

# Catholic Super Holdings Disclosure



## Australian Shares – 100 largest holdings 31 December 2020

Position	Asset Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	NATIONAL AUSTRALIA BANK	\$109.2	4.3%	1.0%
2	CSL	\$93.4	3.7%	0.9%
3	TELSTRA	\$81.2	3.2%	0.8%
4	NEWCREST MINING	\$79.9	3.1%	0.8%
5	BHP	\$79.0	3.1%	0.7%
6	COMMONWEALTH BANK OF AUSTRALIA	\$77.7	3.1%	0.7%
7	AUSTRALIA AND NEW ZEALAND BANKING	\$69.6	2.7%	0.7%
8	WESTPAC	\$63.8	2.5%	0.6%
9	OIL SEARCH	\$62.5	2.5%	0.6%
10	WOOLWORTHS	\$54.9	2.2%	0.5%
11	QANTAS AIRWAYS	\$48.0	1.9%	0.5%
12	QBE INSURANCE	\$45.6	1.8%	0.4%
13	MACQUARIE	\$43.1	1.7%	0.4%
14	CHORUS	\$37.1	1.5%	0.3%
15	WOODSIDE PETROLEUM	\$36.3	1.4%	0.3%
16	ARISTOCRAT LEISURE	\$35.5	1.4%	0.3%
17	SIMS	\$35.1	1.4%	0.3%
18	NEWS CORPORATION	\$34.8	1.4%	0.3%
19	AMCOR PLC	\$34.3	1.4%	0.3%
20	BLUESCOPE STEEL	\$34.2	1.3%	0.3%
21	ALUMINA	\$34.0	1.3%	0.3%
22	DOWNER	\$33.8	1.3%	0.3%
23	WORLEY	\$32.7	1.3%	0.3%
24	OZ MINERALS	\$32.6	1.3%	0.3%
25	RIO TINTO	\$31.4	1.2%	0.3%
26	SEEK	\$29.9	1.2%	0.3%
27	VIRGIN MONEY UK	\$28.5	1.1%	0.3%
28	LENLEASE	\$28.3	1.1%	0.3%
29	AURIZON	\$27.3	1.1%	0.3%
30	NUFARM	\$26.9	1.1%	0.3%
31	WESFARMERS	\$26.4	1.0%	0.2%
32	INCITEC PIVOT	\$25.1	1.0%	0.2%
33	CLEANAWAY WASTE MANAGEMENT	\$24.8	1.0%	0.2%
34	ATLAS ARTERIA	\$23.9	0.9%	0.2%
35	AMPOL	\$23.4	0.9%	0.2%

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36	AMP	\$23.0	0.9%	0.2%
37	STAR ENTERTAINMENT	\$22.9	0.9%	0.2%
38	ORICA	\$22.8	0.9%	0.2%
39	METCASH	\$21.5	0.8%	0.2%
40	TRANSURBAN	\$21.1	0.8%	0.2%
41	SANTOS	\$21.1	0.8%	0.2%
42	COLES	\$20.9	0.8%	0.2%
43	BRAMBLES	\$20.5	0.8%	0.2%
44	TREASURY WINE ESTATES	\$20.1	0.8%	0.2%
45	RESMED	\$18.2	0.7%	0.2%
46	FLETCHER BUILDING	\$17.3	0.7%	0.2%
47	ASX	\$17.0	0.7%	0.2%
48	SCENTRE	\$16.8	0.7%	0.2%
49	TABCORP	\$16.4	0.6%	0.2%
50	ORIGIN ENERGY	\$16.0	0.6%	0.2%
51	WEBJET	\$16.0	0.6%	0.1%
52	CIMIC	\$15.1	0.6%	0.1%
53	GOODMAN GROUP	\$14.9	0.6%	0.1%
54	PERENTI GLOBAL	\$14.9	0.6%	0.1%
55	CHALLENGER	\$14.9	0.6%	0.1%
56	MEDIBANK PRIVATE	\$14.8	0.6%	0.1%
57	CORONADO GLOBAL RESOURCES	\$14.8	0.6%	0.1%
58	LYNAS RARE EARTHS	\$14.8	0.6%	0.1%
59	SOUTH32	\$14.7	0.6%	0.1%
60	COMPUTERSHARE	\$14.2	0.6%	0.1%
61	JAMES HARDIE INDUSTRIES	\$12.4	0.5%	0.1%
62	PEET	\$11.9	0.5%	0.1%
63	XERO	\$11.6	0.5%	0.1%
64	RELIANCE WORLDWIDE	\$11.4	0.4%	0.1%
65	MINERAL RESOURCES	\$11.2	0.4%	0.1%
66	QUBE HOLDINGS	\$11.0	0.4%	0.1%
67	G8 EDUCATION	\$10.9	0.4%	0.1%
68	REECE	\$10.7	0.4%	0.1%
69	LIBERTY FINANCIAL GROUP (AUSTRALIA)	\$10.6	0.4%	0.1%
70	NUIX	\$10.0	0.4%	0.1%

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Position	Asset Name	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
71	STOCKLAND	\$9.8	0.4%	0.1%
72	NINE ENTERTAINMENT	\$9.5	0.4%	0.1%
73	NEXTDC	\$9.0	0.4%	0.1%
74	CSR	\$8.5	0.3%	0.1%
75	INSURANCE AUSTRALIA GROUP	\$8.1	0.3%	0.1%
76	ILUKA RESOURCES	\$7.9	0.3%	0.1%
77	RESOLUTE MINING	\$7.8	0.3%	0.1%
78	RAMSAY HEALTH CARE	\$7.3	0.3%	0.1%
79	SOUTHERN CROSS MEDIA	\$7.2	0.3%	0.1%
80	ST. BARBARA	\$7.1	0.3%	0.1%
81	ALS	\$6.0	0.2%	0.1%
82	ASALEO CARE	\$5.9	0.2%	0.1%
83	EVOLUTION MINING	\$5.9	0.2%	0.1%
84	ALTium	\$5.7	0.2%	0.1%
85	HT&E	\$5.2	0.2%	0.0%
86	SKYCITY ENTERTAINMENT	\$5.2	0.2%	0.0%
87	NORTHERN STAR RESOURCES	\$5.1	0.2%	0.0%
88	SEVEN GROUP	\$5.0	0.2%	0.0%
89	HEALIUS	\$4.5	0.2%	0.0%
90	SYDNEY AIRPORT	\$4.4	0.2%	0.0%
91	HUMM GROUP	\$4.4	0.2%	0.0%
92	OFX GROUP	\$4.3	0.2%	0.0%
93	BINGO INDUSTRIES	\$4.2	0.2%	0.0%
94	SUNCORP	\$3.9	0.2%	0.0%
95	IDP EDUCATION	\$3.6	0.1%	0.0%
96	CREDIT CORP	\$3.6	0.1%	0.0%
97	NRW HOLDINGS	\$3.5	0.1%	0.0%
98	STARPHARMA	\$3.5	0.1%	0.0%
99	SONIC HEALTHCARE	\$3.4	0.1%	0.0%
100	BAPCOR	\$3.4	0.1%	0.0%
<b>Total</b>		<b>\$2,313.5</b>	<b>91.1%</b>	<b>21.7%</b>

# Catholic Super Holdings Disclosure



## Overseas Shares – 100 largest holdings

31 December 2020

Position	Asset Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
1	TAIWAN SEMICONDUCTOR MANUFACTURING	Taiwan	\$87.5	3.2%	0.8%
2	ALPHABET	United States	\$60.2	2.2%	0.6%
3	SAMSUNG ELECTRONICS	South Korea	\$47.9	1.8%	0.5%
4	NETEASE	China	\$41.9	1.5%	0.4%
5	CHARLES SCHWAB	United States	\$41.4	1.5%	0.4%
6	MASTERCARD	United States	\$37.3	1.4%	0.4%
7	XPO LOGISTICS	United States	\$36.5	1.3%	0.3%
8	UNILEVER	United Kingdom	\$34.9	1.3%	0.3%
9	NASPERS	South Africa	\$34.8	1.3%	0.3%
10	UNITEDHEALTH	United States	\$32.6	1.2%	0.3%
11	CME GROUP	United States	\$32.2	1.2%	0.3%
12	ILLUMINA	United States	\$32.2	1.2%	0.3%
13	TOP GLOVE	Malaysia	\$32.1	1.2%	0.3%
14	BECTON, DICKINSON AND COMPANY	United States	\$32.0	1.2%	0.3%
15	BRITISH AMERICAN TOBACCO	United States	\$30.8	1.1%	0.3%
16	TECHTRONIC INDUSTRIES	Hong Kong	\$30.7	1.1%	0.3%
17	HOUSING DEVELOPMENT FINANCE	India	\$26.9	1.0%	0.3%
18	HEINEKEN	Netherlands	\$26.7	1.0%	0.3%
19	BAYERISCHE MOTOREN WERKE	Germany	\$26.1	1.0%	0.2%
20	NESTLE	Switzerland	\$26.0	1.0%	0.2%
21	ALIBABA	China	\$24.9	0.9%	0.2%
22	ANTHEM	United States	\$24.6	0.9%	0.2%
23	FACEBOOK	United States	\$24.0	0.9%	0.2%
24	BAXTER INTERNATIONAL	United States	\$23.8	0.9%	0.2%
25	MERCADOLIBRE	United States	\$22.6	0.8%	0.2%
26	NOVO NORDISK	Denmark	\$21.4	0.8%	0.2%
27	KEYENCE	Japan	\$21.1	0.8%	0.2%
28	CISCO SYSTEMS	United States	\$20.9	0.8%	0.2%
29	COGNIZANT TECHNOLOGY SOLUTIONS	United States	\$20.9	0.8%	0.2%
30	HARTALEGA HOLDINGS	Malaysia	\$20.4	0.8%	0.2%
31	WALT DISNEY	United States	\$20.4	0.8%	0.2%
32	NEWCREST MINING	Australia	\$20.0	0.7%	0.2%
33	ABBVIE	United States	\$19.8	0.7%	0.2%
34	LG HOUSEHOLD & HEALTH CARE	Korea	\$19.7	0.7%	0.2%

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## Overseas Shares – 100 largest holdings

31 December 2020

Position	Asset Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
35	DENTSPLY SIRONA	United States	\$19.5	0.7%	0.2%
36	TATA CONSULTANCY SERVICES	India	\$19.3	0.7%	0.2%
37	EQUIFAX	United States	\$18.7	0.7%	0.2%
38	PALO ALTO NETWORKS	United States	\$18.2	0.7%	0.2%
39	BOOKING HOLDINGS	United States	\$18.2	0.7%	0.2%
40	ESSILORLUXOTTICA	France	\$18.2	0.7%	0.2%
41	ADIDAS	Germany	\$18.0	0.7%	0.2%
42	ANSYS	United States	\$17.7	0.7%	0.2%
43	SK HYNIX	Korea	\$17.6	0.7%	0.2%
44	TE CONNECTIVITY	United States	\$17.6	0.7%	0.2%
45	ANALOG DEVICES	United States	\$17.5	0.6%	0.2%
46	AIA GROUP	Hong Kong	\$17.2	0.6%	0.2%
47	HENRY SCHEIN	United States	\$17.1	0.6%	0.2%
48	GARTNER	United States	\$16.9	0.6%	0.2%
49	COMCAST	United States	\$16.8	0.6%	0.2%
50	AUTOHOME	China	\$16.4	0.6%	0.2%
51	HDFC BANK	India	\$16.4	0.6%	0.2%
52	ACCENTURE	United States	\$16.0	0.6%	0.2%
53	MARUTI SUZUKI INDIA	India	\$15.8	0.6%	0.1%
54	COLGATE-PALMOLIVE	United States	\$15.7	0.6%	0.1%
55	VESTAS WIND SYSTEMS	Denmark	\$15.6	0.6%	0.1%
56	SENSATA TECHNOLOGIES	United States	\$15.5	0.6%	0.1%
57	FANUC CORPORATION	Japan	\$15.1	0.6%	0.1%
58	COOPER COMPANIES	United States	\$14.9	0.6%	0.1%
59	ZOETIS	United States	\$14.8	0.5%	0.1%
60	APPLE	United States	\$14.8	0.5%	0.1%
61	HOWMET AEROSPACE	United States	\$14.7	0.5%	0.1%
62	NIKE	United States	\$14.3	0.5%	0.1%
63	LINDE	United States	\$14.2	0.5%	0.1%
64	FOMENTO ECONOMICO MEXICANO	United States	\$13.5	0.5%	0.1%
65	DANAHER	United States	\$13.1	0.5%	0.1%
66	DIAGEO	United States	\$12.8	0.5%	0.1%
67	JONES LANG LASALLE	United States	\$12.8	0.5%	0.1%
68	YUM CHINA	China	\$12.8	0.5%	0.1%
69	AMERICA MOVIL	Mexico	\$12.6	0.5%	0.1%

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31 December 2020

Position	Asset Name	Country	Amount Invested (AUD) \$M	% of Asset Class	% of Total Fund
70	AMAZON.COM	United States	\$12.2	0.5%	0.1%
71	SIEMENS HEALTHINEERS	Germany	\$12.2	0.4%	0.1%
72	SHIN-ETSU CHEMICAL	Japan	\$12.1	0.4%	0.1%
73	S&P GLOBAL	United States	\$12.0	0.4%	0.1%
74	CBRE	United States	\$11.9	0.4%	0.1%
75	DKSH HOLDING	Switzerland	\$11.7	0.4%	0.1%
76	FIDELITY NATIONAL INFORMATION	United States	\$11.4	0.4%	0.1%
77	BIO-RAD LABORATORIES	United States	\$11.4	0.4%	0.1%
78	GRUPO AEROPORTUARIO DEL PACIFICO	Mexico	\$11.3	0.4%	0.1%
79	AIN HOLDINGS	Japan	\$11.2	0.4%	0.1%
80	LEGRAND	France	\$11.2	0.4%	0.1%
81	DELTA ELECTRONICS	Taiwan	\$11.0	0.4%	0.1%
82	VARIAN MEDICAL SYSTEMS	United States	\$10.8	0.4%	0.1%
83	HOYA CORPORATION	Japan	\$10.7	0.4%	0.1%
84	CSL	Australia	\$10.1	0.4%	0.1%
85	EUROFINS SCIENTIFIC SOCIETE	France	\$10.1	0.4%	0.1%
86	INTERTEK GROUP	United Kingdom	\$10.0	0.4%	0.1%
87	INTUIT	United States	\$10.0	0.4%	0.1%
88	MARSH & MCLENNAN COMPANIES	United States	\$9.8	0.4%	0.1%
89	SALESFORCE.COM	United States	\$9.8	0.4%	0.1%
90	INFORMA	United Kingdom	\$9.7	0.4%	0.1%
91	THERMO FISHER SCIENTIFIC	United States	\$9.6	0.4%	0.1%
92	INDRAPRASTHA GAS	India	\$9.6	0.4%	0.1%
93	CERNER	United States	\$9.6	0.4%	0.1%
94	SBERBANK RUSSIA	Russia	\$9.6	0.4%	0.1%
95	MOTOROLA SOLUTIONS	United States	\$9.4	0.3%	0.1%
96	KERRY GROUP	Ireland	\$9.4	0.3%	0.1%
97	NUTANIX	United States	\$9.4	0.3%	0.1%
98	L'OREAL	France	\$9.2	0.3%	0.1%
99	CANADIAN NATIONAL RAILWAY	Canada	\$9.1	0.3%	0.1%
100	NOVOZYMES	Denmark	\$9.1	0.3%	0.1%
<b>Total</b>			<b>\$1,940.2</b>	<b>71.7%</b>	<b>18.2%</b>

# Catholic Super Holdings Disclosure



## Infrastructure - 20 largest holdings

31 December 2020

Position	Asset Name	Type	Location	Amount (AUD) \$M
1	Flinders Ports	Diversified cargo ports	South Australia	\$110.8
2	Emerald	Solar Farm	Queensland	\$50.3
3	Newcastle Coal Infrastructure	Export coal terminal	New South Wales	\$49.4
4	Buckeye Partners	Midstream	United States	\$44.1
5	Clare	Solar Farm	Queensland	\$39.8
6	Indiana Tollroad	Motorway	United States	\$38.4
7	EDC	Renewables	Phillipines	\$36.6
8	Aleatica	Motorway	Mexico	\$35.5
9	Velox	Gas Fired Power Stations	United Kingdom	\$32.7
10	Glidepath	Battery Storage	United States	\$28.3
11	Springvale	Water Treatment	New South Wales	\$25.5
12	Manchester Airport	Airport	United Kingdom	\$21.4
13	ORA	Freight Railways	Australia	\$21.1
14	Port Headland	Airport	Western Australia	\$20.8
15	Ranchero	Wind farm	United States	\$19.9
16	Zenith Energy	Renewables	Australia	\$18.6
17	Melbourne (APAC)	Airport	Victoria	\$16.1
18	Freeport LNG Terminal 2	LNG Terminal	United States	\$15.9
19	Axicom	Communications Towers	Australia	\$15.4
20	Ausgrid	Electricity Network	New South Wales	\$15.4

# Catholic Super Holdings Disclosure



## Unlisted Property - 20 largest holdings

31 December 2020

Position	Asset Name	Type	Location	Amount (AUD) \$M
1	Barrangaroo Towers	Office	New South Wales	\$20.6
2	Gosford Private Hospital	Healthcare	New South Wales	\$20.6
3	Quay Quarter, (AMP Centre)	Office	New South Wales	\$19.8
4	1 Farrer Place	Office	New South Wales	\$13.9
5	Silverwater Industrial Park	Industrial	New South Wales	\$12.1
6	Darling Park 1 & 2	Office	New South Wales	\$10.2
7	Salta Drive, Altona North	Industrial	Victoria	\$9.9
8	Garden City, Booragoon	Retail	Western Australia	\$9.8
9	Calvary John James Hospital	Healthcare	ACT	\$9.8
10	Deakin Health Hub	Healthcare	Victoria	\$9.8
11	Macquarie Centre	Retail	New South Wales	\$8.6
12	309-321 Kent Street	Office	New South Wales	\$8.2
13	Carindale Shopping Cente	Retail	Queensland	\$8.0
14	Ferntree Gully Rd, Knoxfield	Industrial	Victoria	\$7.9
15	Beach Close, Eastern Creek	Industrial	New South Wales	\$7.7
16	Warringah Mall	Retail	New South Wales	\$7.6
17	Liberty Place	Office	New South Wales	\$7.5
18	530 Collins Street	Office	Victoria	\$7.1
19	Riverside Centre	Office	Queensland	\$7.0
20	Pacific Fair	Retail	Queensland	\$7.0