

## Human Financial Managed Portfolios – Class H & Human Financial Managed Funds

# Top 10 Portfolio Holdings

<b>HF Antipodes Global Fund</b>		<b>Weighting</b>
MICROSOFT		4.40%
CAPITAL ONE FINANCIAL		3.70%
ALPHABET		3.60%
BARRICK GOLD		3.30%
RWE		2.90%
SCOR		2.70%
SANOFI		2.60%
SOCIÉTÉ GÉNÉRALE		2.60%
AMAZON.COM		2.50%
SENDAS DISTRIBUIDORA		2.30%
<b>HF Money Market Fund</b>		
NAB 185 day Term Deposit 1/05/2025		14.10%
First Sentier Mortgage Backed Securities Fund		9.50%
WSTP NCD 0.0% 08/28/25		6.00%
ANZ NCD 0.0% 06/10/25		5.20%
WSTP NCD 0.0% 07/16/25		4.40%
BKQUEN NCD 0.0% 06/20/25		4.00%
CBA NCD 0.0% 09/12/25		4.00%
WSTP NCD 0.0% 08/05/25		3.20%
AUD Cash		2.80%
NAB NCD 0.0% 07/30/25		2.80%
<b>HF Infrastructure Fund</b>		
AMERICAN ELECTRIC POWER COMPANY INC		4.90%
DUKE ENERGY		4.80%
TRANSURBAN GROUP		4.50%
NATIONAL GRID		4.40%
XCEL ENERGY INC		4.30%
CHENIERE ENERGY INC		3.60%
NORFOLK SOUTHERN		3.50%
CSX CORP		3.30%
GETLINK SE		3.30%
EVERGY INC COM NPV		3.10%
<b>HF Australian Shares Fund</b>		
AUD Cash		5.30%
ORIGIN ENERGY LIMITED		4.40%
RIDLEY CORPORATION LIMITED		4.00%
BLUESCOPE STEEL LIMITED		3.90%
RAMSAY HEALTH CARE		3.80%
WESTPAC BANKING CORPORATION		3.80%
TELSTRA CORPORATION LIMITED		3.70%
ALS LIMITED		3.70%
SEEK LIMITED		3.50%
FLETCHER BUILDING LIMITED		3.10%

<b>HF Aoris International SRI Fund</b>		
HALMA PLC		8.50%
L'OREAL		8.50%
VISA INC - A		8.30%
MICROSOFT CORP		8.00%
EXPERIAN GROUP LTD		7.90%
AMPHENOL ORD SHS CLASS A		7.70%
RELX PLC		7.20%
DIPLOMA PLC		6.70%
ACCENTURE PLC		6.60%
COPART INC		6.40%
<b>HF Fairlight Global Fund</b>		
AUTO TRADER GROUP PLC		not disclosed
COPART INC		not disclosed
DIPLOMA PLC		not disclosed
REPLY SPA		not disclosed
SCOUT24 SE		not disclosed
<b>HF Fixed Interest Fund</b>		
TREASURY CORP OF VICTORIA 1.50% 10/09/31		6.90%
QUEENSLAND TREASURY CORP 2.00% 22/08/2033		5.70%
AUSTRALIAN GAS NETWORKS 3.04% 20/08/2025		4.30%
NEW SOUTH WALES TREASURY 2.0% 03/08/2033		3.80%
TREASURY CORP OF VICTORIA 4.25% 20/12/2032		3.10%
SOUTH AUST. GOVT. FINANCING AUTH. 1.75% 24/05/2034		2.00%
QUEENSLAND TREASURY CORP 1.75% 20/07/34		1.70%
SUMITOMO MITSUI BANKING CORP NCD 09/07/2025		1.70%
NEW SOUTHWALES TREASURY CORP 1.75% 20/03/2034		1.60%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 0.25% 21/11/32		1.60%

## External funds used in the Human Financial Model Portfolios

Macquarie Global Income Fund	Weighting
ANZ 5.97% 26/02/31	2.20%
CBA 5.91% 10/09/30	2.10%
Freddie Mac 5.5% 30y pool	2.00%
DBS Group 5.96% 08/042031	1.70%
Westpac 5.44% 29/01/31	1.40%
Worley 5.95% 13/10/2028	1.20%
NAB 5.82% 18/11/2031	1.10%
NAB 5.50% 18/11/2030	1.10%
CBA 5.48% 20/08/2031	1.10%
BPI 6.26% 09/09/2025	1.10%
Vanguard Australian Property Secs Idx Fund	
Goodman Group	36.70%
Scentre Group	11.10%
Stockland	7.40%
Vicinity Ltd	5.40%
GPT Group/The	5.30%
Mirvac Group	5.20%
Charter Hall Group	4.90%
Dexus	4.80%
National Storage REIT	2.00%
Charter Hall Long Wale REIT	1.50%
Vanguard Australian Shares Index Fund	
Commonwealth Bank of Australia	10.30%
BHP Group Ltd	7.90%
CSL Ltd	4.90%
Westpac Banking Corp	4.40%
National Australia Bank Ltd	4.30%
ANZ Group Holdings Ltd	3.50%
Wesfarmers Ltd	3.30%
Macquarie Group Ltd	2.90%
Goodman Group	2.40%
Telstra Group Ltd	2.00%
Vanguard Emerging Markets Shares Index Fund	
Taiwan Semiconductor Manufacturing Co Ltd	8.50%
Tencent Holdings Ltd	5.20%
Alibaba Group Holding Ltd	3.30%
Samsung Electronics Co Ltd	2.40%
HDFC Bank Ltd	1.50%
Xiaomi Corp	1.30%
Meituan	1.20%
Reliance Industries Ltd	1.10%
China Construction Bank Corp	1.10%
ICICI Bank Ltd	1.00%

Vanguard Global Infrastructure Index Fund	Weighting
NextEra Energy Inc	5.60%
Union Pacific Corp	5.50%
American Tower Corp	3.90%
Southern Co/The	3.90%
Enbridge Inc	3.70%
Duke Energy Corp	3.60%
Williams Cos Inc/The	2.80%
Canadian Pacific Kansas City Ltd	2.50%
National Grid PLC	2.40%
ONEOK Inc	2.40%
Vanguard Global Value Equity Active ETF	
General Motors Co	0.80%
Altria Group Inc	0.70%
Verizon Communications Inc	0.70%
AT&T Inc	0.70%
CVS Health Corp	0.70%
British American Tobacco PLC	0.60%
Newmont Corp	0.60%
Capital One Financial Corp	0.60%
HCA Healthcare Inc	0.60%
Cigna Group/The	0.60%
Vanguard International Shares Index Fund	
Apple Inc	4.90%
NVIDIA Corp	3.90%
Microsoft Corp	3.90%
Amazon.com Inc	2.70%
Meta Platforms Inc	1.90%
Alphabet Inc	1.30%
Alphabet Inc	1.10%
Tesla Inc	1.10%
Broadcom Inc	1.10%
Berkshire Hathaway Inc	1.00%
ASX50 Portfolio	
Commonwealth Bank of Australia	14.30%
BHP Group Ltd	9.90%
CSL Ltd	6.20%
Westpac Banking Corp	5.80%
National Australia Bank Ltd	5.70%
Wesfarmers Ltd	4.60%
ANZ Group Holdings Ltd	4.60%
Macquarie Group Ltd	3.50%
Goodman Group	3.10%
Telstra Group Ltd	2.70%

## Important information

Exposure to the portfolio holdings in the Human Financial Managed Funds are obtained through underlying funds managed by investment managers selected by us.

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The target market for each product is described in the relevant target market determination (TMD) available at [humanfinancial.com.au/tmd](https://humanfinancial.com.au/tmd).

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