

Top 50 Australian Equities holdings

Investment Funds (Class A and Class B) - Diversified Funds & Australian Equities Fund

As at 30 June 2021

No.	Company	Country of domicile	Weight
1	BHP GROUP LTD	AUSTRALIA	6.71%
2	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	6.51%
3	CSL LTD	AUSTRALIA	4.56%
4	AUST AND NZ BANKING GROUP	AUSTRALIA	4.09%
5	TRANSURBAN GROUP	AUSTRALIA	3.40%
6	JAMES HARDIE INDUSTRIES	IRELAND	2.93%
7	WOOLWORTHS GROUP LTD	AUSTRALIA	2.64%
8	WESTPAC BANKING CORP	AUSTRALIA	2.60%
9	MACQUARIE GROUP LTD	AUSTRALIA	2.59%
10	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	2.37%
11	RIO TINTO LTD	AUSTRALIA	1.93%
12	TELSTRA CORP LTD	AUSTRALIA	1.86%
13	QBE INSURANCE GROUP LTD	AUSTRALIA	1.51%
14	WESFARMERS LTD	AUSTRALIA	1.44%
15	COLES GROUP LTD	AUSTRALIA	1.39%
16	APA GROUP	AUSTRALIA	1.23%
17	LENDLEASE GROUP	AUSTRALIA	1.22%
18	ASX LTD	AUSTRALIA	1.21%
19	ARISTOCRAT LEISURE LTD	AUSTRALIA	1.20%
20	ILUKA RESOURCES LTD	AUSTRALIA	1.19%
21	QANTAS AIRWAYS LTD	AUSTRALIA	1.09%
22	MEDIBANK PRIVATE LTD	AUSTRALIA	1.05%
23	SYDNEY AIRPORT	AUSTRALIA	1.04%
24	SEEK LTD	AUSTRALIA	1.02%
25	WOODSIDE PETROLEUM LTD	AUSTRALIA	0.99%
26	INSURANCE AUSTRALIA GROUP	AUSTRALIA	0.97%
27	FISHER + PAYKEL HEALTHCARE	NEW ZEALAND	0.95%
28	ATLAS ARTERIA	AUSTRALIA	0.93%
29	ORIGIN ENERGY LTD	AUSTRALIA	0.92%
30	ANSELL LTD	AUSTRALIA	0.90%
31	SUNCORP GROUP LTD	AUSTRALIA	0.89%
32	RESMED INC	UNITED STATES	0.84%
33	VOCUS GROUP LTD	AUSTRALIA	0.84%
34	WORLEY LTD	AUSTRALIA	0.83%
35	FORTESCUE METALS GROUP LTD	AUSTRALIA	0.77%
36	NINE ENTERTAINMENT CO HOLDINGS LIMITED	AUSTRALIA	0.76%
37	COCHLEAR LTD	AUSTRALIA	0.75%
38	LINK ADMINISTRATION HOLDINGS	AUSTRALIA	0.74%

Issued by Aware Financial Services Australia Limited (ABN 86 003 742 756, AFSL 238430) the responsible entity of Aware Investment Funds.

No.	Company	Country of domicile	Weight
39	REA GROUP LTD	AUSTRALIA	0.74%
40	METCASH LTD	AUSTRALIA	0.73%
41	CARSALES.COM LTD	AUSTRALIA	0.71%
42	STAR ENTERTAINMENT GRP LTD/T	AUSTRALIA	0.71%
43	MIRVAC GROUP REIT	AUSTRALIA	0.70%
44	GOODMAN GROUP REIT	AUSTRALIA	0.69%
45	TPG TELECOM LTD	AUSTRALIA	0.69%
46	DOWNER EDI LTD	AUSTRALIA	0.67%
47	STOCKLAND REIT	AUSTRALIA	0.66%
48	INCITEC PIVOT LTD	AUSTRALIA	0.66%
49	AMCOR PLC	AUSTRALIA	0.66%
50	IOOF HOLDINGS LTD	AUSTRALIA	0.64%
Total			77.11% ¹

¹ The remaining percentage is spread across small investments in many companies.