

Burrell Australian Equities Trust Consolidated Top 25 Direct Holdings & Managed Funds

ASX Listed	% Value
BHP GROUP LIMITED	7.22%
WESTPAC BANKING CORPORATION	5.96%
SONIC HEALTHCARE LIMITED	5.15%
NATIONAL AUSTRALIA BANK LIMITED	4.89%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3.71%
BANK OF QUEENSLAND LIMITED	3.29%
MACQUARIE GROUP LIMITED	3.13%
COMMONWEALTH BANK OF AUSTRALIA	2.95%
SUNCORP GROUP LIMITED	2.95%
CHALLENGER LIMITED	2.92%
WOODSIDE PETROLEUM LTD	2.88%
LENLEASE GROUP	2.76%
SPDR S&P/ASX 200	2.71%
TELSTRA CORPORATION LIMITED	2.64%
LINK ADMINISTRATION HOLDINGS LIMITED	2.39%
TABCORP HOLDINGS LIMITED	2.36%
BORAL LIMITED	2.25%
INSURANCE AUSTRALIA GROUP LIMITED	2.20%
RUSSELL INVESTMENTS HIGH DIVIDEND ETF	2.20%
CIMIC GROUP LIMITED	2.12%
VANECK VECTORS AUSTRALIAN BANKS ETF	1.87%
SANTOS LIMITED	1.74%
CSL LIMITED	1.65%
ILUKA RESOURCES LIMITED	1.61%
RESMED INC	1.61%
Other	18.94%
Managed Funds	
BENNELONG EX-20 AUSTRALIAN EQUITIES	1.13%
FIDELITY AUSTRALIAN EQUITIES	1.32%
Cash	3.55%
Total	100.00%

	1yr	3yr	5yr
BAET	-14.73%	2.86%	6.43%
ASX 200 Accumulation Index	-8.15%	4.09%	6.80%

As at: 31/10/2020