

Concentrated Australian Share Fund portfolio holdings as at 30 June 2021

Ampcor Ltd	Medibank Private Ltd
ANZ Banking Group Ltd	Macquarie Group Ltd
Aristocrat Leisure	National Australia Bank
BHP Group	Qantas Airways Ltd
Bapcor Ltd	QBE Insurance Group Ltd
Bluescope Steel Ltd	Ramsay Health Care Ltd
Carsales.com Ltd	Resmed Inc
Commonwealth Bank	Rio Tinto Ltd
Cleanaway Waste Mgt	Reliance Worldwide Corp
CSL Ltd	Santos Ltd
CSR Ltd	Steadfast Group Ltd
Domino's Pizza Enterprises	Sonic Healthcare Ltd
Endeavour Group Ltd	Super Retail Group Ltd
Fisher & Paykel Healthcare	Wesfarmers Ltd
Goodman Group	Woodside Petroleum Ltd
James Hardie Industries PLC	Woolworths Ltd
Liberty Group	