

## 20 LARGEST INVESTMENTS

The 20 largest investments at 31 May 2017 are set out below.

<b>Company</b>	<b>Market Value \$ m</b>	<b>Share of Total Assets %</b>
Westpac Banking Corporation	318.8	10.9
Commonwealth Bank of Australia	247.7	8.4
W H Soul Pattinson	162.0	5.5
National Australia Bank	143.3	4.9
Wesfarmers Limited	121.1	4.1
ANZ Banking Group	94.4	3.2
BHP Billiton Limited	86.9	3.0
Bank of Queensland	81.5	2.8
CSL Limited	76.6	2.6
Woolworths Limited	75.6	2.6
AGL Energy	71.1	2.4
Perpetual Limited	66.1	2.3
Telstra Corporation	65.9	2.2
Bendigo and Adelaide Bank Limited	64.3	2.2
Macquarie Group	58.5	2.0
Brickworks Limited	46.4	1.6
Suncorp Group	45.9	1.6
AP Eagers Limited	43.5	1.5
Transurban Group	43.3	1.5
ALS Limited	41.0	1.4
<b>Total Top 20</b>	<b>1,953.90</b>	<b>66.7</b>