

HESTA Income Stream

Top 20 listed shareholdings

Australia

Top 20 Australian shares as at 01 Oct 2020	% of Australian shares
BHP Group Ltd	7.85%
CSL Ltd	6.78%
Commonwealth Bank of Australia	6.58%
Westpac Banking Corp	4.51%
Australia & New Zealand Banking Group Ltd	4.02%
Macquarie Group Ltd	2.95%
Woolworths Group Ltd	2.77%
Telstra Corp Ltd	2.74%
Wesfarmers Ltd	2.65%
National Australia Bank Ltd	2.58%
Coles Group Ltd	2.27%
Rio Tinto Ltd	1.87%
Fortescue Metals Group Ltd	1.59%
Sonic Healthcare Ltd	1.45%
QBE Insurance Group Ltd	1.43%
Resmed Inc	1.38%
Ancor PLC	1.27%
James Hardie Industries PLC	1.23%
Brambles Ltd	1.09%
Ansell Ltd	1.03%

International

Top 20 international shares as at 01 Oct 2020	% of international shares
Taiwan Semiconductor Manufacturing Co Ltd	2.82%
Microsoft Corp	2.75%
Alibaba Group Holding Ltd	2.34%
Amazon.com Inc	2.05%
Apple Inc	1.81%
Alphabet Inc	1.69%
Tencent Holdings Ltd	1.65%
Samsung Electronics Co Ltd	1.57%
Facebook Inc	1.16%
Tesla Inc	1.01%
Roche Holding AG	0.88%
Illumina Inc	0.87%
UnitedHealth Group Inc	0.76%
Meituan Dianping	0.72%
Kering SA	0.65%
Nestle SA	0.62%
Lennar Corp	0.58%
Linde PLC	0.57%
Pfizer Inc	0.57%
AIA Group Ltd	0.56%