

Position	Paper	Portfolio weight
1	COMMONWEALTH BANK OF AUSTRALIA ORD	9.634 %
2	CSL ORD	8.620 %
3	BHP BILLITON ORD	7.994 %
4	WESTPAC BANKING CORPORATION ORD	5.870 %
5	NATIONAL AUSTRALIA BANK ORD	4.901 %
6	AUSTRALIA NEW ZEALAND BANKING ORD	4.802 %
7	WESFARMERS ORD	3.324 %
8	MACQUARIE GROUP ORD	3.323 %
9	WOOLWORTHS GROUP ORD	3.094 %
10	TELSTRA CORPORATION ORD	2.902 %
11	TRANSURBAN GROUP ORD	2.762 %
12	RIO TINTO ORD	2.579 %
13	WOODSIDE PETROLEUM ORD	2.302 %
14	NEWCREST MINING ORD	1.681 %
15	GOODMAN GROUP UNT	1.458 %
16	SYDNEY AIRPORT UNT	1.369 %
17	SCENTRE GROUP STAPLD	1.361 %
18	ARISTOCRAT LEISURE ORD	1.330 %
19	BRAMBLES ORD	1.260 %
20	INSURANCE AUSTRALIA GROUP ORD	1.207 %
21	COLES GROUP L AUD NPV	1.206 %
22	QBE INSURANCE GROUP ORD	1.162 %
23	SANTOS ORD	1.153 %
24	FORTESCUE METALS GROUP ORD	1.137 %
25	SUNCORP GROUP ORD	1.134 %
26	ORIGIN ENERGY ORD	1.047 %
27	ASX ORD	1.044 %
28	DEXUS UNT	0.913 %
29	SONIC HEALTHCARE ORD	0.903 %
30	AGL ENERGY ORD	0.889 %
31	APA GROUP UNT	0.877 %
32	SOUTH32 ORD G	0.876 %
33	COCHLEAR ORD	0.872 %
34	MIRVAC GROUP UNT	0.854 %
35	GPT GROUP UNT	0.817 %
36	TREASURY WINE ESTATES ORD	0.790 %
37	RAMSAY HEALTH CARE ORD	0.766 %
38	QANTAS AIRWAYS ORD	0.745 %
39	AURIZON ORD	0.741 %
40	STOCKLAND UNT	0.730 %
41	OIL SEARCH ORD	0.715 %
42	LENDLEASE GROUP UNT	0.669 %
43	COMPUTERSHARE ORD	0.595 %
44	TABCORP HOLDINGS ORD	0.594 %
45	MEDIBANK PRIVATE ORD	0.589 %
46	ORICA ORD	0.578 %
47	BLUESCOPE STEEL ORD	0.578 %

Position	Paper	Portfolio weight
48	CALTEX AUSTRALIA ORD	0.558 %
49	VICINITY CENTRES ORD	0.526 %
50	Magellan Financial Group Ltd	0.510 %
51	AMP ORD	0.451 %
52	COCA COLA AMATIL ORD	0.379 %
53	AFTERPAY TOUCH GROUP LTD	0.378 %
54	CHALLENGER ORD	0.373 %
55	REA GROUP ORD	0.365 %
56	ALUMINA ORD	0.348 %
57	MORGAN STANLEY USD LIQ INSTL ZD1	0.338 %
58	BORAL ORD	0.317 %
59	CROWN RESORTS ORD	0.291 %
60	CIMIC ORD	0.190 %
61	WISETECH GLOBAL LTD	0.182 %
62	ONEMARKET LTD AUD NPV	0.006 %

Further information about FXAU can be found in the prospectus and the supplement to the prospectus of the fund which is available at FinEx Group's website [www.FinExETF.com](http://www.FinExETF.com)

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