

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

ASX Listed	% Value
CSL LIMITED FPO	6.12%
MACQUARIE GROUP LIMITED FPO	5.85%
CHALLENGER LIMITED FPO	5.20%
WESTPAC BANKING CORPORATION FPO	4.85%
ANZ GROUP HOLDINGS LIMITED FPO	4.77%
WOODSIDE ENERGY GROUP LTD FPO	4.59%
NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	3.57%
SONIC HEALTHCARE LIMITED FPO	3.56%
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	3.34%
SANTOS LIMITED FPO	3.13%
BHP GROUP LIMITED FPO	3.01%
NATIONAL AUSTRALIA BANK LIMITED FPO	2.82%
SOUTH32 LIMITED FPO	2.68%
WOOLWORTHS GROUP LIMITED FPO	2.54%
APA GROUP FULLY PAID UNITS STAPLED SECURITIES	2.51%
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2.02%
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	2.01%
ENDEAVOUR GROUP LIMITED FPO	1.84%
SUNCORP GROUP LIMITED FPO	1.77%
DEXUS FULLY PAID UNITS STAPLED SECURITIES	1.70%
Other	22.65%
Managed Funds	
REDCAPE HOTEL GROUP	1.04%
DNR CAPITAL AUSTRALIAN EQUITIES HIGH CONVICTION	1.04%
FIDELITY AUSTRALIAN EQUITIES	0.91%
GREENCAPE BROADCAP	0.25%
Cash	9.47%
Total	100.00%

	1yr (p.a.)	3yr (p.a.)	5yr (p.a.)
BAET	10.08%	9.82%	12.23%
ASX 200 Accumulation Index	13.81%	13.56%	11.85%

As at: 30/06/2025

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.