

## Top 50 Australian Equities holdings

### Australian Equities<sup>1</sup> single asset class options

As at 30 June 2021

No.	Company	Country of domicile	Weight
1	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	8.63%
2	BHP GROUP LTD	AUSTRALIA	6.97%
3	CSL LTD	AUSTRALIA	6.33%
4	WESTPAC BANKING CORP	AUSTRALIA	4.60%
5	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	4.20%
6	AUST AND NZ BANKING GROUP	AUSTRALIA	3.91%
7	WESFARMERS LTD	AUSTRALIA	3.27%
8	MACQUARIE GROUP LTD	AUSTRALIA	2.63%
9	WOOLWORTHS GROUP LTD	AUSTRALIA	2.35%
10	RIO TINTO LTD	AUSTRALIA	2.30%
11	TELSTRA CORP LTD	AUSTRALIA	2.18%
12	FORTESCUE METALS GROUP LTD	AUSTRALIA	1.93%
13	TRANSURBAN GROUP	AUSTRALIA	1.91%
14	GOODMAN GROUP REIT	AUSTRALIA	1.72%
15	AFTERPAY LTD	AUSTRALIA	1.25%
16	ARISTOCRAT LEISURE LTD	AUSTRALIA	1.22%
17	COLES GROUP LTD	AUSTRALIA	1.11%
18	WOODSIDE PETROLEUM LTD	AUSTRALIA	1.03%
19	NEWCREST MINING LTD	AUSTRALIA	1.01%
20	JAMES HARDIE INDUSTRIES	IRELAND	0.96%
21	XERO LTD	NEW ZEALAND	0.87%
22	SONIC HEALTHCARE LTD	AUSTRALIA	0.86%
23	BRAMBLES LTD	AUSTRALIA	0.83%
24	COCHLEAR LTD	AUSTRALIA	0.81%
25	QBE INSURANCE GROUP LTD	AUSTRALIA	0.78%
26	SYDNEY AIRPORT	AUSTRALIA	0.77%
27	ASX LTD	AUSTRALIA	0.74%
28	SCENTRE GROUP REIT	AUSTRALIA	0.70%
29	SUNCORP GROUP LTD	AUSTRALIA	0.70%
30	SANTOS LTD	AUSTRALIA	0.65%
31	INSURANCE AUSTRALIA GROUP	AUSTRALIA	0.62%
32	AMCOR PLC	AUSTRALIA	0.59%
33	DEXUS/AU REIT	AUSTRALIA	0.57%
34	TABCORP HOLDINGS LTD	AUSTRALIA	0.57%
35	RAMSAY HEALTH CARE LTD	AUSTRALIA	0.57%
36	MIRVAC GROUP REIT	AUSTRALIA	0.56%
37	RESMED INC	UNITED STATES	0.55%
38	STOCKLAND REIT	AUSTRALIA	0.54%

No.	Company	Country of domicile	Weight
39	SEEK LTD	AUSTRALIA	0.54%
40	NORTHERN STAR RESOURCES LTD	AUSTRALIA	0.52%
41	APA GROUP	AUSTRALIA	0.52%
42	GPT GROUP REIT	AUSTRALIA	0.46%
43	COMPUTERSHARE LTD	AUSTRALIA	0.45%
44	REA GROUP LTD	AUSTRALIA	0.44%
45	MEDIBANK PRIVATE LTD	AUSTRALIA	0.43%
46	MINERAL RESOURCES LTD	AUSTRALIA	0.42%
47	TREASURY WINE ESTATES LTD	AUSTRALIA	0.41%
48	LENLEASE GROUP	AUSTRALIA	0.39%
49	ENDEAVOUR GROUP LTD	AUSTRALIA	0.39%
50	EVOLUTION MINING LTD	AUSTRALIA	0.37%
Total			77.13% <sup>2</sup>

<sup>1</sup> Aware Super Accumulation, Transition to Retirement Income Stream, Retirement Income Stream (ex-First State Super products) and Aware Super Personal Retirement Plan, Tailored Super Plan, Transition to Retirement Pension, Flexible Income Plan, Allocated Pension and Term Allocated Pension (ex-StatePlus products).

<sup>2</sup> The remaining percentage of the option is spread across small investments in many companies.