

Top 20 listed shareholdings*

Top 20 Australian Shares* as at 30 June 2015	% of Australian Shares*	Top 20 International Shares* as at 30 June 2015	% of International Shares*
NATIONAL AUSTRALIA BANK	5.8%	SAMSUNG ELECTRONICS	1.0%
COMMONWEALTH BANK OF AUST	5.4%	JPMORGAN CHASE & CO	1.0%
WESTPAC BANKING CORP	5.0%	APPLE INC	0.9%
AUST AND NZ BANKING	4.8%	AMAZON.COM INC	0.9%
BHP BILLITON LIMITED	4.6%	TAIWAN SEMICONDUCTOR	0.9%
TELSTRA CORP LTD	3.8%	ING GROEP NV-CVA	0.9%
WESFARMERS LTD	2.2%	TENCENT HOLDINGS LTD	0.8%
CSL LTD	1.9%	MICROSOFT CORP	0.8%
QBE INSURANCE GROUP	1.8%	GOOGLE INC-CL C	0.8%
MACQUARIE GROUP LTD	1.7%	BAIDU INC - SPON ADR	0.8%
WOOLWORTHS LTD	1.7%	BANK OF AMERICA CORP	0.8%
RIO TINTO LTD	1.6%	NOVARTIS AG-REG	0.7%
WOODSIDE PETROLEUM LTD	1.4%	BARCLAYS PLC	0.7%
BRAMBLES LTD	1.4%	ROCHE HOLDING AG-GEN	0.7%
TRANSURBAN GROUP	1.1%	CITIGROUP INC	0.7%
CALTEX AUSTRALIA LTD	1.1%	PFIZER INC	0.6%
SUNCORP GROUP LTD	1.0%	SANOFI	0.6%
AMCOR LIMITED	0.9%	LLOYDS BANKING GROUP	0.6%
ORICA LTD	0.9%	ORACLE CORP	0.6%
AURIZON HOLDINGS LTD	0.9%	ILLUMINA INC	0.6%

* This information does not relate to Eco Pool or HESTA Income Stream. Go to hesta.com.au/holdings for more information about these products.