

Top 50 Australian Equities holdings

Diversified options: Growth¹, High Growth¹ and Growth Plus²

As at 30 June 2021

No.	Company	Country of domicile	Weight
1	BHP GROUP LTD	AUSTRALIA	5.37%
2	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	5.35%
3	CSL LTD	AUSTRALIA	4.99%
4	JAMES HARDIE INDUSTRIES	IRELAND	3.19%
5	AUST AND NZ BANKING GROUP	AUSTRALIA	3.17%
6	WESTPAC BANKING CORP	AUSTRALIA	2.87%
7	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	2.87%
8	MACQUARIE GROUP LTD	AUSTRALIA	2.79%
9	RESMED INC	UNITED STATES	2.64%
10	ARISTOCRAT LEISURE LTD	AUSTRALIA	2.10%
11	TRANSURBAN GROUP	AUSTRALIA	1.98%
12	WOOLWORTHS GROUP LTD	AUSTRALIA	1.71%
13	WESFARMERS LTD	AUSTRALIA	1.47%
14	SEEK LTD	AUSTRALIA	1.46%
15	TELSTRA CORP LTD	AUSTRALIA	1.40%
16	XERO LTD	NEW ZEALAND	1.38%
17	AFTERPAY LTD	AUSTRALIA	1.32%
18	CARSALES.COM LTD	AUSTRALIA	1.32%
19	FISHER + PAYKEL HEALTHCARE	NEW ZEALAND	1.32%
20	SYDNEY AIRPORT	AUSTRALIA	1.29%
21	RIO TINTO LTD	AUSTRALIA	1.26%
22	COCHLEAR LTD	AUSTRALIA	1.26%
23	REA GROUP LTD	AUSTRALIA	1.25%
24	QBE INSURANCE GROUP LTD	AUSTRALIA	1.07%
25	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	1.06%
26	RAMSAY HEALTH CARE LTD	AUSTRALIA	1.04%
27	FORTESCUE METALS GROUP LTD	AUSTRALIA	1.01%
28	RELIANCE WORLDWIDE CORP LTD	UNITED STATES	0.93%
29	GOODMAN GROUP REIT	AUSTRALIA	0.91%
30	COLES GROUP LTD	AUSTRALIA	0.84%
31	ILUKA RESOURCES LTD	AUSTRALIA	0.80%
32	SUNCORP GROUP LTD	AUSTRALIA	0.78%
33	DOWNER EDI LTD	AUSTRALIA	0.75%
34	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	0.74%
35	ALTIUM LTD	AUSTRALIA	0.69%
36	BRAMBLES LTD	AUSTRALIA	0.66%
37	LENDLEASE GROUP	AUSTRALIA	0.66%
38	WOODSIDE PETROLEUM LTD	AUSTRALIA	0.63%

No.	Company	Country of domicile	Weight
39	NEWCREST MINING LTD	AUSTRALIA	0.61%
40	SONIC HEALTHCARE LTD	AUSTRALIA	0.59%
41	ASX LTD	AUSTRALIA	0.57%
42	MEDIBANK PRIVATE LTD	AUSTRALIA	0.57%
43	TABCORP HOLDINGS LTD	AUSTRALIA	0.57%
44	WISETECH GLOBAL LTD	AUSTRALIA	0.55%
45	SCENTRE GROUP REIT	AUSTRALIA	0.55%
46	REECE LTD	AUSTRALIA	0.53%
47	SANTOS LTD	AUSTRALIA	0.52%
48	IRESS LTD	AUSTRALIA	0.52%
49	ANSELL LTD	AUSTRALIA	0.52%
50	STOCKLAND REIT NPV	AUSTRALIA	0.52%
Total			72.97% ³

¹ Aware Super Accumulation, Transition to Retirement Income Stream, Retirement Income Stream (ex-First State Super products).

² Aware Super Personal Retirement Plan, Allocated Pension and Term Allocated Pension (ex-StatePlus products).

³ The remaining percentage of the Australian Equities asset class is spread across small investments in many companies.