

**AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED**

**25 LARGEST SHAREHOLDINGS**

**AS AT 30 JUNE 2016**

As at 30 June 2016 the twenty-five largest shareholdings of the company, at market values were:

<b>Company</b>	<b>Market Value \$'000</b>	<b>% of Market Value of Total Investments</b>
1. Commonwealth Bank Ltd	89,244	8.5%
2. Westpac Banking Corporation Ltd	73,500	7.0%
3. Australia New Zealand Banking Group Ltd	68,139	6.4%
4. National Australia Bank Ltd	57,218	5.4%
5. Wesfarmers Ltd	56,140	5.3%
6. Transurban Group Ltd	50,958	4.8%
7. Diversified United Investment Ltd	47,088	4.5%
8. BHP Billiton Ltd	43,827	4.1%
9. Rio Tinto Ltd	43,225	4.1%
10. CSL Ltd	39,263	3.7%
11. Woodside Petroleum Ltd	33,550	3.2%
12. Telstra Corporation Ltd	33,360	3.1%
13. Brambles Ltd	26,019	2.5%
14. Woolworths Ltd	25,068	2.4%
15. AMP Ltd	23,220	2.2%
16. Event Hospitality and Entertainment Ltd	21,795	2.1%
17. Sonic Healthcare Ltd	21,550	2.0%
18. Ramsay Health Care Ltd	19,734	1.9%
19. Suncorp Group Ltd	17,052	1.6%
20. Washington H Soul Pattinson	17,000	1.6%
21. Perpetual Ltd	16,448	1.6%
22. Oil Search Ltd	14,674	1.4%
23. Invocare Ltd	13,140	1.2%
24. Macquarie Atlas Roads Group	12,950	1.2%
25. Orica Ltd	12,330	1.2%
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	876,492	83.0%
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<b>Total Investments at Market Value, Net Short Term Receivables and Cash</b>	1,055,716	

Note: At 30 June bank borrowings were \$122M, and cash and net short term receivables (included in the above figures) were \$27M.