



Investment holdings disclosure.

Australian equities

100 largest holdings

Rank	Name	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
1	BHP Group Ord	\$707.2m	5.3%	1.2%
2	Commonwealth Bank Of Australia	\$701.8m	5.3%	1.2%
3	CSL Ord	\$680.6m	5.1%	1.2%
4	Westpac Banking Corporation Ord	\$522.8m	4.0%	0.9%
5	Australia New Zealand Banking	\$467.6m	3.5%	0.8%
6	National Australia Bank Ord	\$444.3m	3.4%	0.8%
7	Telstra Corporation Ord	\$359.1m	2.7%	0.6%
8	Macquarie Group Ord	\$307.3m	2.3%	0.5%
9	Wesfarmers Ord	\$280.6m	2.1%	0.5%
10	Woolworths Group Ord	\$251.9m	1.9%	0.4%
11	Rio Tinto Ord	\$222.4m	1.7%	0.4%
12	Tabcorp Holdings Ord	\$219.6m	1.7%	0.4%
13	QBE Insurance Group Ord	\$196.3m	1.5%	0.3%
14	Newcrest Mining Ord	\$195.1m	1.5%	0.3%
15	Aristocrat Leisure Ord	\$191.3m	1.4%	0.3%
16	Boral Ord	\$170.0m	1.3%	0.3%
17	James Hardie Industries CDI	\$166.3m	1.3%	0.3%
18	Oil Search Ord	\$137.1m	1.0%	0.2%
19	Santos Ord	\$131.1m	1.0%	0.2%
20	Goodman Group Unt	\$125.5m	0.9%	0.2%
21	Fortescue Metals Group Ord	\$122.4m	0.9%	0.2%
22	Incitec Pivot Ord	\$113.7m	0.9%	0.2%
23	Qantas Airways Ord	\$111.7m	0.8%	0.2%
24	Woodside Petroleum Ord	\$110.2m	0.8%	0.2%
25	Ampol Ord	\$110.1m	0.8%	0.2%
26	Seek Ord	\$109.7m	0.8%	0.2%
27	Transurban Group Stapled Unt	\$101.2m	0.8%	0.2%
28	Coles Group Ord	\$98.3m	0.7%	0.2%
29	South32 Ord G	\$97.7m	0.7%	0.2%
30	Bluescope Steel Ord	\$95.4m	0.7%	0.2%

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31	Virgin Money Uk cdi	\$91.6m	0.7%	0.2%
32	Mineral Resources Ord	\$90.1m	0.7%	0.2%
33	Healius Ord	\$89.8m	0.7%	0.2%
34	Oz Minerals Ord	\$87.7m	0.7%	0.2%
35	Lend Lease Group Npv (Stapled)	\$78.9m	0.6%	0.1%
36	JB Hi-Fi Ord	\$78.2m	0.6%	0.1%
37	Atlas Arteria Stapled Unt	\$76.9m	0.6%	0.1%
38	Xero Ord	\$75.8m	0.6%	0.1%
39	Aurizon Holdings Ord	\$73.6m	0.6%	0.1%
40	Amcor CDI	\$73.5m	0.6%	0.1%
41	Ramsay Health Care Ord	\$72.3m	0.5%	0.1%
42	Alumina Ord	\$70.3m	0.5%	0.1%
43	Lynas Rare Earths Ord	\$69.7m	0.5%	0.1%
44	Crown Resorts Ord	\$69.5m	0.5%	0.1%
45	Resmed CDI	\$69.5m	0.5%	0.1%
46	The Star Entertainment Group O	\$67.3m	0.5%	0.1%
47	Sims Ord	\$66.7m	0.5%	0.1%
48	Sydney Airport Stapled Unt	\$65.0m	0.5%	0.1%
49	Evolution Mining Ord	\$64.4m	0.5%	0.1%
50	Afterpay Ord	\$64.1m	0.5%	0.1%
51	Metcash Ord	\$61.9m	0.5%	0.1%
52	Nine Entertainment Co Holdings	\$60.6m	0.5%	0.1%
53	Computershare Ord	\$60.4m	0.5%	0.1%
54	Treasury Wine Estates Ord	\$60.4m	0.5%	0.1%
55	Brambles Ord	\$60.2m	0.5%	0.1%
56	Bank Of Queensland Ord	\$59.6m	0.5%	0.1%
57	REA Group Ord	\$59.0m	0.4%	0.1%
58	Ansell Ord	\$58.4m	0.4%	0.1%
59	Northern Star Resources Ord	\$56.1m	0.4%	0.1%
60	Charter Hall Grp Stapled Unt	\$54.4m	0.4%	0.1%
61	Premier Investments Ord	\$54.2m	0.4%	0.1%
62	Medibank Private Ord	\$54.0m	0.4%	0.1%
63	Insurance Australia Grp Ord	\$53.7m	0.4%	0.1%
64	CSR Ord	\$53.4m	0.4%	0.1%
65	Downer Edi Ord	\$53.3m	0.4%	0.1%
66	Seven Group Holdings Ord	\$52.0m	0.4%	0.1%
67	Sonic Healthcare Ord	\$51.9m	0.4%	0.1%
68	Janus Henderson CDI	\$51.4m	0.4%	0.1%
69	Worley Ord	\$50.9m	0.4%	0.1%
70	Reliance Worldwide Corporation	\$49.8m	0.4%	0.1%

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Rank	Name	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
71	Orora Ord	\$47.3m	0.4%	0.1%
72	Fletcher Building Ord	\$46.3m	0.3%	0.1%
73	Qube Holdings Ord	\$45.0m	0.3%	0.1%
74	GPT Group Stapled Unt	\$44.5m	0.3%	0.1%
75	Suncorp Metway Ord	\$44.3m	0.3%	0.1%
76	ALS Ord	\$43.3m	0.3%	0.1%
77	Nufarm Ord	\$42.8m	0.3%	0.1%
78	Origin Energy Ord	\$42.6m	0.3%	0.1%
79	Iluka Resources Ord	\$42.6m	0.3%	0.1%
80	Scentre Group Stapld Unit	\$42.3m	0.3%	0.1%
81	Stockland Stapled Unt	\$41.3m	0.3%	0.1%
82	Challenger Ord	\$39.7m	0.3%	0.1%
83	Igo Ord	\$39.3m	0.3%	0.1%
84	Nextdc Ord	\$38.9m	0.3%	0.1%
85	Chorus Ord	\$38.3m	0.3%	0.1%
86	News Corporation Class B Votin	\$36.8m	0.3%	0.1%
87	Bendigo And Adelaide Bank Ord	\$36.2m	0.3%	0.1%
88	Mirvac Group Stapled Unt	\$35.6m	0.3%	0.1%
89	ASX Ord	\$35.2m	0.3%	0.1%
90	APA Group Stapled Unt	\$34.7m	0.3%	0.1%
91	AMP Ord	\$33.9m	0.3%	0.1%
92	IRESS Ord	\$33.8m	0.3%	0.1%
93	Flight Centre Travel Group Ord	\$32.6m	0.2%	0.1%
94	Cochlear Ord	\$32.1m	0.2%	0.1%
95	Vocus Group Ord	\$31.6m	0.2%	0.1%
96	Beach Energy Ord	\$30.8m	0.2%	0.1%
97	Fisher And Paykel Healthcare O	\$30.6m	0.2%	0.1%
98	Auckland International Airport	\$30.3m	0.2%	0.1%
99	Domino's Pizza Enterprises Ord	\$30.2m	0.2%	0.1%
100	Elders Ord	\$29.8m	0.2%	0.1%
Total		\$11,291.6m	85.4%	19.5%

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Sector allocation of the 100 largest holdings

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Communication Services	\$695.0m	5.25%	1.2%
Consumer Discretionary	\$1,062.6m	8.03%	1.8%
Consumer Staples	\$502.3m	3.80%	0.9%
Energy	\$612.9m	4.63%	1.1%
Financials	\$3,139.7m	23.74%	5.4%
Health Care	\$1,085.3m	8.21%	1.9%
Industrials	\$762.2m	5.76%	1.3%
Information Technology	\$234.0m	1.77%	0.4%
Materials	\$2,740.3m	20.72%	4.7%
Real Estate	\$422.7m	3.20%	0.7%
Utilities	\$34.7m	0.26%	0.1%
Total	\$11,291.6m	85.4%	19.5%