ESG / ESG reporting

Responsible banking Environment Housing

Community Diversity & Inclusion Policies & Practices **ESG** reporting

**a** Log in

### **Environment, Social and** Governance (ESG) reporting Our suite of ESG reports are produced to meet the needs of our key external

stakeholders, including our investors and customers, and take account of our social, environmental and economic risks and opportunities.

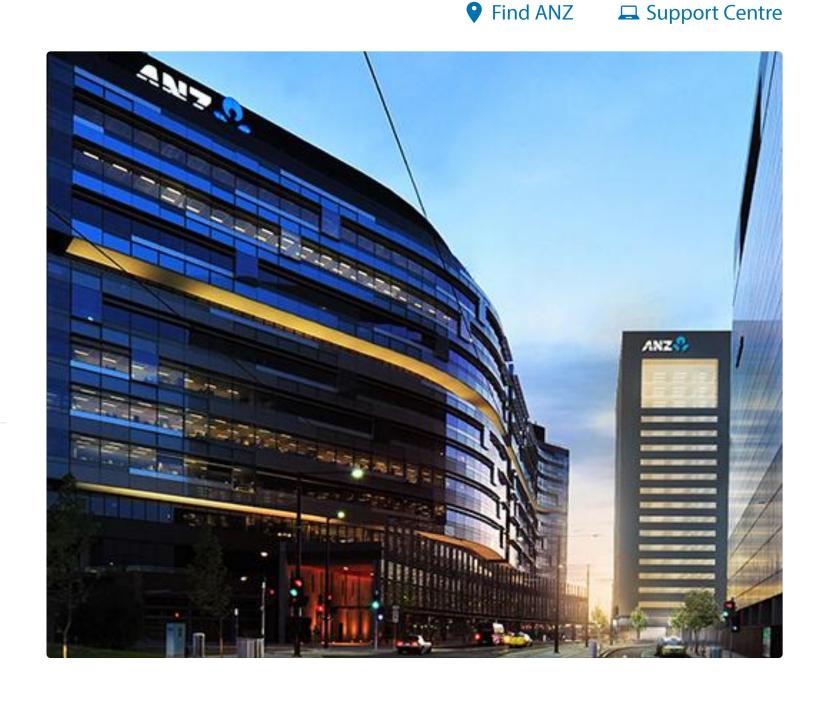
We're committed to transparent and regular performance reporting using key sustainability reporting frameworks, including the GRI Standards and TCFD.

### Jump to

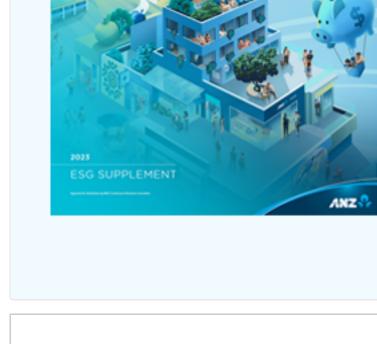
**Latest reports** 

Commitments and frameworks **Previous reports** 

Ratings and recognition



**Latest reports** 



### This report provides detailed information on ANZ's focus on bringing our purpose to life through helping tackle significant societal challenges that are core to our business strategy and matter to society.

ANZ's 2023 Environment, Social and Governance (ESG)

2023 ESG Supplement (PDF 5.3MB) >

Supplement

### metrics for financial year 2023 and incorporates our United Nations Guiding Principles Reporting Framework and Global

Reporting Initiative Standards Content Index. <u>**¥**</u> XML 1.36MB

**2023 ANZ ESG Data and Frameworks Pack** 

Summarises our progress on key ESG

### **Financed Emissions Methodology 2023 Climate-related Financial Disclosures Report** ANZ's Financed Emissions Methodology. We report using the recommendations of

<u>**PDF 4.7MB**</u>

the Financial Stability Board Taskforce on

Climate-related Financial Disclosures (TCFD).

<u>**V** PDF 671KB</u>

**Target Methodology** 

Sustainability Target Methodology. Released 13 November 2023. PDF 2.0MB

ANZ's Social and Environmental

**Social and Environmental Sustainability** 

### PDF 12.5MB

value for our Stakeholders.

**2023 Annual Report** 

Parts of our Annual Report draw on aspects

of the International Integrated Reporting

Framework to describe how we deliver

zero financed emissions by 2050 in line with the goals of the Paris Agreement: Our approach to Institutional energy customers.

### by KPMG. Released 31 October 2023. <u>**▶** PDF 284kB</u>

**2023 Environmental Performance Report** 

Carbon Offset Data Assurance Statement

details our global carbon offset data, done

The 2023 Annual GHG Emissions and

**2023 Modern Slavery Statement** 

Our modern slavery program focuses on

building awareness, improving policies and

processes, and undertaking due diligence

across our business operations and supply

### <u>**V** PDF 1.85MB</u>

2024 ESG Forum

Our annual ESG investor forum briefing

pack. Released 27 June 2024.

### Released 9 July 2024. <u>**▶** PDF 485KB</u>

**2024 Energy Customer Approach** 

Transitioning our lending portfolio to net

### chain.

<u>**▶** PDF 1.3MB</u>

**Project**)

### **S&P Corporate Sustainability Assessment** (CSA)

The S&P CSA measures the ESG performance of

companies. It has become a key benchmark for

investors who integrate sustainability into their

portfolios. In January 2024, ANZ achieved a score of

77/100 which places us in the top 3% for S&P Global

Ratings and recognition

Sustainalytics' ESG Risk Ratings measure a company's exposure to industry-specific material ESG risks and

Our ESG performance is assessed annually by external research and ratings agencies, including the following.

### ESG Scores.

FTSE4Good reviews publicly available information on listed companies, and screens for performance against environmental, social and governance standards. ANZ has been a constituent of the FTSE4Good Index since 2001.

### lower score is more desirable) and was assessed by Sustainalytics to be at low risk of experiencing

**Sustainalytics** 

**MSCI World ESG Indices** The annual MSCI Global Sustainability indices include companies with the highest environmental, social and governance ratings relative to their peers. ANZ is included in the MSCI Global Sustainability Indices. In

2023, ANZ received a rating of AA (on a scale of AAA-

how well a company is managing those risks. In 2023,

ANZ received an ESG Risk Rating of 18.9 out of 100 (a

material financial impacts from ESG factors.

### change strategies of the world's largest companies. In 2022, we achieved a CDP climate change score of A-.

study of the greenhouse emissions and climate

We became a member of CDP in 2007 and respond to

the CDP climate change program, which is an annual

**CDP** (formerly the Carbon Disclosure

**ISS Corporate ESG Rating** ISS Corporate ESG Rating's assessment of a company's management of ESG issues is analysed on

the basis of up to 100 rating criteria, with most of

rating of C (on a scale of A+ to D-) in the ISS ESG

them sector specific. ANZ holds Prime status with a

Corporate Ratings assessment (February, 2022). Prime

FTSE4Good

### CCC) in the MSCI ESG Ratings assessment, up from A in 2020.

### status is awarded to companies with an ESG performance above the sector-specific Prime

threshold, which means that they fulfil ambitious absolute performance requirements.



Banking

## **Commitments and frameworks**

**2019 Employer of Choice for Gender Equality** 

We're a signatory to various commitments and external frameworks dedicated to raising ESG performance.

ANZ is one of the organisations awarded the Employer of Choice for Gender

2022 Top 20 Best Workplace to Give Back

position in the large employee category.

GoodCompany.com.au is Australia's largest unified workplace giving,

volunteering and fundraising platform. In 2022 ANZ was recognised as one

of the Top 20 Best Workplace to Give Back in Australia and maintained our #1

**Principles** 

### with society's goals as expressed in the Sustainable Development Goals and the Paris Climate Agreement.

**UNEP FI Principles for Responsible** 

ANZ is a founding signatory to the UNEP FI

Principles). The Principles provide a single

framework that embeds sustainability at the

and across all business areas, aligning banks

strategic, portfolio and transactional levels

Principles for Responsible Banking (the

**UN Environment Programme Finance Initiative (UNEP FI)** UNEP FI is a partnership between **UNEP** and the global financial sector to mobilise

corruption.

**UN Global Compact** 

We became a signatory to the UN Global

Compact in 2010. Each year we complete a

"Communication on Progress" which details

human rights, labour, environment and anti-

**Business for Societal Impact (B4SI)** 

Since 2005, we've measured our community

investment in accordance with the Business

for Societal Impact (B4SI) Framework, a

global standard for measuring and

AUD \$22.2 million in donations to

partners and the general public.

**ESG Supplements - 2014 to current** 

managing social impact. In 2022, our

community investment was AUD \$136.4

community organisations through our

million. In addition, we facilitated more than

employees, customers, shareholders, other

our approach to performance against the

Compact's 10 principles in the areas of

2023 Communication on Progress

gender equality in the workplace,

marketplace and community.

**UN Women's Empowerment** 

In 2016, we became a signatory to the

Women's Empowerment Principles, a

partnership initiative of UN Women and UN

Global Compact (UNGC), to provide a set of

focus on key elements integral to promoting

considerations to help the private sector

V

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private sector finance for sustainable

development. UNEP FI works with more

investors to help accelerate sustainable

finance. ANZ has been a member since

2003.

than 350 members – banks, insurers, and

**Previous reports ESG** reporting

Climate-related Financial Disclosures - 2017 to current

Global Reporting Initiatives Content Indexes - 2014 to current

Half Year Targets and Updates - 2014 to current

reports

**Environmental Performance Reports and Assurance Statements - 2014 to current Modern Slavery Statements - 2016 to current** 

# **Modern slavery**

**UN Global Compact** 

**Environmental performance** 

**UN Global Compact Communication Reports - 2014 to current** 

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