

HESTA Income Stream

Top 20 listed shareholdings

Australia

Top 20 Australian shares as at 30 June 2020	% of Australian shares
Commonwealth Bank of Australia	8.39%
BHP Group Ltd	7.40%
CSL Ltd	6.97%
Australia & New Zealand Banking Group Ltd	4.39%
Westpac Banking Corp	3.66%
Macquarie Group Ltd	2.98%
Wesfarmers Ltd	2.95%
Coles Group Ltd	2.66%
Woolworths Group Ltd	2.66%
National Australia Bank Ltd	2.65%
Rio Tinto Ltd	2.51%
Telstra Corp Ltd	2.31%
QBE Insurance Group Ltd	1.70%
Origin Energy Ltd	1.39%
JB Hi-Fi Ltd	1.37%
Ancor PLC	1.29%
Sonic Healthcare Ltd	1.27%
Fortescue Metals Group Ltd	1.17%
Ramsay Health Care Ltd	1.10%
Ansell Ltd	1.10%

International

Top 20 international shares as at 30 June 2020	% of international shares
Microsoft Corp	2.72%
Apple Inc	2.34%
Amazon.com Inc	2.33%
Alphabet Inc	2.16%
Taiwan Semiconductor Manufacturing Co Ltd	1.97%
Alibaba Group Holding Ltd	1.57%
Tencent Holdings Ltd	1.48%
Samsung Electronics Co Ltd	1.47%
Facebook Inc	1.28%
Tesla Inc	1.09%
Roche Holding AG	1.05%
UnitedHealth Group Inc	0.84%
Illumina Inc	0.77%
Nestle SA	0.74%
Cigna Corporation	0.64%
Pfizer Inc	0.59%
Citigroup Inc	0.58%
Meituan Dianping	0.57%
Verizon Communications Inc	0.57%
Mainfreight Ltd	0.56%