



## Portfolio Holdings

### Equities - Global Shares as at 31 January 2020

| Name                                      | Amount Invested AUD | % of Asset Class | % of Total Fund |
|---|---------------------|------------------|-----------------|
| Microsoft Corporation                     | \$25,016,310        | 2.93%            | 0.60%           |
| IHS Markit Ltd                            | \$21,945,685        | 2.57%            | 0.52%           |
| Alphabet Inc                              | \$19,036,704        | 2.23%            | 0.45%           |
| Amazon.Com Inc                            | \$15,900,064        | 1.86%            | 0.38%           |
| Visa                                      | \$15,079,077        | 1.76%            | 0.36%           |
| Apple                                     | \$11,454,136        | 1.34%            | 0.27%           |
| Astrazeneca Plc                           | \$10,801,381        | 1.26%            | 0.26%           |
| Alibaba Group Holding                     | \$10,654,471        | 1.25%            | 0.25%           |
| Bank Of America Corp                      | \$10,437,552        | 1.22%            | 0.25%           |
| AIA Group                                 | \$9,951,011         | 1.16%            | 0.24%           |
| Yum! Brands Inc                           | \$9,763,640         | 1.14%            | 0.23%           |
| HDFC Bank Ltd                             | \$9,603,138         | 1.12%            | 0.23%           |
| Techtronic Industries                     | \$9,506,299         | 1.11%            | 0.23%           |
| Tencent Holdings Ltd                      | \$9,431,107         | 1.10%            | 0.23%           |
| Lonza Group                               | \$9,321,256         | 1.09%            | 0.22%           |
| L3 Harris Technologies Inc                | \$8,751,721         | 1.02%            | 0.21%           |
| Fidelity National Information Services    | \$8,570,312         | 1.00%            | 0.20%           |
| Autodesk Inc                              | \$8,548,839         | 1.00%            | 0.20%           |
| Abbott Laboratories                       | \$8,526,905         | 1.00%            | 0.20%           |
| Illumina Inc                              | \$8,516,433         | 1.00%            | 0.20%           |
| Salesforce.Com Inc                        | \$8,463,683         | 0.99%            | 0.20%           |
| Nestle                                    | \$7,963,374         | 0.93%            | 0.19%           |
| Infosys Ltd                               | \$7,742,131         | 0.91%            | 0.18%           |
| Novo Nordisk A/S                          | \$7,711,980         | 0.90%            | 0.18%           |
| Lowe's Cos                                | \$7,702,504         | 0.90%            | 0.18%           |
| Fleetcor Technologies                     | \$7,492,628         | 0.88%            | 0.18%           |
| London Stock Exchange                     | \$7,364,298         | 0.86%            | 0.18%           |
| Genmab                                    | \$7,354,279         | 0.86%            | 0.18%           |
| Nike                                      | \$7,128,731         | 0.83%            | 0.17%           |
| Heineken                                  | \$7,094,077         | 0.83%            | 0.17%           |
| Advanced Micro Devices                    | \$6,934,545         | 0.81%            | 0.17%           |
| Mondelez International                    | \$6,748,916         | 0.79%            | 0.16%           |
| Sap Se                                    | \$6,691,744         | 0.78%            | 0.16%           |
| New Oriental Education & Technology Group | \$6,644,261         | 0.78%            | 0.16%           |



| Name                       | Amount Invested AUD | % of Asset Class | % of Total Fund |
|----------------------------|---------------------|------------------|-----------------|
| Danone                     | \$6,368,970         | 0.75%            | 0.15%           |
| Equinix Inc                | \$6,297,677         | 0.74%            | 0.15%           |
| TJX Companies              | \$6,110,701         | 0.72%            | 0.15%           |
| Aptiv Plc                  | \$6,101,182         | 0.71%            | 0.15%           |
| Linde Plc                  | \$5,957,987         | 0.70%            | 0.14%           |
| Boston Scientific Corp     | \$5,871,704         | 0.69%            | 0.14%           |
| Vestas Wind Systems A/S    | \$5,645,235         | 0.66%            | 0.13%           |
| Activision Blizzard Inc    | \$5,433,943         | 0.64%            | 0.13%           |
| Mercadolibre Inc           | \$5,393,529         | 0.63%            | 0.13%           |
| Booking Holdings Inc       | \$5,069,213         | 0.59%            | 0.12%           |
| Veeva Systems Inc          | \$5,018,619         | 0.59%            | 0.12%           |
| Burberry Group Plc         | \$5,013,556         | 0.59%            | 0.12%           |
| Zoom Video Communications  | \$4,760,587         | 0.56%            | 0.11%           |
| Fortive Corp               | \$4,709,958         | 0.55%            | 0.11%           |
| CP All Pcl                 | \$4,607,350         | 0.54%            | 0.11%           |
| Sanlam Ltd                 | \$4,528,260         | 0.53%            | 0.11%           |
| Keyence Corp               | \$4,488,143         | 0.53%            | 0.11%           |
| Adidas Ag                  | \$4,468,206         | 0.52%            | 0.11%           |
| Regeneron Pharmaceuticals  | \$4,417,474         | 0.52%            | 0.11%           |
| Ishares Msci Brazil        | \$4,379,595         | 0.51%            | 0.10%           |
| Facebook                   | \$4,378,739         | 0.51%            | 0.10%           |
| Ceridian HCM Holding       | \$4,312,445         | 0.50%            | 0.10%           |
| JPMorgan Chase & Co        | \$4,273,126         | 0.50%            | 0.10%           |
| Fast Retailing Co Ltd      | \$4,191,353         | 0.49%            | 0.10%           |
| Koninklijke Dsm Nv         | \$4,123,056         | 0.48%            | 0.10%           |
| Arista Networks Inc        | \$4,105,826         | 0.48%            | 0.10%           |
| Agilent Technologies Inc   | \$4,057,588         | 0.47%            | 0.10%           |
| Anthem Inc                 | \$3,840,859         | 0.45%            | 0.09%           |
| Nextera Energy Inc         | \$3,561,495         | 0.42%            | 0.08%           |
| Pagseguro Digital          | \$3,478,364         | 0.41%            | 0.08%           |
| Hoya Corp                  | \$3,343,068         | 0.39%            | 0.08%           |
| Iberdrola Sa               | \$3,176,005         | 0.37%            | 0.08%           |
| Uber Technologies Inc      | \$2,984,892         | 0.35%            | 0.07%           |
| Johnson & Johnson          | \$2,910,585         | 0.34%            | 0.07%           |
| Orsted A/S                 | \$2,747,160         | 0.32%            | 0.07%           |
| Alexion Pharmaceutic       | \$2,729,532         | 0.32%            | 0.07%           |
| Samsung Electronics Co Ltd | \$2,592,636         | 0.30%            | 0.06%           |
| Citigroup Inc              | \$2,333,196         | 0.27%            | 0.06%           |
| Spotify Technology SA      | \$2,264,135         | 0.27%            | 0.05%           |

WA Local Government Superannuation Plan Pty Ltd ABN 64 066 797 162, AFSL 269006, as Trustee for WA Local Government Superannuation Plan ABN 18 159 499 614

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| Name                         | Amount Invested AUD  | % of Asset Class | % of Total Fund |
|------------------------------|----------------------|------------------|-----------------|
| Atlassian Corp Plc           | \$2,143,572          | 0.25%            | 0.05%           |
| Adyen Nv                     | \$2,106,089          | 0.25%            | 0.05%           |
| Walmart Inc                  | \$1,928,315          | 0.23%            | 0.05%           |
| Wells Fargo & Co             | \$1,918,326          | 0.22%            | 0.05%           |
| General Electric Co          | \$1,852,846          | 0.22%            | 0.04%           |
| Amadeus It Group Sa          | \$1,842,819          | 0.22%            | 0.04%           |
| Baidu Inc                    | \$1,698,039          | 0.20%            | 0.04%           |
| AT&T Inc                     | \$1,696,254          | 0.20%            | 0.04%           |
| Lloyds Banking Group Plc     | \$1,654,090          | 0.19%            | 0.04%           |
| Berkshire Hathaway Inc       | \$1,552,435          | 0.18%            | 0.04%           |
| Toyota Motor Corp            | \$1,485,009          | 0.17%            | 0.04%           |
| Intel Corp                   | \$1,478,553          | 0.17%            | 0.04%           |
| Exxon Mobil Corporation      | \$1,441,978          | 0.17%            | 0.03%           |
| Intl Business Machines Corp  | \$1,379,524          | 0.16%            | 0.03%           |
| BNP Paribas                  | \$1,354,470          | 0.16%            | 0.03%           |
| Prada Spa                    | \$1,345,470          | 0.16%            | 0.03%           |
| Societe Generale             | \$1,307,220          | 0.15%            | 0.03%           |
| Pfizer Inc                   | \$1,303,492          | 0.15%            | 0.03%           |
| Royal Dutch Shell Plc        | \$1,268,845          | 0.15%            | 0.03%           |
| Roche Holding Ag-Genusschein | \$1,246,643          | 0.15%            | 0.03%           |
| Oracle Corp                  | \$1,195,309          | 0.14%            | 0.03%           |
| Equity_Index_Futures         | \$1,194,783          | 0.14%            | 0.03%           |
| Unitedhealth Group Inc       | \$1,171,337          | 0.14%            | 0.03%           |
| Carnival Plc                 | \$1,134,020          | 0.13%            | 0.03%           |
| Intesa Sanpaolo              | \$1,126,098          | 0.13%            | 0.03%           |
| Siemens Ag-Reg               | \$1,113,515          | 0.13%            | 0.03%           |
| Verizon Communications Inc   | \$1,110,996          | 0.13%            | 0.03%           |
| <b>Total</b>                 | <b>\$553,949,190</b> | <b>64.84%</b>    | <b>13.22%</b>   |



## Portfolio Holdings

### Equities - Australian Shares as at 31 Jan 2020

| Name                            | Amount Invested AUD | % of Asset Class | % of Total Fund |
|---------------------------------|---------------------|------------------|-----------------|
| Commonwealth Bank Of Australia  | \$37,483,704        | 6.83%            | 0.89%           |
| CSL Ltd                         | \$29,337,675        | 5.34%            | 0.70%           |
| BHP Group Ltd                   | \$28,123,981        | 5.12%            | 0.67%           |
| Westpac Banking Corporation     | \$23,810,809        | 4.34%            | 0.57%           |
| Australia and New Zealand Bank  | \$18,021,529        | 3.28%            | 0.43%           |
| National Australia Bank Limited | \$12,657,137        | 2.31%            | 0.30%           |
| Woodside Petroleum Limited      | \$10,948,188        | 1.99%            | 0.26%           |
| Telstra Corp Ltd                | \$10,544,785        | 1.92%            | 0.25%           |
| James Hardie Industries         | \$10,537,560        | 1.92%            | 0.25%           |
| Macquarie Group Ltd             | \$10,350,270        | 1.89%            | 0.25%           |
| Aristocrat Leisure Ltd          | \$10,283,219        | 1.87%            | 0.25%           |
| Origin Energy Ltd               | \$10,265,383        | 1.87%            | 0.24%           |
| Woolworths Group Ltd            | \$10,111,006        | 1.84%            | 0.24%           |
| QBE Insurance Group             | \$9,484,090         | 1.73%            | 0.23%           |
| Transurban Group                | \$9,363,187         | 1.71%            | 0.22%           |
| Rio Tinto Ltd                   | \$9,218,248         | 1.68%            | 0.22%           |
| Coles Group Ltd                 | \$7,811,659         | 1.42%            | 0.19%           |
| Wesfarmers Limited              | \$6,905,844         | 1.26%            | 0.16%           |
| A2 Milk Co Ltd                  | \$6,116,044         | 1.11%            | 0.15%           |
| Sydney Airport                  | \$6,035,170         | 1.10%            | 0.14%           |
| Caltex Australia Limited        | \$5,920,000         | 1.08%            | 0.14%           |
| Scentre Group                   | \$5,860,858         | 1.07%            | 0.14%           |
| Amp Limited                     | \$5,803,313         | 1.06%            | 0.14%           |
| Dexus                           | \$5,556,941         | 1.01%            | 0.13%           |
| Boral Limited                   | \$5,478,049         | 1.00%            | 0.13%           |
| Worley Ltd                      | \$5,469,377         | 1.00%            | 0.13%           |
| Amcor Ltd/Australia             | \$5,299,436         | 0.97%            | 0.13%           |
| Santos Ltd                      | \$4,921,671         | 0.90%            | 0.12%           |
| Atlas Arteria Ltd               | \$4,848,979         | 0.88%            | 0.12%           |
| Goodman Group                   | \$4,825,962         | 0.88%            | 0.12%           |
| News Corporation                | \$4,763,114         | 0.87%            | 0.11%           |
| Ramsay Health Care              | \$4,614,803         | 0.84%            | 0.11%           |

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| Name                               | Amount Invested AUD | % of Asset Class | % of Total Fund |
|------------------------------------|---------------------|------------------|-----------------|
| Fortescue Metals Group             | \$4,574,899         | 0.83%            | 0.11%           |
| Magellan Financial Group           | \$4,410,852         | 0.80%            | 0.11%           |
| APA Group                          | \$4,212,601         | 0.77%            | 0.10%           |
| Oil Search Ltd                     | \$4,035,170         | 0.74%            | 0.10%           |
| Suncorp Group Ltd                  | \$4,002,628         | 0.73%            | 0.10%           |
| Seek Ltd                           | \$3,681,983         | 0.67%            | 0.09%           |
| IOOF Holdings Limited              | \$3,594,027         | 0.65%            | 0.09%           |
| TPG Telecom                        | \$3,240,671         | 0.59%            | 0.08%           |
| Newcrest Mining                    | \$3,058,488         | 0.56%            | 0.07%           |
| Sims Ltd                           | \$3,051,924         | 0.56%            | 0.07%           |
| Resmed Inc                         | \$3,034,951         | 0.55%            | 0.07%           |
| Nine Entertainment C               | \$3,004,571         | 0.55%            | 0.07%           |
| Xero Ltd                           | \$2,995,928         | 0.55%            | 0.07%           |
| Stockland                          | \$2,983,918         | 0.54%            | 0.07%           |
| Star Entertainment Group           | \$2,895,367         | 0.53%            | 0.07%           |
| Incitec Pivot Ltd                  | \$2,878,974         | 0.52%            | 0.07%           |
| Harvey Norman Holdings Limited     | \$2,870,917         | 0.52%            | 0.07%           |
| Fletcher Building Limited          | \$2,843,396         | 0.52%            | 0.07%           |
| Super Retail Group Limited         | \$2,812,933         | 0.51%            | 0.07%           |
| Spark Infrastructure Group         | \$2,718,684         | 0.50%            | 0.06%           |
| Southern Cross Media Group         | \$2,689,893         | 0.49%            | 0.06%           |
| Carsales.Com Ltd                   | \$2,677,544         | 0.49%            | 0.06%           |
| Bluescope Steel Ltd                | \$2,669,745         | 0.49%            | 0.06%           |
| Janus Henderson Group Plc          | \$2,667,391         | 0.49%            | 0.06%           |
| Pendal Group Ltd                   | \$2,627,189         | 0.48%            | 0.06%           |
| Brambles Limited                   | \$2,609,759         | 0.48%            | 0.06%           |
| Flight Centre Travel Group Limited | \$2,603,956         | 0.47%            | 0.06%           |
| Mineral Resources Ltd              | \$2,475,637         | 0.45%            | 0.06%           |
| Investec Australia                 | \$2,387,634         | 0.43%            | 0.06%           |
| ASX Limited                        | \$2,211,279         | 0.40%            | 0.05%           |
| Insurance Australia                | \$2,188,316         | 0.40%            | 0.05%           |
| Sandfire Resources                 | \$2,127,095         | 0.39%            | 0.05%           |
| Northern Star Resour               | \$2,059,532         | 0.38%            | 0.05%           |
| Platinum Asset Mangement Ltd       | \$2,041,392         | 0.37%            | 0.05%           |

| Name                         | Amount Invested AUD  | % of Asset Class | % of Total Fund |
|------------------------------|----------------------|------------------|-----------------|
| Bapcor Ltd                   | \$2,035,592          | 0.37%            | 0.05%           |
| Sonic Healthcare             | \$2,020,698          | 0.37%            | 0.05%           |
| Viva Energy Group Ltd        | \$2,006,063          | 0.37%            | 0.05%           |
| Rea Group                    | \$1,998,194          | 0.36%            | 0.05%           |
| JB Hi-Fi Ltd                 | \$1,941,089          | 0.35%            | 0.05%           |
| Carbon Revolution Ltd        | \$1,936,403          | 0.35%            | 0.05%           |
| Cochlear Limited             | \$1,872,814          | 0.34%            | 0.04%           |
| Mirvac Group                 | \$1,827,982          | 0.33%            | 0.04%           |
| Metcash Ltd                  | \$1,766,342          | 0.32%            | 0.04%           |
| Fisher & Paykel Healthcare   | \$1,749,272          | 0.32%            | 0.04%           |
| Agl Energy Limited           | \$1,712,490          | 0.31%            | 0.04%           |
| Catapult Group International | \$1,702,453          | 0.31%            | 0.04%           |
| South32 Limited              | \$1,674,466          | 0.31%            | 0.04%           |
| Downer EDI Ltd               | \$1,633,598          | 0.30%            | 0.04%           |
| GPT Group                    | \$1,578,736          | 0.29%            | 0.04%           |
| Asaleo Care Limited          | \$1,563,178          | 0.28%            | 0.04%           |
| Unibail-Rodamco Se           | \$1,508,695          | 0.27%            | 0.04%           |
| Nextdc Ltd                   | \$1,458,411          | 0.27%            | 0.03%           |
| Aurizon Holdings Limited     | \$1,419,263          | 0.26%            | 0.03%           |
| Alumina Ltd                  | \$1,387,944          | 0.25%            | 0.03%           |
| Orocobre Ltd                 | \$1,369,329          | 0.25%            | 0.03%           |
| IGO Ltd                      | \$1,369,089          | 0.25%            | 0.03%           |
| Afterpay Limited             | \$1,360,315          | 0.25%            | 0.03%           |
| Vocus Group Ltd              | \$1,352,980          | 0.25%            | 0.03%           |
| Lendlease Group              | \$1,351,887          | 0.25%            | 0.03%           |
| Auckland International       | \$1,327,772          | 0.24%            | 0.03%           |
| Computershare Limited        | \$1,311,443          | 0.24%            | 0.03%           |
| Alacer Gold Corp             | \$1,290,259          | 0.24%            | 0.03%           |
| Qantas Airways               | \$1,282,747          | 0.23%            | 0.03%           |
| Nick Scali Ltd               | \$1,272,594          | 0.23%            | 0.03%           |
| Vicinity Centres             | \$1,268,807          | 0.23%            | 0.03%           |
| Ansell Ltd                   | \$1,261,387          | 0.23%            | 0.03%           |
| Tabcorp Holdings Limited     | \$1,261,164          | 0.23%            | 0.03%           |
| Cimic Group Limited          | \$1,246,695          | 0.23%            | 0.03%           |
| <b>Total</b>                 | <b>\$494,831,386</b> | <b>90.14%</b>    | <b>11.81%</b>   |