

30. LONG-TERM INVESTMENTS

The following long-term investments are valued at fair value through other comprehensive income.

	2019 No. of shares or units	2019 \$'000	2018 No. of shares or units	2018 \$'000
Adelaide Brighton Ltd	7,681,385	31,033	7,681,385	53,386
AGL Energy Ltd.	3,642,000	72,876	3,642,000	81,872
ALS Ltd.	5,104,023	37,464	5,104,023	38,484
Alumina Ltd.	12,429,285	28,960	12,429,285	34,802
Amcors plc	4,968,564	80,441	4,918,564	70,877
AMP Ltd.	10,381,674	22,009	13,381,674	47,639
Ansell Ltd.	636,972	17,103	636,972	17,319
APA Group	10,882,525	117,531	10,882,525	107,193
A.P. Eagers Ltd.	4,432,620	43,440	4,432,620	37,810
Argo Global Listed Infrastructure Ltd.	12,821,223	28,976	12,500,100	22,500
Aristocrat Leisure Ltd.	3,264,665	100,291	2,785,130	86,061
Asaleo Care Ltd.	-	-	13,534,001	18,880
Australia and New Zealand Banking Group Ltd.	9,765,275	275,478	9,765,275	275,771
Australian United Investment Company Ltd.	14,416,456	130,901	14,416,456	124,702
Automotive Holdings Group Ltd.	5,943,484	16,642	5,943,484	16,939
Bega Cheese Ltd.	3,568,294	17,056	450,000	3,335
BHP Group Ltd.	7,406,304	304,843	7,928,904	268,869
Boral Ltd.	11,596,552	59,374	8,585,327	56,062
Brambles Ltd.	6,001,109	77,294	5,501,609	48,854
Brickworks Ltd.	584,009	9,514	584,009	9,134
Challenger Ltd.	5,440,311	36,124	4,690,311	55,486
Coles Group Ltd.	5,040,027	67,284	-	-
Coca-Cola Amatil Ltd.	-	-	2,200,733	20,247
Commonwealth Bank of Australia	3,103,731	256,927	3,203,731	233,456
Computershare Ltd.	4,901,166	79,448	4,901,166	90,328
Corporate Travel Management Ltd.	736,682	16,575	-	-
Crown Resorts Ltd.	2,609,184	32,484	2,609,184	35,224
CSL Ltd.	1,113,370	239,375	1,113,370	214,457
Diversified United Investment Ltd.	9,269,575	40,415	9,269,575	38,283
Downer EDI Ltd.	2,659,538	18,404	2,309,538	15,659
DuluxGroup Ltd.	3,881,512	36,176	3,881,512	29,694
Eclixp Group Ltd.	12,086,416	15,833	-	-

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Estia Health Ltd.	11,809,250	31,176	11,209,250	36,878
Event Hospitality & Entertainment Ltd.	3,262,387	40,780	3,012,387	40,336
Freedom Foods Group Ltd.	1,250,000	6,350	-	-
Genworth Mortgage Insurance Australia Ltd.	3,208,901	9,017	3,208,901	8,247
GPT Group	3,480,667	21,406	3,480,667	17,612
GUD Holdings Ltd.	2,066,508	20,686	1,772,013	25,092
Harvey Norman Holdings Ltd.	5,213,182	21,218	5,213,182	17,308
Healius Ltd.	10,307,750	31,129	7,808,917	27,253
Iluka Resources Ltd.	1,700,000	18,309	1,700,000	19,006
Incitec Pivot Ltd.	1,000,000	3,410	4,095,530	14,867
Insurance Australia Group Ltd.	4,910,330	40,559	5,031,075	42,915
Intrepica Pty Ltd.	3,030,502	1,394	3,030,502	1,394
Intrepica Pty Ltd conv. notes	350,000	350	-	-
InvoCare Ltd.	2,315,252	37,021	2,282,191	31,357
IRESS Ltd.	891,884	12,424	791,884	9,534
James Hardie Industries plc	1,400,000	26,180	-	-
Lendlease Group	3,893,609	50,617	3,893,609	77,132
Lynas Corporation Ltd	6,000,000	15,420	-	-
Macquarie Group Ltd.	2,458,151	308,228	2,458,151	303,950
McGrath Ltd.	10,000,000	2,250	10,000,000	3,750
Milton Corporation Ltd.	17,108,251	80,580	20,919,808	96,440
Mirvac Group	6,000,551	18,782	6,000,551	13,021
MMA Offshore Ltd.	-	-	6,000,000	1,530
Monash IVF Group Ltd.	11,454,986	15,980	11,454,986	12,371
National Australia Bank Ltd.	6,309,685	168,595	6,055,138	165,971
Navitas Ltd.	-	-	3,757,061	16,681
NOVONIX Ltd.	1,250,000	550	1,250,000	763
NOVONIX Ltd. loan notes FV A\$0.60	3,500,000	2,100	-	-
NOVONIX Ltd. loan notes FV A\$0.40	2,250,000	900	-	-
NOVONIX Ltd. options	2,250,000	-	-	-
Nufarm Ltd.	2,246,407	9,210	1,870,605	16,574
Oil Search Ltd.	4,800,000	33,936	2,000,000	17,800
Orica Ltd.	1,807,983	36,648	2,307,983	40,967
Origin Energy Ltd.	11,351,603	82,980	10,951,603	109,845
Pact Group Holdings Ltd.	5,172,314	14,431	3,672,314	19,353
Paragon Care Ltd.	6,644,661	2,758	6,304,156	5,201

	2019 No. of shares or units	2019 \$'000	2018 No. of shares or units	2018 \$'000
Peet Ltd.	18,152,705	20,331	16,152,705	21,322
Perpetual Ltd.	130,000	5,491	238,905	9,939
Premier Investments Ltd.	1,250,000	18,963	1,250,000	21,100
QANTM Intellectual Property Ltd.	4,900,053	6,958	4,900,053	5,145
QBE Insurance Group Ltd.	6,945,491	82,165	5,945,491	57,909
Ramsay Health Care Ltd.	1,666,319	120,375	1,666,319	89,948
Ramsay Health Care Ltd. reset conv. preference	25,000	2,686	25,000	2,675
Reece Ltd.	5,180,177	50,558	4,402,712	55,694
Regis Healthcare Ltd.	1,660,959	4,368	1,660,959	5,448
Rio Tinto Ltd.	2,097,139	217,599	2,220,739	185,298
Rural Funds Group	12,494,364	28,737	5,407,750	11,465
Santos Ltd.	10,942,014	77,469	11,007,714	69,018
Scentre Group	7,526,662	28,902	7,526,662	33,042
Sonic Healthcare Ltd.	3,626,053	98,266	3,147,791	77,215
South32 Ltd.	7,265,004	23,103	7,265,004	26,227
Spark Infrastructure	6,868,363	16,690	6,868,363	15,660
Speedcast International Ltd	3,267,742	11,372	2,767,742	17,077
Steadfast Group Ltd.	11,775,120	41,331	11,095,120	31,177
Stockland	4,017,934	16,755	2,817,934	11,187
Suncorp Group Ltd.	5,027,906	67,726	5,027,906	73,357
Sydney Airport	14,758,175	118,656	14,458,175	103,521
Tabcorp Holdings Ltd.	10,586,538	47,110	10,586,538	47,216
Tassal Group Ltd.	7,334,275	35,938	6,614,275	27,317
Technology One Ltd.	5,964,564	47,001	5,964,564	25,349
Telstra Corporation Ltd.	43,514,800	167,532	46,014,800	120,559
The Star Entertainment Group Ltd.	5,300,000	21,836	-	-
Transurban Group	8,123,736	119,744	6,273,178	75,090
Twenty-First Century Fox, Inc. class B	-	-	1,531,687	101,995
Viva Energy Group Ltd.	8,000,000	16,880	-	-
Vocus Group Ltd.	5,652,447	18,484	6,152,447	14,212
Washington H. Soul Pattinson and Company Ltd.	2,182,606	47,995	2,182,606	45,158
Wesfarmers Ltd.	5,040,027	182,247	5,040,027	248,776
Westpac Banking Corporation	11,908,448	337,724	11,758,448	344,523
Woodside Petroleum Ltd.	1,700,873	61,844	1,700,873	60,313

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Woolworths Group Ltd.	3,233,026	107,433	3,333,026	101,724
Xplore Wealth Ltd.	18,803,572	1,880	18,803,572	4,043
Total long-term investments		5,747,794		5,486,170

31. EVENTS OCCURRING AFTER THE REPORTING PERIOD

No matters or circumstances have occurred subsequent to the financial year end that have significantly affected, or may affect, the operations of the Company, the results of those operations or the state of affairs of the Company in subsequent financial years.