

Top 50 Australian Equities holdings

Diversified options: Conservative Growth¹, Balanced Growth¹, Capital Stable², Moderate², Balanced² and Growth²

As at 30 June 2021

No.	Company	Country of domicile	Weight
1	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	5.82%
2	BHP GROUP LTD	AUSTRALIA	5.22%
3	CSL LTD	AUSTRALIA	4.80%
4	TELSTRA CORP LTD	AUSTRALIA	3.42%
5	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	3.05%
6	AUST AND NZ BANKING GROUP	AUSTRALIA	3.05%
7	WESTPAC BANKING CORP	AUSTRALIA	3.02%
8	RIO TINTO LTD	AUSTRALIA	2.50%
9	WOOLWORTHS GROUP LTD	AUSTRALIA	2.27%
10	COLES GROUP LTD	AUSTRALIA	2.09%
11	WESFARMERS LTD	AUSTRALIA	1.95%
12	JAMES HARDIE INDUSTRIES	IRELAND	1.50%
13	METCASH LTD	AUSTRALIA	1.47%
14	BRAMBLES LTD	AUSTRALIA	1.39%
15	AMCOR PLC	AUSTRALIA	1.35%
16	ANSELL LTD	AUSTRALIA	1.34%
17	SUNCORP GROUP LTD	AUSTRALIA	1.28%
18	RESMED INC	UNITED STATES	1.19%
19	GOODMAN GROUP REIT	AUSTRALIA	1.16%
20	APA GROUP	AUSTRALIA	1.16%
21	MACQUARIE GROUP LTD	AUSTRALIA	1.13%
22	SONIC HEALTHCARE LTD	AUSTRALIA	1.13%
23	FORTESCUE METALS GROUP LTD	AUSTRALIA	1.12%
24	AURIZON HOLDINGS LTD	AUSTRALIA	1.07%
25	QBE INSURANCE GROUP LTD	AUSTRALIA	1.06%
26	NEWCREST MINING LTD	AUSTRALIA	1.05%
27	TRANSURBAN GROUP	AUSTRALIA	1.02%
28	WOODSIDE PETROLEUM LTD	AUSTRALIA	0.97%
29	ILUKA RESOURCES LTD	AUSTRALIA	0.95%
30	INSURANCE AUSTRALIA GROUP	AUSTRALIA	0.93%
31	LENDLEASE GROUP	AUSTRALIA	0.88%
32	ARISTOCRAT LEISURE LTD	AUSTRALIA	0.83%
33	ORIGIN ENERGY LTD	AUSTRALIA	0.82%
34	MEDIBANK PRIVATE LTD	AUSTRALIA	0.76%
35	NINE ENTERTAINMENT CO HOLDINGS LTD	AUSTRALIA	0.75%
36	ORORA LTD	AUSTRALIA	0.74%
37	TABCORP HOLDINGS LTD	AUSTRALIA	0.74%

No.	Company	Country of domicile	Weight
38	ASX LTD	AUSTRALIA	0.71%
39	INCITEC PIVOT LTD	AUSTRALIA	0.69%
40	AUSNET SERVICES	AUSTRALIA	0.68%
41	STOCKLAND REIT NPV	AUSTRALIA	0.67%
42	ATLAS ARTERIA	AUSTRALIA	0.67%
43	VOCUS GROUP LTD	AUSTRALIA	0.65%
44	SEEK LTD	AUSTRALIA	0.62%
45	WORLEY LTD	AUSTRALIA	0.61%
46	INGHAMS GROUP LTD	AUSTRALIA	0.59%
47	ALUMINA LTD	AUSTRALIA	0.59%
48	CARSALES.COM LTD	AUSTRALIA	0.58%
49	JB HI FI LTD	AUSTRALIA	0.58%
50	LINK ADMINISTRATION HOLDINGS	AUSTRALIA	0.56%
Total			73.17% ³

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

² Aware Super Personal Retirement Plan, Tailored Super Plan, Transition to Retirement Pension, Flexible Income 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.