

Top 50 International Equities holdings

International Equities¹ single asset class options

As at 30 September 2021

No.	Company	Country of domicile	Weight
1	APPLE INC	UNITED STATES	4.34%
2	MICROSOFT CORP	UNITED STATES	3.72%
3	ALPHABET INC	UNITED STATES	2.92%
4	AMAZON.COM INC	UNITED STATES	2.73%
5	FACEBOOK INC	UNITED STATES	1.51%
6	TESLA INC	UNITED STATES	1.15%
7	NVIDIA CORP	UNITED STATES	0.95%
8	JPMORGAN CHASE + CO	UNITED STATES	0.91%
9	JOHNSON + JOHNSON	UNITED STATES	0.77%
10	VISA INC	UNITED STATES	0.70%
11	UNITEDHEALTH GROUP INC	UNITED STATES	0.67%
12	HOME DEPOT INC	UNITED STATES	0.64%
13	NESTLE SA REG	SWITZERLAND	0.64%
14	PROCTER + GAMBLE CO	UNITED STATES	0.63%
15	BANK OF AMERICA CORP	UNITED STATES	0.61%
16	ASML HOLDING NV	NETHERLANDS	0.58%
17	MASTERCARD INC	UNITED STATES	0.57%
18	WALT DISNEY CO	UNITED STATES	0.57%
19	PAYPAL HOLDINGS INC	UNITED STATES	0.54%
20	ADOBE INC	UNITED STATES	0.51%
21	NETFLIX INC	UNITED STATES	0.50%
22	SALESFORCE.COM INC	UNITED STATES	0.47%
23	COMCAST CORP	UNITED STATES	0.47%
24	ROCHE HOLDING AG GENUSSSCHEIN	SWITZERLAND	0.47%
25	PFIZER INC	UNITED STATES	0.44%
26	CISCO SYSTEMS INC	UNITED STATES	0.43%
27	THERMO FISHER SCIENTIFIC INC	UNITED STATES	0.42%
28	VERIZON COMMUNICATIONS INC	UNITED STATES	0.40%
29	INTEL CORP	UNITED STATES	0.40%
30	COCA COLA CO/THE	UNITED STATES	0.39%
31	ABBOTT LABORATORIES	UNITED STATES	0.39%
32	WALMART INC	UNITED STATES	0.39%
33	PEPSICO INC	UNITED STATES	0.38%
34	ACCENTURE PLC	UNITED STATES	0.38%
35	LVMH MOET HENNESSY LOUIS VUITTON	FRANCE	0.37%
36	COSTCO WHOLESALE CORP	UNITED STATES	0.37%
37	BROADCOM INC	UNITED STATES	0.36%
38	DANAHER CORP	UNITED STATES	0.36%

No.	Company	Country of domicile	Weight
39	AT+T INC	UNITED STATES	0.36%
40	ABBVIE INC	UNITED STATES	0.35%
41	WELLS FARGO + CO	UNITED STATES	0.35%
42	MERCK + CO. INC.	UNITED STATES	0.35%
43	TOYOTA MOTOR CORP	JAPAN	0.35%
44	ELI LILLY + CO	UNITED STATES	0.35%
45	ASTRAZENECA PLC	UNITED KINGDOM	0.35%
46	NOVARTIS AG REG	SWITZERLAND	0.34%
47	NIKE INC	UNITED STATES	0.34%
48	MCDONALD'S CORP	UNITED STATES	0.33%
49	TEXAS INSTRUMENTS INC	UNITED STATES	0.33%
50	MEDTRONIC PLC	UNITED STATES	0.31%
Total			37.14% ²

¹ 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).

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