

30. LONG-TERM INVESTMENTS

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

	2020 No. of shares or units	2020 \$'000	2019 No. of shares or units	2019 \$'000
Adbri Ltd.	7,681,385	24,427	7,681,385	31,033
AGL Energy Ltd.	3,642,000	62,096	3,642,000	72,876
ALS Ltd.	5,104,023	33,482	5,104,023	37,464
Alumina Ltd.	12,429,285	20,197	12,429,285	28,960
Amcor plc	5,568,564	80,633	4,968,564	80,441
AMP Ltd.	5,381,674	9,983	10,381,674	22,009
Ansell Ltd.	336,972	12,367	636,972	17,103
APA Group	10,882,525	121,122	10,882,525	117,531
A.P. Eagers Ltd.	6,083,588	41,064	4,432,620	43,440
Argo Global Listed Infrastructure Ltd.	13,040,389	26,994	12,821,223	28,976
Aristocrat Leisure Ltd.	3,264,665	83,249	3,264,665	100,291
Australia and New Zealand Banking Group Ltd.	9,765,275	182,025	9,765,275	275,478
Australian United Investment Company Ltd.	14,314,840	115,234	14,416,456	130,901
Automotive Holdings Group Ltd.	-	-	5,943,484	16,642
Bega Cheese Ltd.	3,568,294	15,879	3,568,294	17,056
BHP Group Ltd.	7,406,304	265,294	7,406,304	304,843
Boral Ltd.	11,596,552	43,951	11,596,552	59,374
Brambles Ltd.	6,001,109	65,232	6,001,109	77,294
Brickworks Ltd.	584,009	9,245	584,009	9,514
Challenger Ltd.	5,440,311	23,992	5,440,311	36,124
Coles Group Ltd.	5,040,027	86,537	5,040,027	67,284
Commonwealth Bank of Australia	3,103,731	215,461	3,103,731	256,927
Computershare Ltd.	4,901,166	64,941	4,901,166	79,448
Corporate Travel Management Ltd.	-	-	736,682	16,575
Crown Resorts Ltd.	2,609,184	25,231	2,609,184	32,484
CSL Ltd.	1,113,370	319,537	1,113,370	239,375
Diversified United Investment Ltd.	9,269,575	39,210	9,269,575	40,415
Downer EDI Ltd.	6,159,538	26,979	2,659,538	18,404
DuluxGroup Ltd.	-	-	3,881,512	36,176
Eclix Group Ltd.	12,086,416	15,108	12,086,416	15,833
Estia Health Ltd.	11,809,250	18,127	11,809,250	31,176
Event Hospitality & Entertainment Ltd.	3,262,387	27,437	3,262,387	40,780
Freedom Foods Group Ltd.	4,225,897	12,720	1,250,000	6,350
Genworth Mortgage Insurance Australia Ltd.	3,208,901	6,642	3,208,901	9,017
GPT Group	3,480,667	14,514	3,480,667	21,406
GUD Holdings Ltd.	2,066,508	23,785	2,066,508	20,686

	2020 No. of shares or units	2020 \$'000	2019 No. of shares or units	2019 \$'000
Harvey Norman Holdings Ltd.	5,213,182	18,455	5,213,182	21,218
Healius Ltd.	13,820,664	42,153	10,307,750	31,129
Iluka Resources Ltd.	1,000,000	8,540	1,700,000	18,309
Incitec Pivot Ltd.	-	-	1,000,000	3,410
Insurance Australia Group Ltd.	4,910,330	28,333	4,910,330	40,559
Intrepica Pty Ltd.	8,509,112	2,212	3,030,502	1,394
Intrepica Pty Ltd conv. notes	-	-	350,000	350
InvoCare Ltd.	2,743,277	28,750	2,315,252	37,021
IRESS Ltd.	969,680	10,618	891,884	12,424
James Hardie Industries plc	1,400,000	38,528	1,400,000	26,180
Lendlease Group	4,480,092	55,419	3,893,609	50,617
Lynas Corporation Ltd	6,000,000	11,610	6,000,000	15,420
Macquarie Group Ltd.	2,458,151	291,537	2,458,151	308,228
McGrath Ltd.	10,000,000	1,900	10,000,000	2,250
Milton Corporation Ltd.	15,969,198	65,314	17,108,251	80,580
Mirvac Group	6,000,551	13,021	6,000,551	18,782
Monash IVF Group Ltd.	19,982,646	10,591	11,454,986	15,980
National Australia Bank Ltd.	6,309,685	114,962	6,309,685	168,595
NOVONIX Ltd.	13,296,969	11,568	1,250,000	550
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
Oil Search Ltd.	7,371,125	23,366	4,800,000	33,936
Orica Ltd.	1,955,364	32,537	1,807,983	36,648
Origin Energy Ltd.	11,351,603	66,293	11,351,603	82,980
Orora Ltd.	1,500,000	3,810	-	-
Pact Group Holdings Ltd.	4,172,314	9,137	5,172,314	14,431
Paragon Care Ltd.	-	-	6,644,661	2,758
Peet Ltd.	18,152,705	17,608	18,152,705	20,331
Perpetual Ltd.	130,000	3,857	130,000	5,491
Premier Investments Ltd.	1,250,000	21,563	1,250,000	18,963
QANTM Intellectual Property Ltd.	4,900,053	5,782	4,900,053	6,958
QBE Insurance Group Ltd.	7,790,088	69,020	6,945,491	82,165
Ramsay Health Care Ltd.	2,023,131	134,579	1,666,319	120,375
Ramsay Health Care Ltd. reset conv. preference	25,000	2,571	25,000	2,686

	2020 No. of shares or units	2020 \$'000	2019 No. of shares or units	2019 \$'000
Reece Ltd.	5,706,493	52,443	5,180,177	50,558
Regis Healthcare Ltd.	-	-	1,660,959	4,368
Rio Tinto Ltd.	2,097,139	205,436	2,097,139	217,599
Rural Funds Group	16,281,523	31,261	12,494,364	28,737
Santos Ltd.	10,942,014	57,993	10,942,014	77,469
Scentre Group	7,526,662	16,333	7,526,662	28,902
Sonic Healthcare Ltd.	3,626,053	110,341	3,626,053	98,266
South32 Ltd.	6,265,004	12,781	7,265,004	23,103
Spark Infrastructure	6,868,363	14,836	6,868,363	16,690
Speedcast International Ltd	3,267,742	-	3,267,742	11,372
Steadfast Group Ltd.	12,778,079	42,934	11,775,120	41,331
Stockland	4,017,934	13,299	4,017,934	16,755
Suncorp Group Ltd.	5,882,097	54,292	5,027,906	67,726
Sydney Airport	14,758,175	83,679	14,758,175	118,656
Tabcorp Holdings Ltd.	10,586,538	35,782	10,586,538	47,110
Tassal Group Ltd.	9,251,055	31,916	7,334,275	35,938
Technology One Ltd.	5,964,564	52,429	5,964,564	47,001
Telstra Corporation Ltd.	44,514,800	139,331	43,514,800	167,532
The Star Entertainment Group Ltd.	5,300,000	15,052	5,300,000	21,836
Transurban Group	8,273,736	116,908	8,123,736	119,744
Treasury Wine Estates Ltd.	3,250,000	34,060	-	-
Viva Energy Group Ltd.	8,000,000	14,560	8,000,000	16,880
Vocus Group Ltd.	5,652,447	16,675	5,652,447	18,484
Washington H. Soul Pattinson and Company Ltd.	2,182,606	42,626	2,182,606	47,995
Wesfarmers Ltd.	5,040,027	225,944	5,040,027	182,247
Westpac Banking Corporation	11,908,448	213,757	11,908,448	337,724
Woodside Petroleum Ltd.	1,700,873	36,824	1,700,873	61,844
Woolworths Group Ltd.	3,229,526	120,397	3,233,026	107,433
Xplore Wealth Ltd.	12,603,572	706	18,803,572	1,880
Total long-term investments		5,068,924		5,747,794

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.