

DIVERSIFIED UNITED INVESTMENT LIMITED

25 LARGEST SHAREHOLDINGS

AS AT 31 DECEMBER 2020

As at 31 December 2020 the twenty-five largest shareholdings of the company, at market values were:

	<i>Market Value</i> <i>\$'000</i>	<i>Market Value of</i> <i>Total Investments</i>
<i>Australian Equities</i>		
CSL Ltd	159,997	14.4%
Commonwealth Bank of Australia Ltd	82,110	7.4%
Transurban Group	75,130	6.8%
BHP Billiton Ltd	57,280	5.2%
Rio Tinto Ltd	53,500	4.8%
Australia & New Zealand Banking Group Ltd	45,400	4.1%
Westpac Banking Corporation	34,924	3.1%
Atlas Arteria Ltd Ordinary Stapled Sec	32,500	2.9%
Washington H Soul Pattinson & Company Ltd	30,090	2.7%
Sydney Airport Group	28,525	2.6%
Woodside Petroleum Ltd	27,970	2.5%
Wesfarmers Ltd	22,176	2.0%
Aristocrat Leisure Ltd	21,700	2.0%
Woolworths Ltd	19,655	1.8%
Sonic Healthcare Ltd	16,075	1.4%
Ramsay Health Care Ltd	15,856	1.4%
Stockland Units	15,675	1.4%
Computershare Ltd	14,590	1.3%
Resmed Inc	13,615	1.2%
<i>Total Australian Equities in Top 25:</i>	766,768	69.0%
<i>International Equities</i>		
Vanguard US Total Market	39,625	3.6%
Vanguard All World Ex- US	38,549	3.5%
Vanguard Information Tech ETF	33,984	3.0%
iShares TR MSCI USA Min Vol ETF	24,738	2.2%
Northcape Capital Global Emerging Market Fund	23,887	2.1%
iShares Global Healthcare ETF	14,623	1.3%
<i>Total International Equities in Top 25:</i>	175,406	15.8%
Total Top 25 Australian & International Equities	942,174	84.8%
Total Investments at Market Value, Net Short Term Receivables and Cash	1,111,429	