

Top 10 stock holdings on look-through basis – July 2026

Conservative	
Top 10 stock holdings	3.7%
Taiwan Semiconductor Manufacturing	0.6%
Nvidia Corporation	0.6%
Apple Inc	0.5%
Samsung Electronics Ltd	0.3%
Microsoft Corporation	0.3%
SK Hynix Inc	0.3%
BHP Group Ltd	0.3%
Amazon Com Inc	0.3%
Commonwealth Bank of Australia	0.3%
Alphabet Inc	0.2%

Moderate	
Top 10 stock holdings	6.4%
Nvidia Corporation	0.9%
Taiwan Semiconductor Manufacturing	0.9%
Apple Inc	0.8%
BHP Group Ltd	0.7%
Commonwealth Bank of Australia	0.7%
Microsoft Corporation	0.5%
Samsung Electronics Ltd	0.5%
SK Hynix Inc	0.5%
Amazon Com Inc	0.4%
Alphabet Inc	0.4%

Balanced	
Top 10 stock holdings	10.2%
BHP Group Ltd	1.5%
Nvidia Corporation	1.4%
Commonwealth Bank of Australia	1.4%
Apple Inc	1.3%
Taiwan Semiconductor Manufacturing	1.2%
Microsoft Corporation	0.8%
Amazon Com Inc	0.7%
Samsung Electronics Ltd	0.6%
Alphabet Inc	0.6%
Westpac Banking Corporation	0.6%

Growth	
Top 10 stock holdings	14.3%
BHP Group Ltd	2.4%
Commonwealth Bank of Australia	2.2%
Nvidia Corporation	1.9%
Apple Inc	1.7%
Taiwan Semiconductor Manufacturing	1.4%
Microsoft Corporation	1.1%
Westpac Banking Corporation	1.0%
National Australia Bank Ltd	0.9%
Amazon Com Inc	0.9%
ANZ Group Holdings Ltd	0.9%

Aggressive	
Top 10 stock holdings	17.4%
BHP Group Ltd	3.0%
Commonwealth Bank of Australia	2.7%
Nvidia Corporation	2.3%
Apple Inc	2.0%
Taiwan Semiconductor Manufacturing	1.7%
Microsoft Corporation	1.3%
Westpac Banking Corporation	1.2%
National Australia Bank Ltd	1.1%
Amazon Com Inc	1.1%
ANZ Group Holdings Ltd	1.0%

All Growth	
Top 10 stock holdings	19.7%
BHP Group Ltd	3.4%
Commonwealth Bank of Australia	3.1%
Nvidia Corporation	2.6%
Apple Inc	2.3%
Taiwan Semiconductor Manufacturing	1.7%
Microsoft Corporation	1.5%
Westpac Banking Corporation	1.4%
National Australia Bank Ltd	1.3%
Amazon Com Inc	1.2%
ANZ Group Holdings Ltd	1.2%

Source: BlackRock, as of 31 July 2026.

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