



Investment holdings disclosure.

International equities

100 largest holdings

Rank	Name	Country	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
1	Taiwan Semiconductor Mnftg ADR	Taiwan	\$339.7m	2.3%	0.7%
2	Amazon Com Ord	United States	\$267.2m	1.8%	0.5%
3	Tencent Ord	China	\$238.7m	1.6%	0.5%
4	Alibaba Group Holding ADR Rep	China	\$193.9m	1.3%	0.4%
5	Samsung Electr Ord	Korea	\$193.3m	1.3%	0.4%
6	British American Tobacco Ord	United Kingdom	\$186.9m	1.3%	0.4%
7	Alphabet Cl A Ord	United States	\$167.4m	1.1%	0.3%
8	Microsoft Ord	United States	\$152.2m	1.0%	0.3%
9	Facebook Cl A Ord	United States	\$148.2m	1.0%	0.3%
10	Apple Ord	United States	\$146.7m	1.0%	0.3%
11	Tesla Ord	United States	\$130.6m	0.9%	0.3%
12	Baba-Sw Ord	China	\$126.5m	0.9%	0.3%
13	Netease ADR	China	\$105.4m	0.7%	0.2%
14	Novartis N Ord	Switzerland	\$88.6m	0.6%	0.2%
15	Techtronic Ind Ord	Hong Kong	\$87.9m	0.6%	0.2%
16	Meituan-W Ord	China	\$87.9m	0.6%	0.2%
17	Nintendo Ord	Japan	\$86.7m	0.6%	0.2%
18	Top Glove Corporation Ord	Malaysia	\$78.3m	0.5%	0.2%
19	Nestle N Ord	Switzerland	\$77.7m	0.5%	0.2%
20	Mercadolibre Ord	United States	\$76.6m	0.5%	0.2%
21	Naspers N Ord	South Africa	\$74.8m	0.5%	0.1%
22	XPO Logistics Ord	United States	\$74.2m	0.5%	0.1%
23	HDFC Bank ADR Rep 3 Ord	India	\$70.9m	0.5%	0.1%
24	PayPal Holdings Ord	United States	\$70.0m	0.5%	0.1%
25	Philip Morris International In	United States	\$70.0m	0.5%	0.1%
26	Anthem Ord	United States	\$68.6m	0.5%	0.1%
27	Reckitt Bencksr Stk	United Kingdom	\$67.8m	0.5%	0.1%
28	Maruti Suzuki India Ord	India	\$66.4m	0.5%	0.1%
29	Booking Holdings Ord	United States	\$66.0m	0.5%	0.1%
30	Bristol Myers Squibb Ord	United States	\$65.1m	0.4%	0.1%

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31	ASML Holding Ord	Netherlands	\$64.5m	0.4%	0.1%
32	Fox Cl A Ord	United States	\$59.2m	0.4%	0.1%
33	Kering Ord	France	\$58.7m	0.4%	0.1%
34	BMW Ord	Germany	\$58.6m	0.4%	0.1%
35	Illumina Ord	United States	\$57.8m	0.4%	0.1%
36	Walt Disney Ord	United States	\$57.6m	0.4%	0.1%
37	Nvidia Ord	United States	\$57.5m	0.4%	0.1%
38	Oracle Ord	United States	\$57.2m	0.4%	0.1%
39	Netflix Ord	United States	\$56.6m	0.4%	0.1%
40	AIA Ord	Hong Kong	\$56.4m	0.4%	0.1%
41	Bank Of America Ord	United States	\$55.8m	0.4%	0.1%
42	Costco Wholesale Ord	United States	\$55.6m	0.4%	0.1%
43	Johnson & Johnson Ord	United States	\$55.4m	0.4%	0.1%
44	Workday Cl A Ord	United States	\$54.5m	0.4%	0.1%
45	Tata Consultancy Services Ord	India	\$54.2m	0.4%	0.1%
46	Hartalega Holdings Ord	Malaysia	\$54.0m	0.4%	0.1%
47	Accenture Cl A Ord	United States	\$53.8m	0.4%	0.1%
48	Unitedhealth Grp Ord	United States	\$52.9m	0.4%	0.1%
49	Shopify CL A Sub VTG Ord	Canada	\$50.9m	0.3%	0.1%
50	LG Household Ord	Korea	\$50.4m	0.3%	0.1%
51	Corteva Ord	United States	\$50.2m	0.3%	0.1%
52	Comcast Cl A Ord	United States	\$49.1m	0.3%	0.1%
53	AbbVie Ord	United States	\$46.2m	0.3%	0.1%
54	Zoom Video Communications Cl A	United States	\$46.2m	0.3%	0.1%
55	SK Hynix Ord	Korea	\$45.9m	0.3%	0.1%
56	Charter Communications Cl A Ord	United States	\$45.5m	0.3%	0.1%
57	International Business Machine	United States	\$45.2m	0.3%	0.1%
58	Aon Cl A Ord	United States	\$45.1m	0.3%	0.1%
59	Kroger Ord	United States	\$44.5m	0.3%	0.1%
60	Richemont N Ord	Switzerland	\$44.4m	0.3%	0.1%
61	Salesforce.Com Ord	United States	\$42.0m	0.3%	0.1%
62	American Express Ord	United States	\$41.6m	0.3%	0.1%
63	Dexcom Ord	United States	\$40.6m	0.3%	0.1%
64	Ping An Ord H	China	\$39.8m	0.3%	0.1%
65	CSPC Pharma Ord	China	\$39.7m	0.3%	0.1%
66	Pinduoduo ADR Rep 4 Ord	China	\$39.6m	0.3%	0.1%
67	Alcon Ord	Switzerland	\$39.3m	0.3%	0.1%
68	Electronic Arts Ord	United States	\$38.6m	0.3%	0.1%
69	Roche Holding Par	Switzerland	\$38.6m	0.3%	0.1%
70	Peloton Interactive Ord	United States	\$38.3m	0.3%	0.1%

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Rank	Name	Country	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
71	Lazard CL A Ord	Bermuda	\$37.3m	0.3%	0.1%
72	SAP Ord	Germany	\$36.5m	0.2%	0.1%
73	Altria Group Ord	United States	\$36.0m	0.2%	0.1%
74	Intuitive Surgical In Com New	United States	\$36.0m	0.2%	0.1%
75	America Movil ADR Rep 20 Sr L	Mexico	\$35.7m	0.2%	0.1%
76	Diageo Ord	United Kingdom	\$35.6m	0.2%	0.1%
77	Autohome ADR Rep Cl A Ord	China	\$35.2m	0.2%	0.1%
78	TAL Education GRP 3 ADR Rep CL	China	\$34.0m	0.2%	0.1%
79	Western Union Ord	United States	\$33.7m	0.2%	0.1%
80	News Cl A Ord	United States	\$33.4m	0.2%	0.1%
81	Grupo Aeroportuario Del Pacifi	Mexico	\$33.4m	0.2%	0.1%
82	Kirin Holdings Ord	Japan	\$33.3m	0.2%	0.1%
83	Abbott Laboratories Ord	United States	\$33.0m	0.2%	0.1%
84	JPMorgan Chase Ord	United States	\$32.8m	0.2%	0.1%
85	JD-Sw Ord	China	\$32.3m	0.2%	0.1%
86	SK Telecom Ord	Korea	\$31.8m	0.2%	0.1%
87	Delivery Hero Ord	Germany	\$31.8m	0.2%	0.1%
88	Vestas Wind Systems Ord	Denmark	\$31.7m	0.2%	0.1%
89	C Overseas-500 Ord	China	\$31.2m	0.2%	0.1%
90	Spotify Technology Ord	Sweden	\$30.9m	0.2%	0.1%
91	Howmet Aerospace Ord	United States	\$30.7m	0.2%	0.1%
92	Trip Com Group Adr	China	\$30.3m	0.2%	0.1%
93	Atlassian Cl A Ord	United States	\$29.9m	0.2%	0.1%
94	Activision Blizzard Ord	United States	\$29.8m	0.2%	0.1%
95	S&P Global Ord	United States	\$29.6m	0.2%	0.1%
96	CSX Ord	United States	\$29.6m	0.2%	0.1%
97	Heineken Ord	Netherlands	\$29.4m	0.2%	0.1%
98	Lonza Group Ord	Switzerland	\$29.1m	0.2%	0.1%
99	Lennar Cl A Ord	United States	\$28.8m	0.2%	0.1%
100	Adyen Ord	Netherlands	\$28.7m	0.2%	0.1%
Total			\$6,627.5m	45.3%	13.2%

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Sector allocation of the 100 largest holdings

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Communication Services	\$1,101.5m	7.5%	2.2%
Consumer Discretionary	\$1,685.7m	11.5%	3.4%
Consumer Staples	\$687.3m	4.7%	1.4%
Energy	\$0.0m	0.0%	0.0%
Financials	\$409.4m	2.8%	0.8%
Health Care	\$823.1m	5.6%	1.6%
Industrials	\$287.4m	2.0%	0.6%
Information Technology	\$1,551.6m	10.6%	3.1%
Materials	\$50.2m	0.3%	0.1%
Real Estate	\$31.2m	0.2%	0.1%
Utilities	\$0.0m	0.0%	0.0%
Total	\$6,627.5m	45.3%	13.2%