

# CSF Pty Limited Holdings Disclosure

## Overseas Shares – 100 Largest Holdings

30 September 2017



Position	Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	UNILEVER	Great Britain	\$32.6	1.7%	0.4%
2	TAIWAN SEMICONDUCTOR MANUFACTURING	Taiwan	\$32.3	1.7%	0.4%
3	CERNER	United States	\$27.4	1.4%	0.3%
4	HENKEL	Germany	\$22.8	1.2%	0.3%
5	MICROSOFT	United States	\$17.4	0.9%	0.2%
6	THERMO FISHER SCIENTIFIC	United States	\$17.0	0.9%	0.2%
7	WATERS CORP	United States	\$16.9	0.9%	0.2%
8	TECHTRONIC INDUSTRIES	Hong Kong	\$16.7	0.9%	0.2%
9	CSL	Australia	\$16.2	0.8%	0.2%
10	XPO LOGISTICS	United States	\$15.6	0.8%	0.2%
11	NOVO NORDISK	Denmark	\$13.9	0.7%	0.2%
12	MERCK	Germany	\$13.4	0.7%	0.2%
13	CHARTER COMMUNICATIONS	United States	\$13.1	0.7%	0.2%
14	ABBVIE	United States	\$13.1	0.7%	0.2%
15	TATA CONSULTANCY SERVICES	India	\$13.0	0.7%	0.1%
16	COLGATE PALMOLIVE	United States	\$12.6	0.7%	0.1%
17	JD.COM	United States	\$12.4	0.6%	0.1%
18	ACUITY BRANDS	United States	\$11.3	0.6%	0.1%
19	MASTERCARD	United States	\$11.2	0.6%	0.1%
20	TOP GLOVE	Malaysia	\$11.0	0.6%	0.1%
21	NIKE	United States	\$10.9	0.6%	0.1%
22	JONES LANG LASALLE	United States	\$10.5	0.5%	0.1%
23	ANSYS	United States	\$10.5	0.5%	0.1%
24	ALPHABET	United States	\$10.0	0.5%	0.1%
25	VISA	United States	\$10.0	0.5%	0.1%
26	PAYPAL HOLDINGS	United States	\$9.8	0.5%	0.1%
27	NOVOZYMES	Denmark	\$9.6	0.5%	0.1%
28	MALAYSIA AIRPORTS	Malaysia	\$9.3	0.5%	0.1%
29	TELEKOMUNIKASI	Indonesia	\$9.2	0.5%	0.1%
30	FACEBOOK	United States	\$9.2	0.5%	0.1%
31	KASIKORNBANK	Thailand	\$9.1	0.5%	0.1%
32	SCHWAB CHARLES CORP	United States	\$8.8	0.5%	0.1%
33	DELPHI AUTOMOTIVE	United States	\$8.5	0.4%	0.1%
34	BECTON DICKINSON & CO	United States	\$8.3	0.4%	0.1%
35	HDFC BANK	India	\$8.2	0.4%	0.1%

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36	BEIERSDORF	Germany	\$8.2	0.4%	0.1%
37	MERCADOLIBRE	United States	\$8.1	0.4%	0.1%
38	HAITIAN INTERNATIONAL	China	\$8.0	0.4%	0.1%
39	LG HOUSE&HEALTHCARE	South Korea	\$8.0	0.4%	0.1%
40	ANTHEM	United States	\$8.0	0.4%	0.1%
41	DEERE & CO	United States	\$8.0	0.4%	0.1%
42	ARCONIC	United States	\$7.8	0.4%	0.1%
43	COOPER COS	United States	\$7.7	0.4%	0.1%
44	APACHE	United States	\$7.5	0.4%	0.1%
45	HARGREAVES LANSDOWN	Great Britain	\$7.5	0.4%	0.1%
46	SBERBANK	Russia	\$7.4	0.4%	0.1%
47	BANK CENTRAL ASIA	Indonesia	\$7.3	0.4%	0.1%
48	AIN HOLDINGS	Japan	\$7.2	0.4%	0.1%
49	BRITISH AMERICAN TOBACCO	Great Britain	\$7.2	0.4%	0.1%
50	SENSATA TECHNOLOGIES	United States	\$7.2	0.4%	0.1%
51	KB FINANCIAL GROUP	South Korea	\$7.1	0.4%	0.1%
52	NETEASE COM	United States	\$7.1	0.4%	0.1%
53	HOUSING DEV FINANCE CORP	India	\$7.0	0.4%	0.1%
54	SILICON MOTION TECHNOLOGY CORP	Taiwan	\$6.7	0.4%	0.1%
55	ANHEUSER BUSCH INBEV	Belgium	\$6.6	0.3%	0.1%
56	MOTOROLA SOLUTIONS	United States	\$6.6	0.3%	0.1%
57	BAYER	Germany	\$6.6	0.3%	0.1%
58	NESTLE	Switzerland	\$6.5	0.3%	0.1%
59	INGERSOLL-RAND PLC	United States	\$6.5	0.3%	0.1%
60	VARIAN MEDICAL SYSTEMS	United States	\$6.5	0.3%	0.1%
61	THE PRICELINE GROUP	United States	\$6.4	0.3%	0.1%
62	WELLS FARGO & CO	United States	\$6.4	0.3%	0.1%
63	DISTRIBUIDORA INTL DE ALIMENTACION	Spain	\$6.3	0.3%	0.1%
64	IMPERIAL BRANDS	Great Britain	\$6.1	0.3%	0.1%
65	NATURA ON	Brazil	\$6.1	0.3%	0.1%
66	JACK HENRY & ASSOCIATES	United States	\$6.0	0.3%	0.1%
67	DKSH HOLDING	Switzerland	\$6.0	0.3%	0.1%
68	BAIDU INC ADR	United States	\$5.8	0.3%	0.1%
69	ROLLS ROYCE	Great Britain	\$5.8	0.3%	0.1%
70	MITSUBISHI	Japan	\$5.8	0.3%	0.1%
71	BERKSHIRE HATHAWAY	United States	\$5.7	0.3%	0.1%

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72	DENTSPLY SIRONA	United States	\$5.6	0.3%	0.1%
73	CHIPOTLE MEXICAN GRILL	United States	\$5.6	0.3%	0.1%
74	LEGRAND PROMESSES	France	\$5.6	0.3%	0.1%
75	UNI.CHARM	Japan	\$5.5	0.3%	0.1%
76	DIASORIN	Italy	\$5.5	0.3%	0.1%
77	EXPEDITORS INTL WASH	United States	\$5.4	0.3%	0.1%
78	HOYA	Japan	\$5.4	0.3%	0.1%
79	HONEYWELL	United States	\$5.4	0.3%	0.1%
80	KUEHNE & NAGEL	Switzerland	\$5.4	0.3%	0.1%
81	VWR CORP	United States	\$5.2	0.3%	0.1%
82	RIGHTMOVE	Great Britain	\$5.2	0.3%	0.1%
83	KINGSPAN GROUP	Ireland	\$5.1	0.3%	0.1%
84	ACCENTURE	United States	\$5.0	0.3%	0.1%
85	SAP	Germany	\$5.0	0.3%	0.1%
86	WALT DISNEY	United States	\$4.9	0.3%	0.1%
87	DIAGEO	Great Britain	\$4.9	0.3%	0.1%
88	MARUTI SUZUKI INDIA	India	\$4.9	0.3%	0.1%
89	BRAMBLES LIMITED	Australia	\$4.9	0.3%	0.1%
90	HONDA MOTOR	Japan	\$4.8	0.2%	0.1%
91	VITASOY INTERNATIONAL HOLDINGS	Hong Kong	\$4.7	0.2%	0.1%
92	HERO MOTORCORP	India	\$4.6	0.2%	0.1%
93	AIR LIQUIDE	France	\$4.6	0.2%	0.1%
94	UNITED PARCEL SERVICE	United States	\$4.6	0.2%	0.1%
95	TECH MAHINDRA	India	\$4.6	0.2%	0.1%
96	MEDTRONIC	United States	\$4.5	0.2%	0.1%
97	BIO-TECHNE CORP	United States	\$4.5	0.2%	0.1%
98	LVMH MOET HENNESSY LV SOCIETE	France	\$4.5	0.2%	0.1%
99	AMERICAN INTERNATIONAL GROUP	United States	\$4.5	0.2%	0.1%
100	TENCENT	China	\$4.4	0.2%	0.1%
Total			\$874.8	45.6%	10.0%