

# CSF Pty Limited Holdings Disclosure

## Overseas Shares – 100 Largest Holdings

31 March 2017



Position	Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	UNILEVER	Great Britain	\$26.0	1.3%	0.3%
2	MICROSOFT	United States	\$25.9	1.3%	0.3%
3	CERNER	United States	\$20.9	1.1%	0.3%
4	CSL	Australia	\$18.6	1.0%	0.2%
5	HENKEL	Germany	\$18.2	0.9%	0.2%
6	WATERS CORP	United States	\$18.2	0.9%	0.2%
7	CHARTER COMMUNICATIONS	United States	\$17.7	0.9%	0.2%
8	THERMO FISHER SCIENTIFIC	United States	\$15.1	0.8%	0.2%
9	ANSYS	United States	\$15.0	0.8%	0.2%
10	ALPHABET	United States	\$14.7	0.8%	0.2%
11	TAIWAN SEMICONDUCTOR MANUFACTURING	Taiwan	\$14.6	0.8%	0.2%
12	COLGATE PALMOLIVE	United States	\$14.3	0.7%	0.2%
13	UNILEVER	Netherlands	\$13.6	0.7%	0.2%
14	TECHTRONIC INDUSTRIES	Hong Kong	\$13.6	0.7%	0.2%
15	XPO LOGISTICS	United States	\$12.6	0.7%	0.2%
16	AMAZON	United States	\$12.6	0.7%	0.2%
17	JD.COM	United States	\$11.5	0.6%	0.1%
18	TATA CONSULTANCY SERVICES	India	\$11.5	0.6%	0.1%
19	MASTERCARD	United States	\$11.4	0.6%	0.1%
20	MERCK	Germany	\$10.9	0.6%	0.1%
21	VARIAN MEDICAL SYSTEMS	United States	\$10.7	0.6%	0.1%
22	NOVO NORDISK	Denmark	\$10.3	0.5%	0.1%
23	TOP GLOVE	Malaysia	\$9.9	0.5%	0.1%
24	SBERBANK	Russia	\$9.7	0.5%	0.1%
25	FACEBOOK INC	United States	\$9.4	0.5%	0.1%
26	VALE	Brazil	\$9.2	0.5%	0.1%
27	TELEKOMUNIKASI	Indonesia	\$9.1	0.5%	0.1%
28	LG HOUSE&HEALTHCARE	South Korea	\$9.1	0.5%	0.1%
29	INGERSOLL-RAND PLC	United States	\$9.0	0.5%	0.1%
30	DEERE & CO	United States	\$8.6	0.4%	0.1%
31	BERKSHIRE HATHAWAY	United States	\$8.6	0.4%	0.1%
32	APACHE	United States	\$8.3	0.4%	0.1%
33	TENCENT HOLDINGS	China	\$8.2	0.4%	0.1%
34	MALAYSIA AIRPORTS	Malaysia	\$8.1	0.4%	0.1%
35	AETNA	United States	\$8.0	0.4%	0.1%

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36	JONES LANG LASALLE	United States	\$7.9	0.4%	0.1%
37	ACUITY BRANDS	United States	\$7.7	0.4%	0.1%
38	UNI.CHARM	Japan	\$7.5	0.4%	0.1%
39	WALT DISNEY	United States	\$7.4	0.4%	0.1%
40	NOVOZYMES	Denmark	\$7.4	0.4%	0.1%
41	BANK CENTRAL ASIA	Indonesia	\$7.4	0.4%	0.1%
42	HAITIAN INTERNATIONAL	China	\$7.4	0.4%	0.1%
43	COOPER COS	United States	\$7.3	0.4%	0.1%
44	ABBVIE	United States	\$7.3	0.4%	0.1%
45	KASIKORNBANK	Thailand	\$7.1	0.4%	0.1%
46	ANTHEM	United States	\$7.1	0.4%	0.1%
47	NATURA ON	Brazil	\$6.8	0.4%	0.1%
48	MOTOROLA SOLUTIONS	United States	\$6.7	0.3%	0.1%
49	MERCADOLIBRE	United States	\$6.7	0.3%	0.1%
50	NIKE	United States	\$6.6	0.3%	0.1%
51	VISA	United States	\$6.5	0.3%	0.1%
52	HOUSING DEV FINANCE CORP	India	\$6.4	0.3%	0.1%
53	DISTRIBUIDORA INTL DE ALIMENTACION	Spain	\$6.3	0.3%	0.1%
54	NESTLE	Switzerland	\$6.3	0.3%	0.1%
55	BAYER	Germany	\$6.1	0.3%	0.1%
56	THE PRICELINE GROUP	United States	\$6.1	0.3%	0.1%
57	ANHEUSER BUSCH INBEV	Belgium	\$6.1	0.3%	0.1%
58	BRITISH AMERICAN TOBACCO	Great Britain	\$6.0	0.3%	0.1%
59	KANSAI PAINT	Japan	\$5.9	0.3%	0.1%
60	ROLLS ROYCE	Great Britain	\$5.8	0.3%	0.1%
61	HARGREAVES LANSDOWN	Great Britain	\$5.7	0.3%	0.1%
62	HDFC BANK	India	\$5.7	0.3%	0.1%
63	KB FINANCIAL GROUP	South Korea	\$5.7	0.3%	0.1%
64	DKSH HOLDING	Switzerland	\$5.5	0.3%	0.1%
65	SAMSUNG ELECTRONICS	South Korea	\$5.3	0.3%	0.1%
66	WELLS FARGO & CO	United States	\$5.3	0.3%	0.1%
67	CHIPOTLE MEXICAN GRILL	United States	\$5.3	0.3%	0.1%
68	HKBN LTD	Hong Kong	\$5.3	0.3%	0.1%
69	DELPHI AUTOMOTIVE	United States	\$5.2	0.3%	0.1%
70	PERNOD RICARD	France	\$5.1	0.3%	0.1%
71	SILICON MOTION TECHNOLOGY	Taiwan	\$5.1	0.3%	0.1%

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72	TECH MAHINDRA	India	\$5.1	0.3%	0.1%
73	BAIDU INC ADR	United States	\$5.1	0.3%	0.1%
74	HOYA	Japan	\$5.0	0.3%	0.1%
75	AIN	Japan	\$4.9	0.3%	0.1%
76	BRAMBLES LIMITED	Australia	\$4.9	0.3%	0.1%
77	BEIERSDORF	Germany	\$4.9	0.3%	0.1%
78	SENSATA TECHNOLOGIES	United States	\$4.9	0.3%	0.1%
79	NETEASE COM	United States	\$4.9	0.3%	0.1%
80	HONEYWELL	United States	\$4.8	0.3%	0.1%
81	DIASORIN	Italy	\$4.8	0.2%	0.1%
82	PAYPAL HOLDINGS	United States	\$4.8	0.2%	0.1%
83	DENTSPLY SIRONA	United States	\$4.7	0.2%	0.1%
84	APPLE	United States	\$4.7	0.2%	0.1%
85	BECTON DICKINSON & CO	United States	\$4.7	0.2%	0.1%
86	VWR CORP	United States	\$4.6	0.2%	0.1%
87	LEGRAND PROMESSES	France	\$4.6	0.2%	0.1%
88	TIME WARNER	United States	\$4.6	0.2%	0.1%
89	MEDTRONIC	United States	\$4.6	0.2%	0.1%
90	BRADESCO ON	Brazil	\$4.6	0.2%	0.1%
91	DELTA ELECTRONIC	Taiwan	\$4.5	0.2%	0.1%
92	CDK GLOBAL	United States	\$4.5	0.2%	0.1%
93	ABB	Switzerland	\$4.5	0.2%	0.1%
94	KUEHNE & NAGEL	Switzerland	\$4.5	0.2%	0.1%
95	JACK HENRY & ASSOCIATES	United States	\$4.5	0.2%	0.1%
96	SALESFORCE COM	United States	\$4.5	0.2%	0.1%
97	ACCENTURE	United States	\$4.4	0.2%	0.1%
98	MARUTI UDYOG	India	\$4.4	0.2%	0.1%
99	EXPEDITORS INTL WASH	United States	\$4.3	0.2%	0.1%
100	DIAGEO	Great Britian	\$4.3	0.2%	0.1%
Total			\$817.8	42.3%	10.0%