

Burrell Australian Equities Trust Consolidated Top 20 Direct Holdings & Managed Funds

ASX Listed	% Value
ANZ GROUP HOLDINGS LIMITED FPO	6.04%
WOODSIDE ENERGY GROUP LTD FPO	5.45%
WESTPAC BANKING CORPORATION FPO	5.41%
NATIONAL AUSTRALIA BANK LIMITED FPO	5.19%
BHP GROUP LIMITED FPO	4.94%
MACQUARIE GROUP LIMITED FPO	4.02%
CSL LIMITED FPO	3.7%
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	3.69%
SANTOS LIMITED FPO	3.43%
SOUTH32 LIMITED FPO	3.19%
SONIC HEALTHCARE LIMITED FPO	2.9%
SUNCORP GROUP LIMITED FPO	2.82%
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2.43%
BRAMBLES LIMITED FPO	2.42%
NEWCREST MINING LIMITED FPO	2.42%
CHALLENGER LIMITED FPO	1.82%
INGHAMS GROUP LIMITED FPO	1.76%
PERPETUAL LIMITED FPO	1.75%
LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1.67%
CARSALES.COM LIMITED. FPO	1.64%
Other	16.81%
Managed Funds	
BENNELONG EX-20 AUSTRALIAN EQUITIES	0.71%
FIDELITY AUSTRALIAN EQUITIES	1.05%
REDCAPE HOTEL GROUP	1.34%
GREENCAPE BROADCAP	0.28%
Cash	13.12%
Total	100.00%

	1yr (p.a.)	3yr (p.a.)	5yr (p.a.)
BAET	2.63%	16.6%	9.37%
ASX 200 Accumulation Index	2.90%	11.58%	7.47%

As at: 31/05/2023

Past performance is not a reliable indicator of future performance: the above information is of a general nature only and should not be considered as personal financial advice that takes into account your individual objectives, needs or circumstances. Should you require assistance in determining whether an investment in the fund is right for you, you should consider the PDS and TMD on our website, and you may wish to seek personal advice from an appropriately licensed financial adviser.