



Top 100 direct listed equity holdings of the Future Fund Board of Guardians at 30 June 2021

Top	Company Name	Base Market Value (AUD)	Percentage of Funds ¹ (%)
1	Commonwealth Bank of Australia	1,719,473,974	0.75
2	BHP Group Ltd	1,452,988,320	0.63
3	CSL Ltd	1,214,106,020	0.53
4	Westpac Banking Corp	928,980,053	0.40
5	Apple Inc	900,082,147	0.39
6	National Australia Bank Ltd	876,866,977	0.38
7	Taiwan Semiconductor Manufacturing Co Ltd	865,618,176	0.38
8	Microsoft Corp	824,295,566	0.36
9	Australia & New Zealand Banking Group Ltd	743,566,087	0.32
10	Alphabet Inc	690,489,880	0.30
11	Wesfarmers Ltd	665,176,055	0.29
12	Bright Health Group Inc	644,812,183	0.28
13	Samsung Electronics Co Ltd	639,598,520	0.28
14	Alibaba Group Holding Ltd	603,469,367	0.26
15	Tuya Inc	600,539,953	0.26
16	Tencent Holdings Ltd	599,813,905	0.26
17	Rio Tinto Ltd	598,588,074	0.26
18	Transurban Group	559,218,244	0.24
19	Macquarie Group Ltd	525,417,647	0.23
20	Facebook Inc	522,509,826	0.23
21	Intel Corp	481,861,267	0.21
22	Woolworths Group Ltd	478,841,192	0.21
23	Coursera Inc	462,986,738	0.20
24	Crown Castle International Corp	459,657,679	0.20
25	Telstra Corp Ltd	449,626,933	0.20
26	Cisco Systems Inc/Delaware	385,170,043	0.17
27	Fortescue Metals Group Ltd	381,569,229	0.17
28	Prologis Inc	312,153,610	0.14
29	NVIDIA Corp	308,944,937	0.13
30	Johnson & Johnson	284,587,335	0.12
31	TC Energy Corp	267,216,598	0.12
32	Sydney Airport	262,188,836	0.11
33	American Tower Corp	262,043,103	0.11

Top	Company Name	Base Market Value (AUD)	Percentage of Funds¹ (%)
34	AT&T Inc	257,204,224	0.11
35	Visa Inc	256,669,734	0.11
36	Target Corp	256,380,605	0.11
37	National Grid PLC	251,382,702	0.11
38	Aristocrat Leisure Ltd	248,017,805	0.11
39	Vale SA	245,087,033	0.11
40	Toyota Motor Corp	244,330,899	0.11
41	Public Storage	242,210,551	0.11
42	Cheniere Energy Inc	238,943,946	0.10
43	UnitedHealth Group Inc	235,168,024	0.10
44	Applied Materials Inc	232,971,711	0.10
45	Coles Group Ltd	231,779,126	0.10
46	SBA Communications Corp	225,319,520	0.10
47	Sempra Energy	223,868,348	0.10
48	General Motors Co	219,474,002	0.10
49	Afterpay Ltd	216,296,005	0.09
50	Ferrovial SA	214,693,588	0.09
51	Pfizer Inc	211,719,381	0.09
52	Newcrest Mining Ltd	211,653,918	0.09
53	Roche Holding AG	209,812,201	0.09
54	Micron Technology Inc	206,104,148	0.09
55	Adobe Inc	205,944,801	0.09
56	Mastercard Inc	205,431,754	0.09
57	Texas Instruments Inc	204,764,216	0.09
58	ASML Holding NV	200,030,369	0.09
59	Meituan	199,745,375	0.09
60	Pembina Pipeline Corp	198,966,415	0.09
61	VINCI SA	195,883,888	0.09
62	Sonic Healthcare Ltd	195,442,214	0.08
63	PayPal Holdings Inc	194,801,432	0.08
64	Williams Cos Inc/The	194,684,652	0.08
65	Comcast Corp	191,615,454	0.08
66	Woodside Petroleum Ltd	185,473,911	0.08
67	China Construction Bank Corp	183,929,486	0.08
68	Novartis AG	183,928,214	0.08
69	Amazon.com Inc	183,685,986	0.08

Top	Company Name	Base Market Value (AUD)	Percentage of Funds ¹ (%)
70	Brambles Ltd	180,069,158	0.08
71	Cellnex Telecom SA	179,014,168	0.08
72	Infosys Ltd	176,899,493	0.08
73	Simon Property Group Inc	175,366,510	0.08
74	ACV Auctions Inc	174,930,699	0.08
75	Verizon Communications Inc	170,567,560	0.07
76	ASX Ltd	167,148,149	0.07
77	Walmart Inc	161,470,201	0.07
78	Bank of America Corp	161,458,767	0.07
79	Suncorp Group Ltd	158,580,729	0.07
80	Nestle SA	157,654,576	0.07
81	South32 Ltd	156,381,369	0.07
82	Broadcom Inc	152,883,510	0.07
83	Ameren Corp	152,159,158	0.07
84	NiSource Inc	151,279,007	0.07
85	Edison International	150,437,127	0.07
86	Anthem Inc	148,578,811	0.06
87	Xero Ltd	146,222,771	0.06
88	Digital Realty Trust Inc	142,854,330	0.06
89	Cochlear Ltd	141,968,054	0.06
90	Enbridge Inc	140,642,313	0.06
91	Merck & Co Inc	140,374,329	0.06
92	International Business Machines Corp	138,646,511	0.06
93	QBE Insurance Group Ltd	138,566,302	0.06
94	Tata Consultancy Services Ltd	136,752,987	0.06
95	Aena SME SA	136,138,433	0.06
96	ICADE	135,050,119	0.06
97	Exxon Mobil Corp	134,872,140	0.06
98	Al Rajhi Bank	133,596,853	0.06
99	Naspers Ltd	132,804,465	0.06
100	BlueScope Steel Ltd	130,379,331	0.06

1. Shown as a percentage of the Future Fund, Medical Research Future Fund, Aboriginal and Torres Strait Islander Land and Sea Future Fund, Future Drought Fund and Emergency Response Fund.