



Investment holdings disclosure.

Australian equities

100 largest holdings

Rank	Name	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
1	CSL Ord	\$582.5m	5.4%	1.2%
2	BHP Group Ord	\$539.7m	5.0%	1.1%
3	Commonwealth Bank Of Australia	\$471.5m	4.4%	0.9%
4	Westpac Banking Corporation Ord	\$349.6m	3.3%	0.7%
5	National Australia Bank Ord	\$290.1m	2.7%	0.6%
6	Australia New Zealand Banking	\$286.2m	2.7%	0.6%
7	Newcrest Mining Ord	\$264.9m	2.5%	0.5%
8	Telstra Corporation Ord	\$238.0m	2.2%	0.5%
9	Rio Tinto Ord	\$190.5m	1.8%	0.4%
10	Woolworths Group Ord	\$187.6m	1.7%	0.4%
11	Aristocrat Leisure Ord	\$185.5m	1.7%	0.4%
12	Wesfarmers Ord	\$168.6m	1.6%	0.3%
13	QBE Insurance Group Ord	\$151.5m	1.4%	0.3%
14	Macquarie Group Ord	\$151.1m	1.4%	0.3%
15	Boral Ord	\$139.4m	1.3%	0.3%
16	Tabcorp Holdings Ord	\$132.4m	1.2%	0.3%
17	Qantas Airways Ord	\$129.9m	1.2%	0.3%
18	James Hardie Industries CDI	\$123.5m	1.2%	0.2%
19	Transurban Group Stapled Unt	\$119.2m	1.1%	0.2%
20	Amcor CDI	\$117.0m	1.1%	0.2%
21	Coles Group Ord	\$113.1m	1.1%	0.2%
22	Atlas Arteria Stapled Unt	\$111.8m	1.0%	0.2%
23	Ampol Ord	\$102.6m	1.0%	0.2%
24	Goodman Group Unt	\$99.2m	0.9%	0.2%
25	Oil Search Ord	\$91.7m	0.9%	0.2%
26	JB Hi-Fi Ord	\$90.9m	0.8%	0.2%
27	Seek Ord	\$88.7m	0.8%	0.2%
28	Woodside Petroleum Ord	\$88.4m	0.8%	0.2%
29	Worley Ord	\$86.3m	0.8%	0.2%
30	Brambles Ord	\$86.0m	0.8%	0.2%

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31	Evolution Mining Ord	\$85.0m	0.8%	0.2%
32	Ramsay Health Care Ord	\$84.9m	0.8%	0.2%
33	Sydney Airport Stapled Unt	\$83.4m	0.8%	0.2%
34	Fortescue Metals Group Ord	\$83.1m	0.8%	0.2%
35	Xero Ord	\$73.5m	0.7%	0.1%
36	Santos Ord	\$73.5m	0.7%	0.1%
37	Mineral Resources Ord	\$73.2m	0.7%	0.1%
38	Incitec Pivot Ord	\$69.5m	0.6%	0.1%
39	Downer Edi Ord	\$68.8m	0.6%	0.1%
40	Resmed CDI	\$67.8m	0.6%	0.1%
41	Healius Ord	\$66.8m	0.6%	0.1%
42	Lend Lease Group Npv (Stapled)	\$65.7m	0.6%	0.1%
43	The Star Entertainment Group O	\$65.2m	0.6%	0.1%
44	Vocus Group Ord	\$64.5m	0.6%	0.1%
45	Aurizon Holdings Ord	\$62.1m	0.6%	0.1%
46	Origin Energy Ord	\$61.7m	0.6%	0.1%
47	Medibank Private Ord	\$61.2m	0.6%	0.1%
48	Saracen Mineral Holdings Ord	\$60.1m	0.6%	0.1%
49	South32 Ord G	\$59.9m	0.6%	0.1%
50	Iluka Resources Ord	\$59.5m	0.6%	0.1%
51	Bluescope Steel Ord	\$59.3m	0.6%	0.1%
52	Chorus Ord	\$55.8m	0.5%	0.1%
53	Ansell Ord	\$55.2m	0.5%	0.1%
54	A2 Milk Company Ord	\$54.3m	0.5%	0.1%
55	Afterpay Ord	\$53.7m	0.5%	0.1%
56	Nextdc Ord	\$53.3m	0.5%	0.1%
57	Scentre Group Stapld Unit	\$52.5m	0.5%	0.1%
58	Metcash Ord	\$51.4m	0.5%	0.1%
59	Suncorp Metway Ord	\$50.4m	0.5%	0.1%
60	Sonic Healthcare Ord	\$50.3m	0.5%	0.1%
61	Oz Minerals Ord	\$48.4m	0.5%	0.1%
62	Cleanaway Waste Management Ord	\$45.8m	0.4%	0.1%
63	Computershare Ord	\$45.6m	0.4%	0.1%
64	Carsalescom Ord	\$44.8m	0.4%	0.1%
65	Fisher And Paykel Healthcare O	\$44.4m	0.4%	0.1%
66	Insurance Australia Grp Ord	\$44.4m	0.4%	0.1%
67	Reliance Worldwide Corporation	\$43.0m	0.4%	0.1%
68	Treasury Wine Estates Ord	\$41.9m	0.4%	0.1%
69	Alumina Ord	\$41.9m	0.4%	0.1%
70	Magellan Financial Group Ord	\$41.6m	0.4%	0.1%

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Rank	Name	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
71	Northern Star Resources Ord	\$41.0m	0.4%	0.1%
72	IRESS Ord	\$39.9m	0.4%	0.1%
73	REA Group Ord	\$39.7m	0.4%	0.1%
74	Charter Hall Grp Stapled Unt	\$39.6m	0.4%	0.1%
75	Lynas Rare Earths Ord	\$39.1m	0.4%	0.1%
76	Orora Ord	\$38.4m	0.4%	0.1%
77	CSR Ord	\$38.3m	0.4%	0.1%
78	Call CSL Ltd 12/17/20 0.01	\$38.2m	0.4%	0.1%
79	GPT Group Stapled Unt	\$38.0m	0.4%	0.1%
80	ALS Ord	\$37.4m	0.3%	0.1%
81	AMP Ord	\$35.8m	0.3%	0.1%
82	Seven Group Holdings Ord	\$34.9m	0.3%	0.1%
83	Appen Ord	\$34.8m	0.3%	0.1%
84	APA Group Stapled Unt	\$34.8m	0.3%	0.1%
85	Janus Henderson CDI	\$34.7m	0.3%	0.1%
86	Nufarm Ord	\$33.3m	0.3%	0.1%
87	Stockland Stapled Unt	\$32.9m	0.3%	0.1%
88	Silver Lake Resources Ord	\$32.8m	0.3%	0.1%
89	TPG Telecom Ord	\$32.0m	0.3%	0.1%
90	Coca Cola Amatil Ord	\$30.1m	0.3%	0.1%
91	Nine Entertainment Co Holdings	\$29.9m	0.3%	0.1%
92	Sims Ord	\$29.9m	0.3%	0.1%
93	VIVA Energy Group Ord	\$29.8m	0.3%	0.1%
94	Premier Investments Ord	\$29.7m	0.3%	0.1%
95	Cochlear Ord	\$29.3m	0.3%	0.1%
96	Qube Holdings Ord	\$28.7m	0.3%	0.1%
97	Dexus Stapled Unt	\$28.1m	0.3%	0.1%
98	ASX Ord	\$27.7m	0.3%	0.1%
99	Auckland International Airport	\$27.4m	0.3%	0.1%
100	Bapcor Ord	\$27.0m	0.3%	0.1%
Total		\$9,157.8m	85.4%	18.3%

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Sector allocation of the 100 largest holdings

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Communication Services	\$593.4m	5.53%	1.2%
Consumer Discretionary	\$752.4m	7.01%	1.5%
Consumer Staples	\$478.4m	4.46%	1.0%
Energy	\$533.9m	4.98%	1.1%
Financials	\$1,995.6m	18.60%	4.0%
Health Care	\$1,019.5m	9.50%	2.0%
Industrials	\$878.5m	8.19%	1.8%
Information Technology	\$247.5m	2.31%	0.5%
Materials	\$2,267.7m	21.14%	4.5%
Real Estate	\$356.1m	3.32%	0.7%
Utilities	\$34.8m	0.32%	0.1%
Total	\$9,157.8m	85.4%	18.3%