

## S&amp;P/ASX 300 Index (1 February 2019)

Code	Company	Sector	Market Cap	Weight(%)
ABP	Abacus Property Group FP Ordinary	Real Estate	2,133,640,000	0.12
AX1	Accent Group Limited	Consumer	706,320,000	0.04
ABC	Adelaide Brighton	Materials	2,908,230,000	0.16
APT	Afterpay Touch	Information	3,765,780,000	0.21
AGL	AGL Energy Limited	Utilities	14,047,800,000	0.8
ALQ	Als Limited	Industrials	3,529,040,000	0.2
ALU	Altium Limited	Information	3,256,260,000	0.18
AJM	Altura Mining Limited	Materials	263,953,000	0.01
AWC	Alumina Limited	Materials	6,998,020,000	0.4
AMA	AMA Group Limited	Consumer	522,610,000	0.03
AYS	Amaysim Aus Limited	Telecommu	196,037,000	0.01
AMC	Ancor Limited	Materials	15,808,600,000	0.9
AMP	AMP Limited	Financials	6,638,590,000	0.38
ANN	Ansell Limited	Health Care	3,106,890,000	0.18
ANZ	ANZ Banking Group Limited	Financials	71,820,100,000	4.07
APA	APA Group FP Units Stapled Security	Utilities	10,831,400,000	0.61
APX	Appen Limited	Information	1,701,330,000	0.1
ARB	ARB Corporation	Consumer	1,245,470,000	0.07
ALG	Ardentleisuregrpltd	Consumer	650,002,000	0.04
ARF	Arena REIT FP Ordinary/Units Stapled	Real Estate	729,857,000	0.04
ALL	Aristocrat Leisure	Consumer	15,727,300,000	0.89
ARQ	ARQ Group Limited	Information	212,194,000	0.01
AHY	Asaleo Care Limited	Consumer	488,810,000	0.03
ASX	ASX Limited	Financials	12,333,900,000	0.7
ALX	Atlas Arteria FP Ordinary Stapled Security	Industrials	4,543,710,000	0.26
AIA	Auckland International Foreign Exchange	Industrials	8,404,530,000	0.48
AMI	Aurelia Metals Limited	Materials	711,661,000	0.04
AZJ	Aurizon Holdings Limited	Industrials	8,756,560,000	0.5
ASL	Ausdrill Limited	Materials	862,772,000	0.05
AST	Ausnet Services Limited	Utilities	6,026,900,000	0.34
ASB	Austal Limited	Industrials	703,990,000	0.04
AAC	Australian Agriculture	Consumer	644,960,000	0.04
API	Australian Pharm	Health Care	620,592,000	0.04
AHG	Automotive Holdings	Consumer	515,674,000	0.03
AVN	Aventus Group FP Ordinary/Units Stapled	Real Estate	1,125,810,000	0.06
AOG	Aveo Group FP Ordinary/Units Stapled	Real Estate	940,795,000	0.05
BOQ	Bank of Queensland	Financials	4,086,180,000	0.23
BAP	Bapcor Limited	Consumer	1,742,850,000	0.1
BPT	Beach Energy Limited	Energy	4,100,850,000	0.23
BGA	Bega Cheese Limited	Consumer	1,080,570,000	0.06
BAL	Bellamy's Australia	Consumer	986,304,000	0.06
BEN	Bendigo and Adelaide	Financials	5,254,040,000	0.3
BHP	BHP Group Limited	Materials	102,604,000,000	5.82
BIN	Bingo Industries Limited	Industrials	1,216,830,000	0.07
BKL	Blackmores Limited	Consumer	2,231,430,000	0.13
BLA	Blue Sky Limited	Financials	55,175,200	0
BSL	Bluescope Steel Limited	Materials	6,641,240,000	0.38
BLD	Boral Limited	Materials	5,803,040,000	0.33

BXB	Brambles Limited	Industrials	16,955,100,000	0.96
BVS	Bravura Solution Limited	Information	899,834,000	0.05
BRG	Breville Group Limited	Consumer	1,428,450,000	0.08
BKW	Brickworks Limited	Materials	2,466,740,000	0.14
BWP	BWP Trust Ordinary Units FP	Real Estate	2,338,280,000	0.13
BWX	BWX Limited	Consumer	191,345,000	0.01
CTX	Caltex Australia	Energy	7,000,150,000	0.4
CDD	Cardno Limited	Industrials	424,143,000	0.02
CAR	Carsales.com Limited	Information	3,073,920,000	0.17
CWP	Cedar Woods Prop	Real Estate	393,378,000	0.02
CIP	Centuria I REIT Ordinary Units FP	Real Estate	738,917,000	0.04
CMA	Centuria Metro REIT Ordinary Units	Real Estate	855,099,000	0.05
CGF	Challenger Limited	Financials	4,424,980,000	0.25
CQE	Charter Hall Edu TR Units FP	Real Estate	806,716,000	0.05
CHC	Charter Hall Group Stapled Securities	Real Estate	3,833,350,000	0.22
CQR	Charter Hall Retail Units FP	Real Estate	1,831,300,000	0.1
CNU	Chorus Limited Foreign Exempt NZX	Telecommu	2,040,830,000	0.12
CLW	CHTR H LWR FP Units Stapled Secur	Real Estate	1,223,880,000	0.07
CIM	Cimic Group Limited	Industrials	14,529,800,000	0.82
CL1	Class Limited	Information	155,314,000	0.01
CLQ	Clean TEQ Holdings Limited	Industrials	305,994,000	0.02
CWY	Cleanaway Waste Limited	Industrials	3,686,180,000	0.21
CUV	Clinuvel Pharmaceut	Health Care	1,032,780,000	0.06
CCL	Coca-Cola Amatil	Consumer	6,081,600,000	0.34
COH	Cochlear Limited	Health Care	11,163,400,000	0.63
COL	Coles Group	Consumer	16,687,500,000	0.95
CKF	Collins Foods Limited	Consumer	732,858,000	0.04
CBA	Commonwealth Bank	Financials	123,757,000,000	7.01
CPU	Computershare Limited	Information	9,648,330,000	0.55
COE	Cooper Energy Limited	Energy	770,237,000	0.04
CTD	Corp Travel Limited	Consumer	2,544,140,000	0.14
CGC	Costa Group Holdings	Consumer	1,769,250,000	0.1
CCP	Credit Corp Group	Financials	1,056,580,000	0.06
CMW	Cromwell Prop FP Ordinary/Units St	Real Estate	2,360,720,000	0.13
CWN	Crown Resorts Limited	Consumer	8,092,040,000	0.46
CSL	CSL Limited	Health Care	88,201,300,000	5
CSR	CSR Limited	Materials	1,472,580,000	0.08
CYB	CYBG Plc Cdi 1:1 Foreign Exempt Ls	Financials	2,960,700,000	0.17
DCN	Dacian Gold Limited	Materials	586,075,000	0.03
DXS	Dexus FP Units Stapled Securities	Real Estate	11,677,400,000	0.66
DHG	Domain Holdings Aus	Information	1,398,990,000	0.08
DMP	Domino PIZZA Enterpr	Consumer	3,891,940,000	0.22
DOW	Downer Edi Limited	Industrials	4,252,120,000	0.24
DLX	Duluxgroup Limited	Materials	2,666,360,000	0.15
ECX	Eclixp Group Limited	Financials	712,790,000	0.04
ELD	Elders Limited	Consumer	730,776,000	0.04
EHL	Emeco Holdings	Industrials	730,460,000	0.04
EML	EML Payments Limited	Information	359,042,000	0.02
EPW	Erm Power Limited	Utilities	385,152,000	0.02
EHE	Estia Health Limited	Health Care	609,810,000	0.03

EVN	Evolution Mining Limited	Materials	6,805,250,000	0.39
FAR	FAR Limited	Energy	316,769,000	0.02
A2M	The a2 Milk Company	Consumer	8,858,230,000	0.5
FBU	Fletcher Building Foreign Exempt Ni	Materials	4,044,870,000	0.23
FLT	Flight Centre Travel	Consumer	4,349,830,000	0.25
FMG	Fortescue Metals Group	Materials	17,396,200,000	0.99
FNP	Freedom Food Limited	Consumer	1,241,510,000	0.07
FPH	Fisher & Paykel H Foreign Exempt N	Health Care	6,872,290,000	0.39
FXL	Flexigroup Limited	Financials	492,174,000	0.03
GDI	GDI Property Group FP Ordinary/Ur	Real Estate	733,828,000	0.04
GEM	G8 Education Limited	Consumer	1,443,550,000	0.08
GMA	Genworth Mortgage	Financials	971,172,000	0.06
GMG	Goodman Group FP Ordinary/Units	Real Estate	21,149,900,000	1.2
GNC	Graincorp Limited Class A	Consumer	2,174,130,000	0.12
GOR	Gold Road Res Limited	Materials	675,674,000	0.04
GOZ	Growthpoint Property FP Ordinary/	Real Estate	2,780,000,000	0.16
GPT	GPT Group FP Ordinary/Units Staple	Real Estate	10,468,400,000	0.59
GUD	G.U.D. Holdings	Consumer	972,102,000	0.06
GWA	GWA Group Limited	Industrials	739,053,000	0.04
GXL	Greencross Limited	Consumer	662,549,000	0.04
GXY	Galaxy Resources	Materials	815,048,000	0.05
HLS	Healius	Health Care	1,810,960,000	0.1
HPI	Hotel Property FP Ordinary/Units St	Real Estate	451,466,000	0.03
HSN	Hansen Technologies	Information	675,893,000	0.04
HSO	Healthscope Limited	Health Care	4,109,140,000	0.23
HT1	HT&E Limited	Consumer	468,381,000	0.03
HUB	HUB24 Limited	Financials	804,968,000	0.05
HVN	Harvey Norman	Consumer	3,975,710,000	0.23
IAG	Insurance Australia	Financials	16,385,300,000	0.93
IDR	Industria REIT FP Ordinary/Units St	Real Estate	447,809,000	0.03
IEL	Idp Education Limited	Consumer	2,887,950,000	0.16
IFL	IOOF Holdings Limited	Financials	1,765,910,000	0.1
IFM	Infomedia Limited	Information	390,533,000	0.02
IFN	Infigen Energy FP Ordinary/Units St	Utilities	430,453,000	0.02
IGL	Ivegroup	Consumer	325,994,000	0.02
IGO	Independence Group	Materials	2,586,290,000	0.15
ILU	Iluka Resources	Materials	3,674,840,000	0.21
IMD	IMDEX Limited	Materials	447,772,000	0.03
IMF	IMF Bentham Limited	Financials	624,057,000	0.04
INA	Ingenia Group FP Ordinary/Units St	Real Estate	712,778,000	0.04
ING	Inghams Group	Consumer	1,749,120,000	0.1
INR	Ioneer Limited	Materials	221,248,000	0.01
IPH	IPH Limited	Industrials	1,079,460,000	0.06
IPL	Incitec Pivot	Materials	5,315,140,000	0.3
IRE	Iress Limited	Information	2,035,690,000	0.12
IRI	Integrated Research	Information	419,243,000	0.02
IVC	Invocare Limited	Consumer	1,345,130,000	0.08
JBH	JB Hi-Fi Limited	Consumer	2,569,940,000	0.15
JHC	Japara Healthcare LT	Health Care	329,912,000	0.02
JHG	Janus Henderson Chess Depository	Financials	1,866,840,000	0.11

JHX	James Hardie Indust Chess Deposita	Materials	6,779,910,000	0.38
JMS	Jupiter Mines	Materials	479,953,000	0.03
KAR	Karoon Energy Limited	Energy	207,634,000	0.01
KDR	Kidman Resources Limited	Materials	455,397,000	0.03
KGN	Kogan.com Limited	Consumer I	402,945,000	0.02
LLC	Lendlease Group FP Ordinary/Units	Real Estate	6,895,910,000	0.39
LNG	Liquefied Natural	Energy	291,594,000	0.02
LNK	Link Admin HLDG	Information	3,799,780,000	0.22
LOV	Lovisa Holdings Limited	Consumer I	760,075,000	0.04
LYC	Lynas Corporation	Materials	1,115,020,000	0.06
MFG	Magellan Fin Group Limited	Financials	5,054,080,000	0.29
MGR	Mirvac Group FP Ordinary/Units Sta	Real Estate	8,779,660,000	0.5
MIN	Mineral Resources	Materials	2,973,660,000	0.17
MLD	Maca Limited	Materials	262,648,000	0.01
MLX	Metals X Limited	Materials	244,616,000	0.01
MMS	Mcmillan Shakespeare	Industrials	1,277,190,000	0.07
MND	Monadelphous Group	Industrials	1,391,960,000	0.08
MNY	MONEY3 Corporation	Financials	319,939,000	0.02
MP1	Megaport Limited	Information	454,471,000	0.03
MPL	Medibank Private Limited	Financials	7,215,490,000	0.41
MQG	Macquarie Group Limited	Financials	39,647,800,000	2.25
MSB	Mesoblast Limited	Health Care	585,886,000	0.03
MTS	Metcash Limited	Consumer I	2,254,960,000	0.13
MVF	Monash Ivf Group Limited	Health Care	214,379,000	0.01
MYO	Myob Group Limited	Information	2,002,820,000	0.11
MYR	Myer Holdings Limited	Consumer I	307,980,000	0.02
MYS	Mystate Limited	Financials	420,660,000	0.02
MYX	Mayne Pharma Limited	Health Care	1,274,260,000	0.07
NAB	National Aust. Bank	Financials	66,270,000,000	3.76
NAN	Nanosonics Limited	Health Care	1,001,610,000	0.06
NCK	Nick Scali Limited	Consumer I	413,100,000	0.02
NCM	Newcrest Mining	Materials	18,783,800,000	1.06
NCZ	New Century Resource	Materials	367,900,000	0.02
NEA	Nearmap Limited	Industrials	942,473,000	0.05
NEC	Nine Entertainment	Consumer I	2,481,350,000	0.14
NGI	Navigator Global Limited	Financials	489,687,000	0.03
NHC	New Hope Corporation	Energy	3,333,380,000	0.19
NHF	Nib Holdings Limited	Financials	2,432,640,000	0.14
NSR	National Storage FP Ordinary/Units	Real Estate	1,199,940,000	0.07
NST	Northern Star	Materials	5,608,020,000	0.32
NUF	Nufarm Limited	Materials	2,368,950,000	0.13
NVT	Navitas Limited	Consumer I	2,016,950,000	0.11
NWH	NRW Holdings Limited	Industrials	723,591,000	0.04
NWL	Netwealth Group	Financials	1,706,540,000	0.1
NWS	News Corp Class B Voting Common	Consumer I	942,231,000	0.05
NXT	NEXTDC Limited	Information	2,354,040,000	0.13
OFX	OFX Group Limited	Financials	421,989,000	0.02
OGC	Oceanagold Corp Chess Depository	Materials	2,960,250,000	0.17
OMH	Om Holdings Limited 10c	Materials	974,983,000	0.06
OML	Ooh!Media Limited	Consumer I	847,174,000	0.05

ORA	Orora Limited	Materials	3,813,120,000	0.22
ORE	Orocobre Limited	Materials	870,905,000	0.05
ORG	Origin Energy	Energy	12,597,600,000	0.71
ORI	Orica Limited	Materials	6,515,990,000	0.37
OSH	Oil Search Limited 10 Toea	Energy	11,899,600,000	0.67
OZL	OZ Minerals	Materials	3,161,020,000	0.18
PDL	Pendal Group Limited	Financials	2,385,050,000	0.14
PGH	Pact Group Holdings Limited	Materials	1,303,740,000	0.07
PLG	Propertylink Group Stapled Security	Real Estate	699,225,000	0.04
PLS	Pilbara Min Limited	Materials	1,133,930,000	0.06
PME	Pro Medicus Limited	Health Care	1,254,800,000	0.07
PMV	Premier Investments	Consumer Goods	2,186,110,000	0.12
PNI	Pinnacle Investment	Financials	831,688,000	0.05
PNV	Polynovo Limited	Health Care	449,540,000	0.03
PPS	Praemium Limited	Information Technology	265,452,000	0.02
PPT	Perpetual Limited	Financials	1,522,520,000	0.09
PRU	Perseus Mining Limited	Materials	430,552,000	0.02
PTM	Platinum Asset	Financials	2,645,920,000	0.15
QAN	Qantas Airways	Industrials	8,843,530,000	0.5
QBE	QBE Insurance Group	Financials	14,256,700,000	0.81
QUB	QUBE Holdings Limited	Industrials	4,318,920,000	0.24
REA	REA Group	Information Technology	9,973,440,000	0.57
REG	Regis Healthcare Limited	Health Care	895,948,000	0.05
RFF	Rural Funds Group FP Units Stapled	Real Estate	739,566,000	0.04
RHC	Ramsay Health Care	Health Care	11,462,000,000	0.65
RIC	Ridley Corporation	Consumer Goods	430,944,000	0.02
RIO	RIO Tinto Limited	Materials	32,314,400,000	1.83
RMD	Resmed Inc Cdi 10:1 Foreign Exempt	Health Care	18,624,000,000	1.06
RRL	Regis Resources	Materials	2,640,060,000	0.15
RSG	Resolute Mining	Materials	855,989,000	0.05
RWC	Reliance Worldwide	Industrials	3,800,360,000	0.22
S32	SOUTH32 Limited	Materials	17,831,700,000	1.01
SAR	Saracen Mineral	Materials	2,764,320,000	0.16
SBM	ST Barbara Limited	Materials	2,626,700,000	0.15
SCG	Scentre Group FP Ordinary/Units Stapled	Real Estate	21,108,500,000	1.2
SCP	Sca Property Group FP Units Stapled	Real Estate	2,304,700,000	0.13
SDA	Speedcast Int Limited	Telecommunications	696,732,000	0.04
SDF	Steadfast Group Limited	Financials	2,093,610,000	0.12
SEA	Sundance Energy	Energy	329,982,000	0.02
SEK	Seek Limited	Industrials	5,965,800,000	0.34
SFR	Sandfire Resources	Materials	1,115,320,000	0.06
SGF	SG Fleet Group Limited	Industrials	743,785,000	0.04
SGM	Sims Metal MGMT Limited	Materials	2,102,210,000	0.12
SGP	Stockland FP Ordinary/Units Stapled	Real Estate	9,091,800,000	0.52
SGR	The Star Ent Group	Consumer Goods	4,072,910,000	0.23
SHL	Sonic Healthcare	Health Care	10,518,600,000	0.6
SHV	Select Harvests	Consumer Goods	573,776,000	0.03
SIG	Sigma Health Limited	Health Care	572,125,000	0.03
SIQ	Smartgrp Corporation	Industrials	1,369,130,000	0.08
SKC	Skycity Ent Group Limited Foreign Exchange	Consumer Goods	2,369,490,000	0.13

SKI	Spark Infrastructure Stapled \$0.65 L	Utilities	4,053,650,000	0.23
SLC	Superloop Limited	Telecommu	328,036,000	0.02
SLK	Sealink Travel Group	Consumer	424,988,000	0.02
SOL	Soul Pattinson (W.H)	Energy	6,298,490,000	0.36
SPK	Spark New Zealand Foreign Exempt	Telecommu	7,069,340,000	0.4
SPL	Starpharma Holdings	Health Care	399,492,000	0.02
SRV	Servcorp Limited	Real Estate	284,645,000	0.02
SSM	Service Stream	Industrials	776,703,000	0.04
STO	Santos Limited	Energy	13,476,400,000	0.76
SUL	Super Ret Rep Limited	Consumer	1,438,930,000	0.08
SUN	Suncorp Group Limited	Financials	16,854,600,000	0.96
SVW	Seven Group Holdings	Industrials	5,358,460,000	0.3
SWM	Seven West Media Limited	Consumer	814,339,000	0.05
SXL	STHN Cross Media	Consumer	807,464,000	0.05
SXY	SENEX Energy Limited	Energy	501,285,000	0.03
SYD	SYD Airport FP Ordinary/Units Stapl	Industrials	14,794,300,000	0.84
SYR	Syrah Resources	Materials	537,740,000	0.03
TAH	Tabcorp Holdings Limited	Consumer	9,372,650,000	0.53
TCL	Transurban Group FP Ordinary/Unit	Industrials	32,513,600,000	1.84
TGR	Tassal Group Limited	Consumer	772,870,000	0.04
TLS	Telstra Corporation	Telecommu	36,988,200,000	2.1
TME	Trade Me Group Foreign Exempt NZ	Consumer	2,389,780,000	0.14
TNE	Technology One	Information	2,210,330,000	0.13
TPM	TPG Telecom Limited	Telecommu	6,485,400,000	0.37
TWE	Treasury Wine Estate	Consumer	11,103,400,000	0.63
URW	Unibailrodawestfield Chess Deposit	Real Estate	4,862,340,000	0.28
VCX	Vicinity Centres FP Ordinary/Units S	Real Estate	9,999,570,000	0.57
VEA	Viva Energy Group	Energy	3,577,940,000	0.2
VLW	Villa World Limited	Real Estate	234,150,000	0.01
VOC	Vocus Group Limited	Telecommu	2,097,030,000	0.12
VRL	Village Roadshow Limited	Consumer	592,577,000	0.03
VRT	Virtus Health Limited	Health Care	337,638,000	0.02
VVR	Viva Energy REIT FP Ordinary/Units	Real Estate	1,640,190,000	0.09
WBA	Webster Limited	Consumer	557,858,000	0.03
WBC	Westpac Banking Corp	Financials	84,637,900,000	4.8
WEB	Webjet Limited	Consumer	1,624,500,000	0.09
WES	Wesfarmers Limited	Consumer	36,521,000,000	2.07
WGN	Wagners HLD Company	Materials	464,762,000	0.03
WGX	Westgold Resources	Materials	396,892,000	0.02
WHC	Whitehaven Coal	Energy	5,078,930,000	0.29
WOR	Worleyparsons Limited	Energy	6,395,450,000	0.36
WOW	Woolworths Group Limited	Consumer	38,692,500,000	2.19
WPL	Woodside Petroleum	Energy	32,128,700,000	1.82
WPP	WPP AUNZ Limited	Consumer	468,684,000	0.03
WSA	Western Areas Limited	Materials	642,693,000	0.04
WTC	Wisetech Global Limited	Information	6,122,840,000	0.35
XRO	Xero Limited	Information	6,122,240,000	0.35