

## Top 50 International Equities holdings

**Diversified options: Conservative Growth<sup>1</sup>, Balanced Growth<sup>1</sup>, Capital Stable<sup>2</sup>, Moderate<sup>2</sup>, Balanced<sup>2</sup> and Growth<sup>2</sup>**

As at 30 September 2021

No.	Company	Country of domicile	Weight
1	MACQUARIE MULTI-FACTOR FUND <sup>3</sup>	VARIOUS	31.55%
2	ALPHABET INC	UNITED STATES	2.39%
3	MICROSOFT CORP	UNITED STATES	1.90%
4	FACEBOOK INC	UNITED STATES	1.54%
5	AMAZON.COM INC	UNITED STATES	1.16%
6	UNITEDHEALTH GROUP INC	UNITED STATES	0.97%
7	APPLE INC	UNITED STATES	0.81%
8	TAIWAN SEMICONDUCTOR SP	TAIWAN	0.80%
9	SAMSUNG ELECTRONICS CO LTD	KOREA, REPUBLIC OF	0.66%
10	AIA GROUP LTD	HONG KONG	0.64%
11	HCA HEALTHCARE INC	UNITED STATES	0.62%
12	DAIMLER AG REGISTERED SHARES	GERMANY	0.61%
13	MEDTRONIC PLC	UNITED STATES	0.59%
14	CHARTER COMMUNICATIONS INC	UNITED STATES	0.58%
15	UNILEVER PLC	UNITED KINGDOM	0.58%
16	REGENERON PHARMACEUTICALS	UNITED STATES	0.52%
17	NOVO NORDISK A/S B	DENMARK	0.52%
18	HDFC BANK LTD	INDIA	0.52%
19	SALESFORCE.COM INC	UNITED STATES	0.49%
20	VISA INC	UNITED STATES	0.48%
21	ROCHE HOLDING AG GENUSSCHEIN	SWITZERLAND	0.48%
22	NOVARTIS AG REG	SWITZERLAND	0.47%
23	HEINEKEN NV	NETHERLANDS	0.46%
24	BAE SYSTEMS PLC	UNITED KINGDOM	0.44%
25	YUM BRANDS INC	UNITED STATES	0.43%
26	PAYPAL HOLDINGS INC	UNITED STATES	0.42%
27	INFOSYS LTD SP	INDIA	0.42%
28	INTACT FINANCIAL CORP	CANADA	0.41%
29	BECTON DICKINSON AND CO	UNITED STATES	0.41%
30	CANADIAN PACIFIC RAILWAY LTD	CANADA	0.41%
31	VANGUARD FTSE ALL WORLD EX-US ETF	VARIOUS	0.40%
32	MOTOROLA SOLUTIONS INC	UNITED STATES	0.40%
33	WORKDAY INC	UNITED STATES	0.39%
34	MICRON TECHNOLOGY INC	UNITED STATES	0.39%
35	IHS MARKIT LTD	UNITED KINGDOM	0.38%
36	AUTODESK INC	UNITED STATES	0.38%
37	RECRUIT HOLDINGS CO LTD	JAPAN	0.38%

No.	Company	Country of domicile	Weight
38	VINCI SA	FRANCE	0.38%
39	DASSAULT SYSTEMES	FRANCE	0.37%
40	CVS HEALTH CORP	UNITED STATES	0.37%
41	FLEETCOR TECHNOLOGIES INC	UNITED STATES	0.37%
42	JOHNSON + JOHNSON	UNITED STATES	0.37%
43	ABBOTT LABORATORIES	UNITED STATES	0.37%
44	VEEVA SYSTEMS INC	UNITED STATES	0.37%
45	BAXTER INTERNATIONAL INC	UNITED STATES	0.36%
46	WALT DISNEY CO	UNITED STATES	0.36%
47	FORTIVE CORP	UNITED STATES	0.36%
48	EQUINIX INC	UNITED STATES	0.35%
49	THERMO FISHER SCIENTIFIC INC	UNITED STATES	0.35%
50	FISERV INC	UNITED STATES	0.35%
Total			59.71% <sup>4</sup>

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

<sup>2</sup> 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>3</sup> A diversified fund spread across a large number of individual investments.

<sup>4</sup> The remaining percentage of the International Equities asset class is spread across small investments in many companies.