

Top 50 International Equities holdings

Diversified options: Growth¹, High Growth¹ and Growth Plus²

As at 30 September 2021

No.	Company	Country of domicile	Weight
1	ALPHABET INC	UNITED STATES	3.05%
2	MICROSOFT CORP	UNITED STATES	2.81%
3	APPLE INC	UNITED STATES	2.45%
4	AMAZON.COM INC	UNITED STATES	2.08%
5	FACEBOOK INC	UNITED STATES	1.87%
6	UNITEDHEALTH GROUP INC	UNITED STATES	1.23%
7	TAIWAN SEMICONDUCTOR SP	TAIWAN	0.83%
8	SAMSUNG ELECTRONICS CO LTD	REPUBLIC OF KOREA	0.81%
9	TESLA INC	UNITED STATES	0.81%
10	NVIDIA CORP	UNITED STATES	0.76%
11	DAIMLER AG REGISTERED SHARES	GERMANY	0.70%
12	UNILEVER PLC	UNITED KINGDOM	0.70%
13	ASML HOLDING NV	NETHERLANDS	0.68%
14	CHARTER COMMUNICATIONS INC	UNITED STATES	0.68%
15	THERMO FISHER SCIENTIFIC INC	UNITED STATES	0.67%
16	JPMORGAN CHASE + CO	UNITED STATES	0.61%
17	MASTERCARD INC	UNITED STATES	0.60%
18	ROCHE HOLDING AG GENUSSCHEIN	SWITZERLAND	0.60%
19	PROCTER + GAMBLE CO	UNITED STATES	0.53%
20	MODERNA INC	UNITED STATES	0.53%
21	NESTLE SA REG	SWITZERLAND	0.53%
22	EXOR NV	NETHERLANDS	0.51%
23	LUMEN TECHNOLOGIES INC	UNITED STATES	0.49%
24	CVS HEALTH CORP	UNITED STATES	0.49%
25	ILLUMINA INC	UNITED STATES	0.46%
26	MICRON TECHNOLOGY INC	UNITED STATES	0.46%
27	HOME DEPOT INC	UNITED STATES	0.45%
28	BAE SYSTEMS PLC	UNITED KINGDOM	0.43%
29	JOHNSON + JOHNSON	UNITED STATES	0.43%
30	FISERV INC	UNITED STATES	0.42%
31	NETFLIX INC	UNITED STATES	0.42%
32	CANADIAN PACIFIC RAILWAY LTD	CANADA	0.41%
33	VISA INC	UNITED STATES	0.41%
34	VINCI SA	FRANCE	0.41%
35	ING GROEP NV	NETHERLANDS	0.38%
36	BAXTER INTERNATIONAL INC	UNITED STATES	0.38%
37	SALESFORCE.COM INC	UNITED STATES	0.38%
38	TAIWAN SEMICONDUCTOR MANUFACTURING	TAIWAN	0.36%

No.	Company	Country of domicile	Weight
39	BECTON DICKINSON AND CO	UNITED STATES	0.35%
40	BNP PARIBAS	FRANCE	0.35%
41	MEDTRONIC PLC	UNITED STATES	0.35%
42	SAFRAN SA	FRANCE	0.34%
43	TENCENT HOLDINGS LTD	CHINA	0.34%
44	PFIZER INC	UNITED STATES	0.34%
45	BAYERISCHE MOTOREN WERKE AG	GERMANY	0.33%
46	ANTHEM INC	UNITED STATES	0.33%
47	ADOBE INC	UNITED STATES	0.32%
48	WELLS FARGO + CO	UNITED STATES	0.32%
49	HCA HEALTHCARE INC	UNITED STATES	0.32%
50	MOODY'S CORP	UNITED STATES	0.32%
Total			34.82% 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 International Equities asset class is spread across small investments in many companies.