

# Catholic Super Holdings Disclosure



## Australian Shares – 100 largest holdings 30 June 2020

Position	Asset Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	NATIONAL AUSTRALIA BANK	\$86.6	3.8%	0.9%
2	NEWCREST MINING	\$83.5	3.7%	0.8%
3	CSL	\$83.2	3.7%	0.8%
4	BHP	\$82.5	3.6%	0.8%
5	COMMONWEALTH BANK OF AUSTRALIA	\$73.3	3.2%	0.7%
6	WOOLWORTHS	\$70.5	3.1%	0.7%
7	AUSTRALIA AND NEW ZEALAND BANKING	\$60.3	2.7%	0.6%
8	WESTPAC	\$52.7	2.3%	0.5%
9	TELSTRA	\$51.1	2.2%	0.5%
10	RIO TINTO	\$49.7	2.2%	0.5%
11	BRAMBLES	\$43.7	1.9%	0.4%
12	OIL SEARCH	\$39.5	1.7%	0.4%
13	QBE INSURANCE	\$36.5	1.6%	0.4%
14	ATLAS ARTERIA	\$35.7	1.6%	0.4%
15	WORLEY	\$34.6	1.5%	0.4%
16	ALUMINA	\$34.5	1.5%	0.3%
17	AMCOR PLC	\$33.6	1.5%	0.3%
18	WOODSIDE PETROLEUM	\$31.3	1.4%	0.3%
19	CHORUS	\$31.2	1.4%	0.3%
20	MACQUARIE	\$30.3	1.3%	0.3%
21	NEWS CORPORATION	\$27.8	1.2%	0.3%
22	AURIZON	\$27.7	1.2%	0.3%
23	SIMS	\$27.6	1.2%	0.3%
24	AMP	\$27.4	1.2%	0.3%
25	ORIGIN ENERGY	\$24.8	1.1%	0.3%
26	CLEANAWAY WASTE MANAGEMENT	\$24.6	1.1%	0.2%
27	DOWNER	\$23.9	1.1%	0.2%
28	OZ MINERALS	\$22.8	1.0%	0.2%
29	NUFARM	\$21.9	1.0%	0.2%
30	TRANSURBAN	\$21.8	1.0%	0.2%
31	METCASH	\$21.7	1.0%	0.2%
32	SEEK	\$20.7	0.9%	0.2%
33	COLES	\$20.5	0.9%	0.2%
34	ORICA	\$19.9	0.9%	0.2%
35	ASX	\$19.4	0.9%	0.2%

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Position	Asset Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
36	STAR ENTERTAINMENT	\$19.1	0.8%	0.2%
37	BLUESCOPE STEEL	\$18.3	0.8%	0.2%
38	AMPOL	\$17.2	0.8%	0.2%
39	ILUKA RESOURCES	\$16.8	0.7%	0.2%
40	INCITEC PIVOT	\$16.4	0.7%	0.2%
41	NEXTDC	\$16.2	0.7%	0.2%
42	QANTAS AIRWAYS	\$16.0	0.7%	0.2%
43	ARISTOCRAT LEISURE	\$15.9	0.7%	0.2%
44	RAMSAY HEALTH CARE	\$15.8	0.7%	0.2%
45	QUBE HOLDINGS	\$15.7	0.7%	0.2%
46	LENDLEASE	\$15.6	0.7%	0.2%
47	WESFARMERS	\$15.4	0.7%	0.2%
48	MINERAL RESOURCES	\$15.4	0.7%	0.2%
49	SCENTRE	\$15.2	0.7%	0.2%
50	XERO	\$14.7	0.6%	0.1%
51	PERENTI GLOBAL	\$14.5	0.6%	0.1%
52	MEDIBANK PRIVATE	\$12.9	0.6%	0.1%
53	COMPUTERSHARE	\$12.9	0.6%	0.1%
54	SANTOS	\$12.8	0.6%	0.1%
55	AUSTAL	\$12.5	0.5%	0.1%
56	RESOLUTE MINING	\$11.6	0.5%	0.1%
57	TREASURY WINE ESTATES	\$11.5	0.5%	0.1%
58	PEET	\$11.1	0.5%	0.1%
59	EVOLUTION MINING	\$10.8	0.5%	0.1%
60	GOODMAN GROUP	\$10.6	0.5%	0.1%
61	A2 MILK	\$10.6	0.5%	0.1%
62	AFTERPAY	\$10.6	0.5%	0.1%
63	CIMIC	\$10.1	0.4%	0.1%
64	OMNI BRIDGEWAY	\$9.8	0.4%	0.1%
65	BORAL	\$9.6	0.4%	0.1%
66	ST. BARBARA	\$9.2	0.4%	0.1%
67	G8 EDUCATION	\$9.0	0.4%	0.1%
68	MAGELLAN FINANCIAL GROUP	\$8.9	0.4%	0.1%
69	APPEN	\$7.9	0.3%	0.1%
70	RESMED	\$7.8	0.3%	0.1%

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Position	Asset Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
71	RELIANCE WORLDWIDE	\$7.8	0.3%	0.1%
72	NORTHERN STAR RESOURCES	\$7.7	0.3%	0.1%
73	CSR	\$7.4	0.3%	0.1%
74	REECE	\$7.2	0.3%	0.1%
75	UNITI GROUP	\$6.3	0.3%	0.1%
76	VIRGIN MONEY	\$6.2	0.3%	0.1%
77	SUPERLOOP	\$6.2	0.3%	0.1%
78	STEADFAST	\$6.0	0.3%	0.1%
79	SILVER LAKE RESOURCES	\$6.0	0.3%	0.1%
80	SOUTHERN CROSS MEDIA	\$5.6	0.2%	0.1%
81	COOPER ENERGY	\$5.4	0.2%	0.1%
82	ASALEO CARE	\$5.4	0.2%	0.1%
83	DOMINO'S PIZZA	\$5.4	0.2%	0.1%
84	BINGO INDUSTRIES	\$5.1	0.2%	0.1%
85	ALTium	\$5.0	0.2%	0.1%
86	AURELIA METALS	\$4.8	0.2%	0.0%
87	ALS	\$4.3	0.2%	0.0%
88	UNITED MALT	\$4.3	0.2%	0.0%
89	MADER	\$4.3	0.2%	0.0%
90	HT&E	\$4.1	0.2%	0.0%
91	SEVEN GROUP	\$4.0	0.2%	0.0%
92	ELDERS	\$4.0	0.2%	0.0%
93	STARPHARMA	\$4.0	0.2%	0.0%
94	IDP EDUCATION	\$4.0	0.2%	0.0%
95	OFX GROUP	\$4.0	0.2%	0.0%
96	STOCKLAND	\$3.9	0.2%	0.0%
97	SARACEN MINERAL	\$3.8	0.2%	0.0%
98	ADAIRS	\$3.5	0.2%	0.0%
99	SIGMA HEALTHCARE	\$3.5	0.2%	0.0%
100	AUB GROUP	\$3.4	0.2%	0.0%
<b>Total</b>		<b>\$2,008.2</b>	<b>88.3%</b>	<b>20.4%</b>

# Catholic Super Holdings Disclosure



## Overseas Shares – 100 largest holdings 30 June 2020

Position	Asset Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	ALPHABET	United States	\$58.1	2.5%	0.6%
2	TAIWAN SEMICONDUCTOR	Taiwan	\$46.5	2.0%	0.5%
3	NETEASE	China	\$41.4	1.8%	0.4%
4	UNILEVER	United Kingdom	\$36.4	1.6%	0.4%
5	CHARLES SCHWAB	United States	\$27.9	1.2%	0.3%
6	TOP GLOVE	Malaysia	\$26.1	1.1%	0.3%
7	NOVO NORDISK	Denmark	\$26.0	1.1%	0.3%
8	MASTERCARD	United States	\$25.5	1.1%	0.3%
9	FACEBOOK	United States	\$23.8	1.0%	0.2%
10	SAMSUNG ELECTRONICS	Korea	\$23.5	1.0%	0.2%
11	UNITEDHEALTH	United States	\$22.7	1.0%	0.2%
12	NESTLE	Switzerland	\$22.2	1.0%	0.2%
13	TECHTRONIC INDUSTRIES	Hong Kong	\$21.7	0.9%	0.2%
14	ABBVIE	United States	\$21.4	0.9%	0.2%
15	CME GROUP	United States	\$21.0	0.9%	0.2%
16	BECTON, DICKINSON AND COMPANY	United States	\$19.4	0.8%	0.2%
17	ILLUMINA	United States	\$19.3	0.8%	0.2%
18	MERCADOLIBRE	United States	\$19.0	0.8%	0.2%
19	COLGATE-PALMOLIVE	United States	\$18.8	0.8%	0.2%
20	HARTALEGA HOLDINGS	Malaysia	\$18.5	0.8%	0.2%
21	DENTSPLY SIRONA	United States	\$18.4	0.8%	0.2%
22	HDFC BANK	United States	\$18.4	0.8%	0.2%
23	BAXTER INTERNATIONAL	United States	\$18.1	0.8%	0.2%
24	HENKEL AG & CO	Germany	\$17.3	0.8%	0.2%
25	CERNER	United States	\$16.8	0.7%	0.2%
26	HENRY SCHEIN	United States	\$16.7	0.7%	0.2%
27	TATA CONSULTANCY SERVICES	India	\$16.6	0.7%	0.2%
28	HONDA MOTOR	Japan	\$16.5	0.7%	0.2%
29	BAYERISCHE MOTOREN WERKE	Germany	\$16.4	0.7%	0.2%
30	PALO ALTO NETWORKS	United States	\$16.1	0.7%	0.2%
31	COGNIZANT TECHNOLOGY SOLUTIONS	United States	\$16.0	0.7%	0.2%
32	ANTHEM	United States	\$15.7	0.7%	0.2%
33	ADIDAS	Germany	\$15.2	0.7%	0.2%
34	APPLE	United States	\$14.7	0.6%	0.1%

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## Overseas Shares – 100 largest holdings 30 June 2020

Position	Asset Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
35	COMCAST	United States	\$14.6	0.6%	0.1%
36	NOVOZYMES	Denmark	\$14.6	0.6%	0.1%
37	NEWCREST MINING	Australia	\$14.1	0.6%	0.1%
38	ALIBABA	China	\$14.0	0.6%	0.1%
39	TE CONNECTIVITY	United States	\$14.0	0.6%	0.1%
40	ANSYS	United States	\$13.9	0.6%	0.1%
41	BRITISH AMERICAN TOBACCO	United Kingdom	\$13.7	0.6%	0.1%
42	AIN HOLDINGS	Japan	\$13.6	0.6%	0.1%
43	LG HOUSEHOLD & HEALTH CARE	Korea	\$13.4	0.6%	0.1%
44	SK HYNIX	Korea	\$13.2	0.6%	0.1%
45	VARIAN MEDICAL SYSTEMS	United States	\$12.8	0.6%	0.1%
46	NASPERS	South Africa	\$12.6	0.5%	0.1%
47	KEYENCE	Japan	\$12.4	0.5%	0.1%
48	PROSUS	Netherlands	\$12.3	0.5%	0.1%
49	THERMO FISHER SCIENTIFIC	United States	\$11.9	0.5%	0.1%
50	COOPER COMPANIES	United States	\$11.9	0.5%	0.1%
51	ESSILORLUXOTTICA	France	\$11.7	0.5%	0.1%
52	GARTNER	United States	\$11.6	0.5%	0.1%
53	A. O. SMITH	United States	\$11.5	0.5%	0.1%
54	APTIV	United States	\$11.3	0.5%	0.1%
55	ZOETIS	United States	\$11.2	0.5%	0.1%
56	UNICHARM	Japan	\$11.2	0.5%	0.1%
57	DEUTSCHE TELEKOM	Germany	\$11.1	0.5%	0.1%
58	WALT DISNEY	United States	\$11.0	0.5%	0.1%
59	INFORMA	United Kingdom	\$11.0	0.5%	0.1%
60	DKSH HOLDING	Switzerland	\$10.9	0.5%	0.1%
61	S&P GLOBAL	United States	\$10.8	0.5%	0.1%
62	MARUTI SUZUKI INDIA	India	\$10.7	0.5%	0.1%
63	ACCENTURE	United States	\$10.6	0.5%	0.1%
64	SBERBANK RUSSIA	Russia	\$10.5	0.5%	0.1%
65	DIASORIN	Italy	\$10.3	0.4%	0.1%
66	JONES LANG LASALLE	United States	\$10.2	0.4%	0.1%
67	HOYA	Japan	\$10.2	0.4%	0.1%
68	HEINEKEN	Netherlands	\$10.2	0.4%	0.1%
69	MERCK	Germany	\$10.1	0.4%	0.1%

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30 June 2020

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70	SUMITOMO	Japan	\$10.0	0.4%	0.1%
71	CSL	Australia	\$9.8	0.4%	0.1%
72	AMERICA MOVIL	Mexico	\$9.6	0.4%	0.1%
73	AIA GROUP	Hong Kong	\$9.4	0.4%	0.1%
74	BOOKING HOLDINGS	United States	\$9.3	0.4%	0.1%
75	LEGRAND	France	\$9.3	0.4%	0.1%
76	TRIMBLE	United States	\$9.2	0.4%	0.1%
77	LINDE	United States	\$9.1	0.4%	0.1%
78	FIDELITY NATIONAL INFORMATION	United States	\$9.1	0.4%	0.1%
79	TEXAS INSTRUMENTS	United States	\$9.1	0.4%	0.1%
80	SENSATA TECHNOLOGIES	United States	\$9.0	0.4%	0.1%
81	HOUSING DEVELOPMENT FINANCE	India	\$8.9	0.4%	0.1%
82	DANAHER	United States	\$8.8	0.4%	0.1%
83	FOMENTO ECONOMICO MEXICANO	United States	\$8.8	0.4%	0.1%
84	VALE	Brazil	\$8.7	0.4%	0.1%
85	WATERS CORPORATION	United States	\$8.7	0.4%	0.1%
86	BIO-RAD LABORATORIES	United States	\$8.5	0.4%	0.1%
87	RECKITT BENCKISER	United Kingdom	\$8.4	0.4%	0.1%
88	TECH MAHINDRA	India	\$8.4	0.4%	0.1%
89	TOYOTA MOTOR	Japan	\$8.2	0.4%	0.1%
90	NIKE	United States	\$7.8	0.3%	0.1%
91	MOODY'S	United States	\$7.8	0.3%	0.1%
92	OCADO	United Kingdom	\$7.7	0.3%	0.1%
93	CBRE	United States	\$7.6	0.3%	0.1%
94	NUTANIX	United States	\$7.6	0.3%	0.1%
95	INDRAPRASTHA GAS	India	\$7.6	0.3%	0.1%
96	MARKETAXESS	United States	\$7.6	0.3%	0.1%
97	DEMANT	Denmark	\$7.6	0.3%	0.1%
98	DELTA ELECTRONICS	Taiwan	\$7.5	0.3%	0.1%
99	ELISA	Finland	\$7.5	0.3%	0.1%
100	YUM CHINA	China	\$7.5	0.3%	0.1%
<b>Total</b>			<b>\$1,455.0</b>	<b>63.5%</b>	<b>14.8%</b>

# Catholic Super Holdings Disclosure



## Infrastructure - 20 largest holdings 30 June 2020

Position	Asset Name	Type	Location	Amount (AUD) \$M
1	Flinders Ports	Diversified cargo ports	South Australia	\$108.4
2	Newcastle Coal Infrastructure	Export coal terminal	New South Wales	\$51.4
3	Emerald	Solar Farm	Queensland	\$50.1
4	Buckeye Partners	Gas Pipeline	United States	\$41.8
5	Clare	Solar Farm	Queensland	\$39.7
6	EDC (Phillipines)	Renewables	Emerging Market	\$38.7
7	Indiana Tollroad	Motorways	United States	\$35.0
8	Aleatica	Motorways	Emerging Market	\$30.5
9	Springvale Water Treatment	Environmental	New South Wales	\$25.5
10	Freeport LNG Train 2	LNG Export Facility	United States	\$20.3
11	ORA Australia	Railway	Australia	\$19.7
12	Port Headland	Airport	Western Australia	\$19.6
13	Rancho	Windfarm	United States	\$19.4
14	New Royal Adelaide Hospital	Healthcare	South Australia	\$18.7
15	Manchester Airports Group	Airport	United Kingdom	\$18.3
16	Velox Power	Gas Generators	United Kingdom	\$18.2
17	Melbourne Airport	Airport	Victoria	\$15.6
18	Huntsman	Windfarm	United States	\$15.5
19	Neerabup	Gas Generator	Western Australia	\$15.4
20	United Terminals	Marine Ports	Singapore	\$15.2

# Catholic Super Holdings Disclosure



## Unlisted Property - 20 largest holdings 30 June 2020

Position	Asset Name	Type	Location	Amount (AUD) \$M
1	Barrangaroo Towers	Office	New South Wales	\$23.6
2	Gosford Private Hospital	Healthcare	New South Wales	\$21.2
3	Quay Quarter (AMP Centre)	Office	New South Wales	\$14.4
4	Silverwater Industrial Park	Industrial	New South Wales	\$12.4
5	Darling Park	Office	New South Wales	\$10.2
6	Garden City, Booragoon	Retail	Western Australia	\$9.8
7	Calvary Hospital	Healthcare	ACT	\$9.6
8	Gardeners Rd, Mascot	Industrial	New South Wales	\$9.3
9	Macquarie Centre	Retail	New South Wales	\$8.6
10	309-321 Kent Street	Office	New South Wales	\$8.2
11	Westfield Carindale	Retail	Queensland	\$8.0
12	Ferntree Gully Rd, Knoxfield	Industrial	Victoria	\$7.9
13	Farrer Place	Office	New South Wales	\$7.7
14	Beach Close, Eastern Creek	Industrial	New South Wales	\$7.6
15	Warringah Mall	Retail	New South Wales	\$7.6
16	Riverside Centre	Office	Queensland	\$7.1
17	530 Collins Street	Office	Victoria	\$7.1
18	Pacific Fair	Retail	Queensland	\$6.9
19	Doherty's Rd, Altona North	Industrial	Victoria	\$6.8
20	Sydney Corporate Park	Industrial	New South Wales	\$6.6