund	Shandong Xiantan Group Co Ltd	Factory farming
Trans-Tasman Equities Fund	SHANDONG XINCHAO ENERGY CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shandong Yisheng Livestock & Poultry Breeding Co Ltd	Factory farming
Trans-Tasman Equities Fund	SHANGHAI BRIGHT MEAT GROUP CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	Shanxi Coal International Energy Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shanxi Coking Coal Energy Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shanxi Lu'an Environmental Energy Dev. Co., Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shanxi Meijin Energy Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SHELL PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shenergy Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SHENGRONG HOLDING LTD.	Factory farming
Trans-Tasman Equities Fund	Shin Tai Industry Co Ltd	Factory farming
Trans-Tasman Equities Fund	Shoucheng Holdings Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SHOUGANG FUSHAN RESOURCES GROUP LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Shougang Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Showa Sangyo Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	SHREE CEMENT LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SIAM CITY CEMENT PUBLIC COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SIERRACOL ENERGY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Sigma Finance Netherlands B.V.	Factory farming
Trans-Tasman Equities Fund	Sigma Foods, S.A.B. de C.V.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Simran Farms Ltd	Factory farming
Trans-Tasman Equities Fund	SJM Holdings Limited	Gambling
Trans-Tasman Equities Fund	SK Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SK Innovation Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SKM Egg Products Export India Ltd	Factory farming
Trans-Tasman Equities Fund	SKYCITY ENTERTAINMENT GROUP LIMITED	Gambling
Trans-Tasman Equities Fund	Slaturfelag Sudurlands svf.	Factory farming
Trans-Tasman Equities Fund	SLB N.V.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SLC Agricola S.A.	Factory farming
Trans-Tasman Equities Fund	SM ENERGY COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Smithfield Foods, Inc.	Factory farming
Trans-Tasman Equities Fund	Sociedad Anonima Importadora y Exportadora de la Patagonia	Factory farming
Trans-Tasman Equities Fund	Sociedad Hipodromo Chile SA	Gambling
Trans-Tasman Equities Fund	Societatea Nationala de Gaze Naturale Romgaz S.A.	Fossil fuel extraction and exploration

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Trans-Tasman Equities Fund	SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGE	Gambling
Trans-Tasman Equities Fund	Societe Francaise de Casinos SA	Gambling
Trans-Tasman Equities Fund	SOCIETE L.D.C. SA	Factory farming
Trans-Tasman Equities Fund	Sofone Technology Inc	Gambling
Trans-Tasman Equities Fund	Sojitz Corporation	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SOUTH CHINA HOLDINGS COMPANY LIMITED	Factory farming
Trans-Tasman Equities Fund	SOUTH JERSEY INDUSTRIES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SOUTH32 LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Southwest Casino Corp	Gambling
Trans-Tasman Equities Fund	Sovereign Wealth Fund Samruk-Kazyna Joint Stock Company	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SPARTAN DELTA CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Sportradar Group AG	Gambling
Trans-Tasman Equities Fund	SPORTS TOTO BERHAD	Gambling
Trans-Tasman Equities Fund	Springsnow Food Group Co Ltd	Factory farming
Trans-Tasman Equities Fund	STANMORE RESOURCES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Starzen Company Limited	Factory farming
Trans-Tasman Equities Fund	State Oil Company of the Azerbaijan Republic	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	STATE POWER INVESTMENT CORPORATION LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Ste de Production Agricole Sopat SA	Factory farming
Trans-Tasman Equities Fund	STRATHCONA RESOURCES LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Strike Energy Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	STUDIO CITY INTERNATIONAL HOLDINGS LIMITED	Gambling
Trans-Tasman Equities Fund	Success Dragon International Holdings Limited	Gambling
Trans-Tasman Equities Fund	Sumiseki Holdings,Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SUMITOMO CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SUN INTERNATIONAL LIMITED	Gambling
Trans-Tasman Equities Fund	Suncor Energy Inc.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	SUNJIN CO., LTD.	Factory farming
Trans-Tasman Equities Fund	Supreme Ventures Ltd	Gambling
Trans-Tasman Equities Fund	SURGE ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Swift Foods Inc	Factory farming
Trans-Tasman Equities Fund	Ta Ann Holdings Bhd	Factory farming
Trans-Tasman Equities Fund	TABCORP HOLDINGS LIMITED	Gambling
Trans-Tasman Equities Fund	Table Trac Inc	Gambling
Trans-Tasman Equities Fund	TAISUN ENTERPRISE CO., LTD.	Factory farming
Trans-Tasman Equities Fund	Taj Systems Inc	Gambling
Trans-Tasman Equities Fund	TAKIZAWA HAM CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	TALOS ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TAMAR PETROLEUM LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TAMARACK VALLEY ENERGY LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Tamboran Resources Corp	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TANGRENSHEN GROUP CO., LTD	Factory farming
Trans-Tasman Equities Fund	Tanmiah Food Company SJSC	Factory farming
Trans-Tasman Equities Fund	Tao Heung Holdings Ltd	Factory farming
Trans-Tasman Equities Fund	Tasfoods Ltd	Factory farming
Trans-Tasman Equities Fund	TATA STEEL LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TBEA CO., LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Tech-bank Food Co.,Ltd.	Factory farming
Trans-Tasman Equities Fund	Tecon Biology Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Tecpetrol S.A.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TEJON RANCH CO.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Telematic Interactive Bulgaria AD	Gambling
Trans-Tasman Equities Fund	TENAZ ENERGY CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Teo Seng Capital Bhd	Factory farming
Trans-Tasman Equities Fund	TERRACOM LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TEXAS PACIFIC LAND CORPORATION	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Thaifoods Group Public Company Limited	Factory farming
Trans-Tasman Equities Fund	THE CHUGOKU ELECTRIC POWER CO.,INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	THE HUB POWER COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	THE INDIA CEMENTS LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	THE LOTTERY CORPORATION LIMITED	Gambling
Trans-Tasman Equities Fund	THE RANK GROUP PLC	Gambling
Trans-Tasman Equities Fund	THE STAR ENTERTAINMENT GROUP LIMITED	Gambling
Trans-Tasman Equities Fund	THE TATA POWER COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	THE WILLIAMS COMPANIES, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Three Acre Farms PLC	Factory farming
Trans-Tasman Equities Fund	Thungela Resources Ltd	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TIANDI SCIENCE & TECHNOLOGY CO.LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TOKYO GAS CO.,LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TOKYOTOKEIBA CO.,LTD.	Gambling
Trans-Tasman Equities Fund	TONGWEI CO.,LTD	Factory farming

Octagon Investment Funds - Exclusion List

Trans-Tasman Equities Fund	TOP FRONTIER INVESTMENT HOLDINGS INC.	Factory farming
Trans-Tasman Equities Fund	Topaz Energy Corp.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TOTALENERGIES SE	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TOURMALINE OIL CORP.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TPC Plus Bhd	Factory farming
Trans-Tasman Equities Fund	Trafco Group BSC	Factory farming
Trans-Tasman Equities Fund	TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TS Corporation	Factory farming
Trans-Tasman Equities Fund	TSOGO SUN LIMITED	Gambling
Trans-Tasman Equities Fund	TSUBURAYA FIELDS HOLDINGS INC.	Gambling
Trans-Tasman Equities Fund	TULLOW OIL PLC	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	TYSON FOODS, INCORPORATED	Factory farming
Trans-Tasman Equities Fund	UNITED ENERGY GROUP LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	UNITED STATES LIME & MINERALS, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Universal Entertainment Corporation	Gambling
Trans-Tasman Equities Fund	UNIVERSAL ROBINA CORPORATION	Factory farming
Trans-Tasman Equities Fund	V V Food & Beverage Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	VAALCO ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Valeura Energy Inc	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Valparaiso Sporting Club SA	Gambling
Trans-Tasman Equities Fund	Vanet Gida Sanayi Ic ve Dis Ticaret AS	Factory farming
Trans-Tasman Equities Fund	VAR ENERGI ASA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VEDANTA ALUMINIUM METAL LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VEDANTA LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VEDANTA RESOURCES LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Venky's (India) Ltd	Factory farming
Trans-Tasman Equities Fund	VERMILION ENERGY INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VICI PROPERTIES INC.	Gambling
Trans-Tasman Equities Fund	Victorias Milling Company Inc	Factory farming
Trans-Tasman Equities Fund	Vietnam Dairy Products JSC	Factory farming
Trans-Tasman Equities Fund	VINCI SA	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VIPER ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Vista Energy, S.A.B. de C.V.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VITAL ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	VITARICH CORPORATION	Factory farming
Trans-Tasman Equities Fund	VITESSE ENERGY, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Vodatel Networks Holdings Limited	Gambling
Trans-Tasman Equities Fund	W&T OFFSHORE, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	WARRIOR MET COAL, INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	WASGAU Produktions & Handels AG	Factory farming
Trans-Tasman Equities Fund	WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	WATAMI CO.,LTD.	Factory farming
Trans-Tasman Equities Fund	Watawala Plantations PLC	Factory farming
Trans-Tasman Equities Fund	WEI CHUAN FOODS CORPORATION	Factory farming
Trans-Tasman Equities Fund	Weilong Grape Wine Co Ltd	Factory farming
Trans-Tasman Equities Fund	WENS FOODSTUFF GROUP CO., LTD.	Factory farming
Trans-Tasman Equities Fund	WEYERHAEUSER COMPANY	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	WH GROUP LIMITED	Factory farming
Trans-Tasman Equities Fund	WHITECAP RESOURCES INC.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	WHITEHAVEN COAL LIMITED	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Widam Food Company QPSC	Factory farming
Trans-Tasman Equities Fund	Widodo Makmur Unggas Tbk PT	Factory farming
Trans-Tasman Equities Fund	WINTIME ENERGY GROUP CO.,LTD.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	WLM Participacoes e Comercio de Maquinas e Veiculos S.A.	Factory farming
Trans-Tasman Equities Fund	WOODSIDE ENERGY GROUP LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Wynn Macau, Limited	Gambling
Trans-Tasman Equities Fund	WYNN RESORTS, LIMITED	Gambling
Trans-Tasman Equities Fund	Xi'an Haitian Antenna Technologies Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Xinjiang Talimu Agriculture Development Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Xinjiang Terun Dairy Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Xinjiang Tianshan Animal Husbandry Bio-Engineering Co Ltd	Factory farming
Trans-Tasman Equities Fund	Xinjiang Western Animal Husbandry Co Ltd	Factory farming
Trans-Tasman Equities Fund	YANCOAL AUSTRALIA LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Yankuang Energy Group Company Limited	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Yantai Jereh Oilfield Services Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Yaprak Sut ve Besi Ciftlikleri Sanayi ve Ticaret AS	Factory farming
Trans-Tasman Equities Fund	YPF Sociedad Anonima	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	YuanShengTai Dairy Farm Ltd	Factory farming
Trans-Tasman Equities Fund	Yunnan Chihong Zinc & Germanium Co., Ltd.	Factory farming
Trans-Tasman Equities Fund	Yunnan Provincial Energy Group Co., Ltd.	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Yunnan Shennong Agricultural Industry Group Co Ltd	Factory farming

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Trans-Tasman Equities Fund	YUNNAN YUNTIANHUA CO., LTD	Fossil fuel extraction and exploration
Trans-Tasman Equities Fund	Zambeef Products PLC	Factory farming
Trans-Tasman Equities Fund	Zhefu Holding Group Co., Ltd.	Fossil fuel extraction and exploration