

CSF Pty Limited Holdings Disclosure

Australian Shares – 100 Largest Holdings

31 March 2017



Position	Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	COMMONWEALTH BANK OF AUSTRALIA	\$102.3	5.1%	1.3%
2	NATIONAL AUSTRALIA BANK	\$92.7	4.7%	1.1%
3	WESTPAC BANKING CORPORATION	\$89.5	4.5%	1.1%
4	AUSTRALIA & NEW ZEALAND BANKING	\$67.9	3.4%	0.8%
5	BHP BILLITON	\$66.3	3.3%	0.8%
6	ORIGIN ENERGY	\$64.1	3.2%	0.8%
7	WOODSIDE PETROLEUM	\$56.6	2.8%	0.7%
8	WESFARMERS	\$49.0	2.5%	0.6%
9	MACQUARIE GROUP	\$38.7	1.9%	0.5%
10	CSL	\$37.9	1.9%	0.5%
11	ALUMINA	\$36.5	1.8%	0.4%
12	RIO TINTO	\$36.5	1.8%	0.4%
13	NEWCREST MINING	\$34.4	1.7%	0.4%
14	BORAL	\$32.6	1.6%	0.4%
15	QBE INSURANCE GROUP	\$28.5	1.4%	0.3%
16	TELSTRA CORPORATION	\$28.3	1.4%	0.3%
17	BLUESCOPE STEEL	\$27.5	1.4%	0.3%
18	METCASH	\$26.5	1.3%	0.3%
19	SIMS METAL MANAGEMENT	\$26.2	1.3%	0.3%
20	ILUKA RESOURCES	\$24.3	1.2%	0.3%
21	CHORUS	\$24.0	1.2%	0.3%
22	WOOLWORTHS	\$22.1	1.1%	0.3%
23	AURIZON HOLDINGS	\$21.2	1.1%	0.3%
24	AMCOR	\$20.1	1.0%	0.2%
25	CALTEX AUSTRALIA	\$17.8	0.9%	0.2%
26	SUNCORP GROUP	\$16.3	0.8%	0.2%
27	AUSNET SERVICES	\$15.9	0.8%	0.2%
28	BRAMBLES	\$15.9	0.8%	0.2%
29	QANTAS AIRWAYS	\$15.6	0.8%	0.2%
30	LENLEASE GROUP	\$14.9	0.7%	0.2%
31	CIMIC GROUP	\$14.8	0.7%	0.2%
32	TRANSURBAN GROUP	\$14.2	0.7%	0.2%
33	AGL ENERGY	\$14.1	0.7%	0.2%
34	FLETCHER BUILDING	\$13.4	0.7%	0.2%
35	APN NEWS AND MEDIA	\$12.9	0.6%	0.2%

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36	CHALLENGER LTD	\$12.8	0.6%	0.2%
37	ASX	\$12.3	0.6%	0.2%
38	WORLEYPARSONS	\$12.3	0.6%	0.2%
39	SANTOS	\$12.2	0.6%	0.1%
40	SYDNEY AIRPORT	\$11.9	0.6%	0.1%
41	AUSTAL	\$11.8	0.6%	0.1%
42	MACQUARIE ATLAS ROADS GROUP	\$11.7	0.6%	0.1%
43	PEET	\$11.6	0.6%	0.1%
44	TABCORP HOLDINGS	\$11.2	0.6%	0.1%
45	DOWNER EDI	\$11.1	0.6%	0.1%
46	COMPUTERSHARE	\$11.0	0.6%	0.1%
47	NEWSCORP	\$10.8	0.5%	0.1%
48	CYBG	\$10.5	0.5%	0.1%
49	SOUTHERN CROSS MEDIA GROUP	\$10.3	0.5%	0.1%
50	SOUTH32	\$9.9	0.5%	0.1%
51	FISHER AND PAYKEL HEALTHCARE	\$9.7	0.5%	0.1%
52	A2 MILK COMPANY	\$9.6	0.5%	0.1%
53	SIGMA HEALTHCARE	\$9.1	0.5%	0.1%
54	AMP	\$9.1	0.5%	0.1%
55	NINE ENTERTAINMENT	\$9.0	0.5%	0.1%
56	NEXTDC	\$8.7	0.4%	0.1%
57	Z ENERGY	\$8.6	0.4%	0.1%
58	NEW NEWSCORP CDI	\$8.2	0.4%	0.1%
59	QUBE HOLDINGS	\$8.1	0.4%	0.1%
60	NUFARM	\$8.1	0.4%	0.1%
61	CLEANAWAY WASTE MANAGEMENT	\$7.8	0.4%	0.1%
62	LINK ADMINISTRATION HOLDINGS	\$7.3	0.4%	0.1%
63	INCITEC PIVOT	\$7.2	0.4%	0.1%
64	AUCKLAND INTERNATIONAL AIRPORT	\$6.5	0.3%	0.1%
65	NAVITAS	\$6.5	0.3%	0.1%
66	MAYNE PHARMA	\$6.2	0.3%	0.1%
67	SUPER RETAIL GROUP	\$6.2	0.3%	0.1%
68	ORORA	\$6.0	0.3%	0.1%
69	FAIRFAX MEDIA	\$5.9	0.3%	0.1%
70	CBL CORPORATION	\$5.9	0.3%	0.1%
71	G8 EDUCATION	\$5.8	0.3%	0.1%
72	VOCUS GROUP	\$5.5	0.3%	0.1%

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73	WESTGOLD RESOURCES	\$5.4	0.3%	0.1%
74	EVOLUTION MINING	\$5.4	0.3%	0.1%
75	REGIS RESOURCES	\$5.1	0.3%	0.1%
76	MINERAL RESOURCES	\$4.9	0.2%	0.1%
77	ARISTOCRAT LEISURE	\$4.9	0.2%	0.1%
78	SMARTGROUP CORPPORATION	\$4.9	0.2%	0.1%
79	STEADFAST GROUP	\$4.8	0.2%	0.1%
80	TASSAL GROUP	\$4.6	0.2%	0.1%
81	FLEXIGROUP	\$4.4	0.2%	0.1%
82	ALE PROPERTY GROUP	\$4.4	0.2%	0.1%
83	FORTESCUE METAL GROUP	\$4.3	0.2%	0.1%
84	GTN	\$4.3	0.2%	0.1%
85	SANDFIRE RESOURCES	\$4.2	0.2%	0.1%
86	RESMED	\$4.0	0.2%	0.0%
87	JAPARA HEALTHCARE	\$4.0	0.2%	0.0%
88	BREVILLE GROUP	\$4.0	0.2%	0.0%
89	SG FLEET GROUP	\$3.9	0.2%	0.0%
90	PMP	\$3.8	0.2%	0.0%
91	COCA-COLA AMATIL	\$3.8	0.2%	0.0%
92	VIVA ENERGY	\$3.7	0.2%	0.0%
93	TREASURY WINE ESTATES	\$3.7	0.2%	0.0%
94	INSURANCE AUSTRALIA GROUP	\$3.7	0.2%	0.0%
95	IDP EDUCATION	\$3.6	0.2%	0.0%
96	SONIC HEALTHCARE	\$3.6	0.2%	0.0%
97	SPARK INFRASTRUCTURE	\$3.4	0.2%	0.0%
98	GENESIS ENERGY	\$3.3	0.2%	0.0%
99	IRON MOUNTAIN	\$3.2	0.2%	0.0%
100	WEBJET	\$3.2	0.2%	0.0%
Total		\$1,672.1	84.0%	20.5%