



Portfolio Holdings

Cash as at 31 January 2020

Security	Amount Invested AUD	% of Asset Class	% of Total Fund
NAB	55,449,156	20.9%	1.3%
CBA	44,650,782	16.9%	1.1%
ANZ	34,661,443	13.1%	0.8%
Westpac	26,218,077	9.9%	0.6%
Suncorp	18,434,734	7.0%	0.4%
Cash (at call)	16,331,008	6.2%	0.4%
United Overseas Bank	13,184,923	5.0%	0.3%
Others	12,454,758	4.7%	0.3%
ING	12,204,463	4.6%	0.3%
HSBC	8,052,588	3.0%	0.2%
Bendigo Bank	4,744,805	1.8%	0.1%
DBS Bank	4,469,442	1.7%	0.1%
Mizuho Bank	4,215,290	1.6%	0.1%
Royal Bank of Canada	3,372,393	1.3%	0.1%
Bank of Queensland	2,921,776	1.1%	0.1%
ME Bank	2,291,695	0.9%	0.1%
Sumitomo Mitsui Banking Corporation	1,267,257	0.5%	0.0%
Macquarie Bank	23,255	0.0%	0.0%
Total	264,947,846	100.0%	6.3%