

Australian Share Fund portfolio holdings as at 30 June 2021

Ampcor Ltd	National Australia Bank
ANZ Banking Group Ltd	Newcrest Mining Ltd
Aristocrat Leisure	Oz Minerals Ltd
BHP Group	Perpetual Ltd
Bapcor Ltd	Qantas Airways Ltd
Bluescope Steel Ltd	QBE Insurance Group Ltd
Carsales.com Ltd	Ramsay Health Care Ltd
Commonwealth Bank	Resmed Inc
Cleanaway Waste Mgt	Rio Tinto Ltd
CSL Ltd	Reliance Worldwide Corp
CSR Ltd	Santos Ltd
Domino's Pizza Enterprises	Steadfast Group Ltd
Endeavour Group Ltd	Strike Energy
Fisher & Paykel Healthcare	Sims Ltd
Goodman Group	Sonic Healthcare Ltd
Iluka Resources	Super Retail Group Ltd
James Hardie Industries PLC	Transurban Group
Liberty Group	Telstra Corporation Ltd
Lynas Rare Earths Ltd	Westpac Banking Corporation
Life360 Inc	Wesfarmers Ltd
Megaport Ltd	Woodside Petroleum Ltd
Medibank Private Ltd	Woolworths Ltd
Macquarie Group Ltd	