

HESTA Accumulation

Top 20 listed shareholdings

Australia

Top 20 Australian shares as at 1 Oct 2020	% of Australian shares
BHP Group Ltd	6.46%
CSL Ltd	6.35%
Commonwealth Bank of Australia	5.25%
National Australia Bank Ltd	3.71%
Westpac Banking Corp	3.26%
Macquarie Group Ltd	2.97%
Wesfarmers Ltd	2.61%
Telstra Corp Ltd	2.37%
Aristocrat Leisure Ltd	2.34%
Australia & New Zealand Banking Group Ltd	2.20%
Woolworths Group Ltd	2.18%
Rio Tinto Ltd	1.90%
James Hardie Industries PLC	1.90%
QBE Insurance Group Ltd	1.74%
Brambles Ltd	1.52%
Woodside Petroleum Ltd	1.46%
Newcrest Mining Ltd	1.25%
Aurizon Holdings Ltd	1.25%
Coles Group Ltd	1.20%
AMPOL Ltd	1.14%

International

Top 20 international shares as at 01 Oct 2020	% of international shares
Taiwan Semiconductor Manufacturing Co Ltd	2.82%
Microsoft Corp	2.81%
Alibaba Group Holding Ltd	2.36%
Amazon.com Inc	2.12%
Apple Inc	1.90%
Alphabet Inc	1.70%
Tencent Holdings Ltd	1.67%
Samsung Electronics Co Ltd	1.58%
Facebook Inc	1.20%
Tesla Inc	1.03%
Roche Holding AG	0.89%
Illumina Inc	0.86%
UnitedHealth Group Inc	0.77%
Meituan Dianping	0.73%
Kering SA	0.66%
Nestle SA	0.64%
NVIDIA Corp	0.62%
Lennar Corp	0.59%
Linde PLC	0.58%
Pfizer Inc	0.58%