

# CSF Pty Limited Holdings Disclosure

## Australian Shares – 100 Largest Holdings

30 September 2017



Position	Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	COMMONWEALTH BANK OF AUSTRALIA	\$104.1	5.1%	1.2%
2	WESTPAC BANKING CORPORATION	\$79.2	3.9%	0.9%
3	NATIONAL AUSTRALIA BANK	\$77.0	3.8%	0.9%
4	BHP BILLITON	\$76.0	3.7%	0.9%
5	AUSTRALIA & NEW ZEALAND BANKING	\$75.1	3.7%	0.9%
6	ORIGIN ENERGY	\$63.3	3.1%	0.7%
7	WOODSIDE PETROLEUM	\$55.7	2.7%	0.6%
8	RIO TINTO	\$48.0	2.3%	0.6%
9	MACQUARIE GROUP	\$43.1	2.1%	0.5%
10	CSL	\$43.0	2.1%	0.5%
11	WESFARMERS	\$40.3	2.0%	0.5%
12	BORAL	\$39.3	1.9%	0.5%
13	WOOLWORTHS	\$35.5	1.7%	0.4%
14	NEWCREST MINING	\$34.7	1.7%	0.4%
15	SIMS METAL MANAGEMENT	\$33.0	1.6%	0.4%
16	ALUMINA	\$32.6	1.6%	0.4%
17	BLUESCOPE STEEL	\$27.9	1.4%	0.3%
18	METCASH	\$27.2	1.3%	0.3%
19	ILUKA RESOURCES	\$25.9	1.3%	0.3%
20	CALTEX AUSTRALIA	\$24.9	1.2%	0.3%
21	QBE INSURANCE GROUP	\$24.6	1.2%	0.3%
22	CHORUS	\$24.4	1.2%	0.3%
23	AMP	\$23.3	1.1%	0.3%
24	NEW NEWS CORP	\$21.3	1.0%	0.2%
25	AMCOR	\$20.7	1.0%	0.2%
26	AURIZON HOLDINGS	\$20.0	1.0%	0.2%
27	SANTOS	\$19.5	1.0%	0.2%
28	QANTAS AIRWAYS	\$19.4	0.9%	0.2%
29	DOWNER EDI	\$16.9	0.8%	0.2%
30	LENLEASE GROUP	\$16.4	0.8%	0.2%
31	MACQUARIE ATLAS ROADS GROUP	\$15.7	0.8%	0.2%
32	AGL ENERGY	\$15.3	0.7%	0.2%
33	AUSNET SERVICES	\$14.9	0.7%	0.2%
34	TRANSURBAN GROUP	\$14.6	0.7%	0.2%
35	TELSTRA CORPORATION	\$14.3	0.7%	0.2%

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36	A2 MILK COMPANY	\$14.1	0.7%	0.2%
37	PEET	\$12.8	0.6%	0.1%
38	ASX	\$12.7	0.6%	0.1%
39	ADELAIDE BRIGHTON	\$12.6	0.6%	0.1%
40	CYBG	\$11.8	0.6%	0.1%
41	Z ENERGY	\$11.8	0.6%	0.1%
42	WORLEYPARSONS	\$11.3	0.6%	0.1%
43	AUSTAL	\$11.2	0.5%	0.1%
44	SOUTH32	\$11.2	0.5%	0.1%
45	NINE ENTERTAINMENT	\$11.1	0.5%	0.1%
46	QUBE HOLDINGS	\$10.4	0.5%	0.1%
47	SOUTHERN CROSS MEDIA GROUP	\$10.3	0.5%	0.1%
48	FISHER AND PAYKEL HEALTHCARE	\$10.1	0.5%	0.1%
49	LINK ADMINISTRATION HOLDINGS	\$9.9	0.5%	0.1%
50	BRAMBLES	\$9.7	0.5%	0.1%
51	CIMIC GROUP	\$9.6	0.5%	0.1%
52	SUNCORP GROUP	\$9.3	0.5%	0.1%
53	HT&E	\$9.2	0.5%	0.1%
54	CLEANAWAY WASTE MANAGEMENT	\$9.2	0.4%	0.1%
55	NAVITAS	\$9.1	0.4%	0.1%
56	WHITEHAVEN COAL HOLDINGS	\$8.8	0.4%	0.1%
57	NEXTDC	\$8.8	0.4%	0.1%
58	COMPUTERSHARE	\$8.8	0.4%	0.1%
59	FLETCHER BUILDING	\$8.7	0.4%	0.1%
60	SIGMA HEALTHCARE	\$8.4	0.4%	0.1%
61	RCR TOMLINSON	\$7.7	0.4%	0.1%
62	INCITEC PIVOT	\$7.6	0.4%	0.1%
63	REGIS RESOURCES	\$7.4	0.4%	0.1%
64	NUFARM	\$6.9	0.3%	0.1%
65	SIRTEX MEDICAL	\$6.1	0.3%	0.1%
66	OIL SEARCH	\$6.1	0.3%	0.1%
67	PROGRAMMED MAINTENANCE SERVICES	\$6.1	0.3%	0.1%
68	ALE PROPERTY GROUP	\$5.9	0.3%	0.1%
69	BINGO INDUSTRIES	\$5.5	0.3%	0.1%
70	WEBJET	\$5.4	0.3%	0.1%
71	STARPHARMA POOLED DEVELOPMENT	\$5.2	0.3%	0.1%

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72	SG FLEET GROUP	\$5.2	0.3%	0.1%
73	SMARTGROUP CORPPORATION	\$5.1	0.2%	0.1%
74	INSURANCE AUSTRALIA GROUP	\$4.8	0.2%	0.1%
75	FORTESCUE METAL GROUP	\$4.7	0.2%	0.1%
76	BREVILLE GROUP	\$4.5	0.2%	0.1%
77	CHARTER HALL	\$4.4	0.2%	0.1%
78	IDP EDUCATION	\$4.4	0.2%	0.1%
79	CREDIT CORP GROUP	\$4.4	0.2%	0.1%
80	CHALLENGER LTD	\$4.0	0.2%	0.0%
81	GTN	\$4.0	0.2%	0.0%
82	PREMIER INVESTMENTS	\$3.9	0.2%	0.0%
83	IMPEDIMED	\$3.8	0.2%	0.0%
84	ELM PAYMENTS	\$3.8	0.2%	0.0%
85	PMP	\$3.6	0.2%	0.0%
86	JAPARA HEALTHCARE	\$3.6	0.2%	0.0%
87	AUCKLAND INTERNATIONAL AIRPORT	\$3.5	0.2%	0.0%
88	RAMSAY HEALTH CARE	\$3.4	0.2%	0.0%
89	XERO	\$3.4	0.2%	0.0%
90	FLEXIGROUP	\$3.4	0.2%	0.0%
91	ARISTOCRAT LEISURE	\$3.3	0.2%	0.0%
92	G8 EDUCATION	\$3.3	0.2%	0.0%
93	SANDFIRE RESOURCES	\$3.3	0.2%	0.0%
94	SONIC HEALTHCARE	\$3.3	0.2%	0.0%
95	STEADFAST GROUP	\$3.3	0.2%	0.0%
96	ECLIPX GROUP	\$3.2	0.2%	0.0%
97	METALS X	\$3.2	0.2%	0.0%
98	NANOSONICS	\$3.2	0.2%	0.0%
99	RESOLUTE MINING	\$3.2	0.2%	0.0%
100	AVEO GROUP	\$3.2	0.2%	0.0%
Total		\$1,708.2	83.4%	19.6%