

## RIL Australian Share Fund – Portfolio listing

AS AT 31 MARCH 2018



a2 Milk Co Ltd  
AGL Energy Limited.  
ALS Ltd  
Altium Ltd  
Alumina Limited  
AMP Ltd  
Ansell Ltd  
APA Group  
APN Outdoor Group Ltd  
ARB Corp Ltd  
Ardent Leisure Group  
Asaleo Care Ltd  
ASX Ltd  
Aurizon Holdings Ltd  
AusNet Services  
Australia and New Zealand Banking Group Limited  
Australian Finance Group Ltd  
Australian Pharmaceutical Industries  
Bank of Queensland Ltd  
Beach Energy Ltd  
Bellamy's Australia Ltd  
Bendigo & Adelaide Bank Ltd  
BGP Holdings PLC  
BHP Billiton Ltd  
Bionomics Limited  
Blackmores Ltd  
Blue Sky Alternative Investments Limited  
BlueScope Steel Ltd  
Boral Ltd  
Brambles Ltd  
Breville Group Ltd  
BT Investment Management Ltd  
BWP Trust  
BWX Ltd  
Caltex Australia Ltd  
carsales.com Ltd  
Charter Hall Group  
Charter Hall Retail REIT  
Chorus Ltd  
Cleanaway Waste Management Ltd  
Cochlear Ltd  
Commonwealth Bank of Australia  
Computershare Ltd  
Corporate Travel Management Ltd  
Cromwell Property Group  
CSL Ltd  
CSR Ltd  
CYBG PLC  
Dexus  
Domain Holdings Australia Ltd  
Domino's Pizza Enterprises Ltd  
Downer EDI Ltd  
DuluxGroup Ltd  
Eclipx Group Ltd  
Estia Health Ltd  
Evolution Mining Ltd  
Fairfax Media Ltd  
Fisher & Paykel Healthcare Corp  
Fletcher Building Ltd  
Flight Centre Travel Group Ltd  
Fortescue Metals Group Ltd  
Freedom Foods Group Ltd  
Galaxy Resources Limited  
Gateway Lifestyle  
Genworth Mortgage Insurance Australia  
Goodman Group  
GPT Group  
Growthpoint Properties Australia  
GUD Holdings Ltd  
GWA Group Ltd  
Harvey Norman Holdings Limited  
Healthscope Ltd  
IDP Education Ltd  
Iluka Resources Ltd

|                                      |                                |
|--------------------------------------|--------------------------------|
| Incitec Pivot Ltd                    | Ramsay Health Care Ltd         |
| Infigen Energy                       | REA Group Ltd                  |
| Inghams Group Limited                | Reliance Worldwide Corp Ltd    |
| Insurance Australia Group Ltd        | ResMed Inc                     |
| Investa Office Fund                  | Retail Food Group Limited      |
| Invocare Ltd                         | Rio Tinto Ltd                  |
| IOOF Holdings Ltd                    | Sandfire Resources NL          |
| IPH Ltd                              | Santos Ltd                     |
| Iress Ltd                            | Scentre Group                  |
| Janus Henderson Group PLC            | Seek Ltd                       |
| JB Hi-Fi Ltd                         | Seven Group Holdings Limited   |
| LendLease Group                      | Shopping Centres Australasia   |
| Link Administration Holdings Limited | Sigma Healthcare Ltd           |
| Macquarie Atlas Roads Group          | Sims Metal Management Ltd      |
| Macquarie Group Ltd                  | Sirtex Medical Ltd             |
| Magellan Financial Group Ltd         | SmartGroup Corp Ltd            |
| Mantra Group Ltd                     | Sonic Healthcare Ltd           |
| McMillan Shakespeare Ltd             | South32 Ltd                    |
| Medibank Private Limited             | Southern Cross Media Group Ltd |
| Metcash Limited                      | Spark Infrastructure Group     |
| Mirvac Group                         | Spark New Zealand Ltd          |
| Monadelphous Group Ltd               | SpeedCast International Ltd    |
| Mortgage Choice Limited              | Steadfast Group Ltd            |
| MYOB Group Ltd                       | Stockland                      |
| Nanosonics Ltd                       | Suncorp Group Ltd              |
| National Australia Bank Ltd          | Super Retail Group Ltd         |
| National Storage REIT                | Synlait Milk Limited           |
| Navitas Ltd                          | Tassal Group Ltd               |
| Netwealth Group Ltd                  | Technology One Ltd             |
| NEXTDC Ltd                           | Telstra Corp Ltd               |
| NIB Holdings Ltd/Australia           | TPG Telecom Ltd                |
| Nine Entertainment Co Holdings       | Trade Me Group Ltd             |
| Nufarm Limited                       | Transurban Group               |
| Oil Search Ltd                       | Vicinity Centres               |
| oOh!media Ltd                        | Viva Energy REIT               |
| Orica Ltd                            | Vocus Group Ltd                |
| Origin Energy Limited                | Webjet Ltd                     |
| Orora Ltd                            | Wesfarmers Ltd                 |
| OZ Minerals Ltd                      | Westfield Corp                 |
| Perpetual Ltd                        | Westpac Banking Corporation    |
| Platinum Asset Management Ltd        | WiseTech Global Ltd            |
| Premier Investments Ltd              | Woodside Petroleum Ltd         |
| Qantas Airways Ltd                   | WorleyParsons Ltd              |
| QBE Insurance Group Ltd              | Xero Ltd                       |

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