



# Investment holdings disclosure.

## International equities

### 100 largest holdings

| Rank | Name                            | Country        | Amount Invested (AUD million) | % of Asset Class | % of Total Fund |
|------|---------------------------------|----------------|-------------------------------|------------------|-----------------|
| 1    | Taiwan Semicont Man Ord         | Taiwan         | \$363.6m                      | 2.1%             | 0.6%            |
| 2    | Amazon Com Ord                  | United States  | \$253.6m                      | 1.4%             | 0.4%            |
| 3    | Tencent Ord                     | China          | \$247.5m                      | 1.4%             | 0.4%            |
| 4    | Alphabet Cl A Ord               | United States  | \$246.2m                      | 1.4%             | 0.4%            |
| 5    | Samsung Electr Ord              | Korea          | \$237.2m                      | 1.3%             | 0.4%            |
| 6    | Microsoft Ord                   | United States  | \$214.6m                      | 1.2%             | 0.4%            |
| 7    | British American Tobacco Ord    | United Kingdom | \$210.5m                      | 1.2%             | 0.4%            |
| 8    | Apple Ord                       | United States  | \$172.2m                      | 1.0%             | 0.3%            |
| 9    | Facebook Cl A Ord               | United States  | \$154.3m                      | 0.9%             | 0.3%            |
| 10   | Alibaba Group Holding ADR Rep   | China          | \$135.4m                      | 0.8%             | 0.2%            |
| 11   | Naspers N Ord                   | South Africa   | \$121.7m                      | 0.7%             | 0.2%            |
| 12   | Bank Of America Ord             | United States  | \$110.0m                      | 0.6%             | 0.2%            |
| 13   | Meituan-W Ord                   | China          | \$108.0m                      | 0.6%             | 0.2%            |
| 14   | Tesla Ord                       | United States  | \$106.7m                      | 0.6%             | 0.2%            |
| 15   | Netease ADR                     | China          | \$106.3m                      | 0.6%             | 0.2%            |
| 16   | Philip Morris International Ord | United States  | \$103.6m                      | 0.6%             | 0.2%            |
| 17   | HDFC Bank ADR Rep 3 Ord         | India          | \$103.6m                      | 0.6%             | 0.2%            |
| 18   | ASML Holding Ord                | Netherlands    | \$103.1m                      | 0.6%             | 0.2%            |
| 19   | Techtronic Ind Ord              | Hong Kong      | \$100.6m                      | 0.6%             | 0.2%            |
| 20   | Baba-Sw Ord                     | China          | \$97.3m                       | 0.5%             | 0.2%            |
| 21   | Novartis N Ord                  | Switzerland    | \$93.9m                       | 0.5%             | 0.2%            |
| 22   | Walt Disney Ord                 | United States  | \$93.4m                       | 0.5%             | 0.2%            |
| 23   | Booking Holdings Ord            | United States  | \$91.5m                       | 0.5%             | 0.2%            |
| 24   | Anthem Ord                      | United States  | \$90.7m                       | 0.5%             | 0.2%            |
| 25   | XPO Logistics Ord               | United States  | \$89.0m                       | 0.5%             | 0.2%            |
| 26   | Anglo American Ord              | United Kingdom | \$82.5m                       | 0.5%             | 0.1%            |
| 27   | Mercadolibre Ord                | United States  | \$81.8m                       | 0.5%             | 0.1%            |
| 28   | Charles Schwab Ord              | United States  | \$81.2m                       | 0.5%             | 0.1%            |
| 29   | PayPal Holdings Ord             | United States  | \$79.2m                       | 0.4%             | 0.1%            |
| 30   | Maruti Suzuki India Ord         | India          | \$79.0m                       | 0.4%             | 0.1%            |

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|------|-------------------------------|----------------|-------------------------------|------------------|-----------------|
| 31   | Nestle N Ord                  | Switzerland    | \$78.2m                       | 0.4%             | 0.1%            |
| 32   | Reckitt Benckiser Group Ord   | United Kingdom | \$76.4m                       | 0.4%             | 0.1%            |
| 33   | Nintendo Ord                  | Japan          | \$73.0m                       | 0.4%             | 0.1%            |
| 34   | Corteva Ord                   | United States  | \$71.4m                       | 0.4%             | 0.1%            |
| 35   | Pinduoduo ADR Rep 4 Ord       | China          | \$70.9m                       | 0.4%             | 0.1%            |
| 36   | Bristol Myers Squibb Ord      | United States  | \$70.5m                       | 0.4%             | 0.1%            |
| 37   | Fox CI A Ord                  | United States  | \$70.3m                       | 0.4%             | 0.1%            |
| 38   | Johnson & Johnson Ord         | United States  | \$70.3m                       | 0.4%             | 0.1%            |
| 39   | Oracle Ord                    | United States  | \$69.5m                       | 0.4%             | 0.1%            |
| 40   | SK Hynix Ord                  | Korea          | \$69.0m                       | 0.4%             | 0.1%            |
| 41   | Nvidia Ord                    | United States  | \$68.2m                       | 0.4%             | 0.1%            |
| 42   | Illumina Ord                  | United States  | \$67.0m                       | 0.4%             | 0.1%            |
| 43   | Accenture CI A Ord            | United States  | \$66.9m                       | 0.4%             | 0.1%            |
| 44   | Netflix Ord                   | United States  | \$65.7m                       | 0.4%             | 0.1%            |
| 45   | JPMorgan Chase Ord            | United States  | \$65.6m                       | 0.4%             | 0.1%            |
| 46   | Tata Consultancy Services Ord | India          | \$65.6m                       | 0.4%             | 0.1%            |
| 47   | Unitedhealth Grp Ord          | United States  | \$65.2m                       | 0.4%             | 0.1%            |
| 48   | Richemont N Ord               | Switzerland    | \$64.0m                       | 0.4%             | 0.1%            |
| 49   | Workday CI A Ord              | United States  | \$63.9m                       | 0.4%             | 0.1%            |
| 50   | Comcast CI A Ord              | United States  | \$63.7m                       | 0.4%             | 0.1%            |
| 51   | Aon CI A Ord                  | United States  | \$61.8m                       | 0.3%             | 0.1%            |
| 52   | American Express Ord          | United States  | \$60.2m                       | 0.3%             | 0.1%            |
| 53   | BMW Ord                       | Germany        | \$59.2m                       | 0.3%             | 0.1%            |
| 54   | News CI A Ord                 | United States  | \$58.5m                       | 0.3%             | 0.1%            |
| 55   | Kering Ord                    | France         | \$57.8m                       | 0.3%             | 0.1%            |
| 56   | Costco Wholesale Ord          | United States  | \$54.5m                       | 0.3%             | 0.1%            |
| 57   | Ebay Ord                      | United States  | \$54.4m                       | 0.3%             | 0.1%            |
| 58   | Salesforce.Com Ord            | United States  | \$53.4m                       | 0.3%             | 0.1%            |
| 59   | Shopify CL A Sub VTG Ord      | Canada         | \$53.4m                       | 0.3%             | 0.1%            |
| 60   | LG Household Ord              | Korea          | \$53.3m                       | 0.3%             | 0.1%            |
| 61   | AIA Ord                       | Hong Kong      | \$51.2m                       | 0.3%             | 0.1%            |
| 62   | Altria Group Ord              | United States  | \$49.3m                       | 0.3%             | 0.1%            |
| 63   | AbbVie Ord                    | United States  | \$49.2m                       | 0.3%             | 0.1%            |
| 64   | Ing Groep Ord                 | Netherlands    | \$48.9m                       | 0.3%             | 0.1%            |
| 65   | Alcon Ord                     | Switzerland    | \$48.3m                       | 0.3%             | 0.1%            |
| 66   | Top Glove Corporation Ord     | Malaysia       | \$48.3m                       | 0.3%             | 0.1%            |
| 67   | Howmet Aerospace Ord          | United States  | \$48.1m                       | 0.3%             | 0.1%            |
| 68   | Diageo Ord                    | United Kingdom | \$47.4m                       | 0.3%             | 0.1%            |
| 69   | Lazard CL A Ord               | Bermuda        | \$45.8m                       | 0.3%             | 0.1%            |
| 70   | Kroger Ord                    | United States  | \$45.2m                       | 0.3%             | 0.1%            |

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|--------------|---------------------------------|----------------|-------------------------------|------------------|-----------------|
| 71           | Charter Communications Cl A Ord | United States  | \$44.2m                       | 0.2%             | 0.1%            |
| 72           | SK Telecom Ord                  | Korea          | \$44.1m                       | 0.2%             | 0.1%            |
| 73           | S&P Global Ord                  | United States  | \$42.3m                       | 0.2%             | 0.1%            |
| 74           | Bnk Central Asia Ord            | Indonesia      | \$42.2m                       | 0.2%             | 0.1%            |
| 75           | Huntington Bancshares Ord       | United States  | \$41.0m                       | 0.2%             | 0.1%            |
| 76           | Peloton Interactive Ord         | United States  | \$40.8m                       | 0.2%             | 0.1%            |
| 77           | Grupo Aeroportuario Del Pacifi  | Mexico         | \$40.8m                       | 0.2%             | 0.1%            |
| 78           | Dexcom Ord                      | United States  | \$40.7m                       | 0.2%             | 0.1%            |
| 79           | Electronic Arts Ord             | United States  | \$40.5m                       | 0.2%             | 0.1%            |
| 80           | Adyen Ord                       | Netherlands    | \$40.2m                       | 0.2%             | 0.1%            |
| 81           | Yandex Cl A Ord                 | Netherlands    | \$40.1m                       | 0.2%             | 0.1%            |
| 82           | MGM Resorts International Ord   | United States  | \$40.1m                       | 0.2%             | 0.1%            |
| 83           | LG Chem Ord                     | Korea          | \$40.0m                       | 0.2%             | 0.1%            |
| 84           | Citigroup Inc Com               | United States  | \$39.9m                       | 0.2%             | 0.1%            |
| 85           | Home Depot Ord                  | United States  | \$39.2m                       | 0.2%             | 0.1%            |
| 86           | Western Union Ord               | United States  | \$39.0m                       | 0.2%             | 0.1%            |
| 87           | Abbott Laboratories Ord         | United States  | \$38.2m                       | 0.2%             | 0.1%            |
| 88           | Zoom Video Communications Cl A  | United States  | \$37.8m                       | 0.2%             | 0.1%            |
| 89           | Activision Blizzard Ord         | United States  | \$37.1m                       | 0.2%             | 0.1%            |
| 90           | CSX Ord                         | United States  | \$37.1m                       | 0.2%             | 0.1%            |
| 91           | Cme Group Cl A Ord              | United States  | \$37.0m                       | 0.2%             | 0.1%            |
| 92           | Intuitive Surgical In Com New   | United States  | \$36.6m                       | 0.2%             | 0.1%            |
| 93           | America Movil ADR Rep 20 Sr L   | Mexico         | \$36.6m                       | 0.2%             | 0.1%            |
| 94           | Moderna Ord                     | United States  | \$36.5m                       | 0.2%             | 0.1%            |
| 95           | Informa Ord                     | United Kingdom | \$35.6m                       | 0.2%             | 0.1%            |
| 96           | Caterpillar Ord                 | United States  | \$35.4m                       | 0.2%             | 0.1%            |
| 97           | Spotify Technology Ord          | Sweden         | \$34.8m                       | 0.2%             | 0.1%            |
| 98           | Indraprastha Gas Ord            | India          | \$34.7m                       | 0.2%             | 0.1%            |
| 99           | Mtk Ord                         | Taiwan         | \$34.3m                       | 0.2%             | 0.1%            |
| 100          | Intel Ord                       | United States  | \$33.8m                       | 0.2%             | 0.1%            |
| <b>Total</b> |                                 |                | <b>\$7,742.0m</b>             | <b>43.7%</b>     | <b>13.4%</b>    |

## International equities.

### Sector allocation of the 100 largest holdings

| Sector                 | Amount Invested (AUD million) | % of Asset Class | % of Total Fund |
|------------------------|-------------------------------|------------------|-----------------|
| Communication Services | \$1,297.5m                    | 7.3%             | 2.2%            |
| Consumer Discretionary | \$1,749.2m                    | 9.9%             | 3.0%            |
| Consumer Staples       | \$718.2m                      | 4.1%             | 1.2%            |
| Energy                 | \$0.0m                        | 0.0%             | 0.0%            |
| Financials             | \$830.7m                      | 4.7%             | 1.4%            |
| Health Care            | \$755.2m                      | 4.3%             | 1.3%            |
| Industrials            | \$351.0m                      | 2.0%             | 0.6%            |
| Information Technology | \$1,811.6m                    | 10.2%            | 3.1%            |
| Materials              | \$193.9m                      | 1.1%             | 0.3%            |
| Real Estate            | \$0.0m                        | 0.0%             | 0.0%            |
| Utilities              | \$34.7m                       | 0.2%             | 0.1%            |
| <b>Total</b>           | <b>\$7,742.0m</b>             | <b>43.7%</b>     | <b>13.4%</b>    |