

**30. LONG-TERM INVESTMENTS**

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

	<b>2018</b> No. of shares or units	<b>2018</b> \$'000	<b>2017</b> No. of shares or units	<b>2017</b> \$'000
Adelaide Brighton Ltd	7,681,385	53,386	7,681,385	43,246
AGL Energy Ltd.	3,642,000	81,872	3,642,000	92,871
ALS Ltd.	5,104,023	38,484	5,104,023	38,025
Alumina Ltd.	12,429,285	34,802	12,429,285	23,864
Amcor Ltd.	4,918,564	70,877	4,918,564	79,730
AMP Ltd.	13,381,674	47,639	12,381,674	64,261
Ansell Ltd.	636,972	17,319	786,972	18,675
APA Group	10,882,525	107,193	10,277,940	94,249
A.P. Eagers Ltd.	4,432,620	37,810	4,432,620	37,057
Argo Global Listed Infrastructure Ltd.	12,500,100	22,500	12,500,100	23,125
Aristocrat Leisure Ltd.	2,785,130	86,061	2,485,130	56,065
Asaleo Care Ltd.	13,534,001	18,880	14,534,001	21,365
Australia and New Zealand Banking Group Ltd.	9,765,275	275,771	9,762,275	280,373
Australian United Investment Company Ltd.	14,416,456	124,702	15,094,383	122,114
Automotive Holdings Group Ltd.	5,943,484	16,939	5,943,484	19,911
Bega Cheese Ltd.	450,000	3,335	-	-
BHP Billiton Ltd.	7,928,904	268,869	8,428,904	196,225
Boral Ltd.	8,585,327	56,062	4,460,327	30,999
Brambles Ltd.	5,501,609	48,854	5,501,609	53,586
Brickworks Ltd.	584,009	9,134	584,009	8,053
CBL Corporation Ltd.	11,286,706	-	9,236,706	29,557
Challenger Ltd.	4,690,311	55,486	4,190,311	55,899
Coca-Cola Amatil Ltd.	2,200,733	20,247	2,200,733	20,313
Commonwealth Bank of Australia	3,203,731	233,456	3,203,731	265,301
Computershare Ltd.	4,901,166	90,328	4,901,166	69,302
Crown Resorts Ltd.	2,609,184	35,224	2,609,184	32,041
CSL Ltd.	1,113,370	214,457	1,113,370	153,678
Diversified United Investment Ltd.	9,269,575	38,283	9,569,575	35,599
Downer EDI Ltd.	2,309,538	15,659	1,809,538	11,599
DuluxGroup Ltd.	3,881,512	29,694	3,881,512	26,937
Estia Health Ltd.	11,209,250	36,878	11,209,250	34,188
Event Hospitality & Entertainment Ltd.	3,012,387	40,336	1,972,387	26,371

	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
	No. of shares or units	\$'000	No. of shares or units	\$'000
Fletcher Building Ltd.	-	-	900,000	6,849
Genworth Mortgage Insurance Australia Ltd.	3,208,901	8,247	3,208,901	9,402
GPT Group	3,480,667	17,612	3,480,667	16,672
GUD Holdings Ltd.	1,772,013	25,092	1,772,013	22,877
Harvey Norman Holdings Ltd.	5,213,182	17,308	5,213,182	19,914
Iluka Resources Ltd.	1,700,000	19,006	1,700,000	14,756
Incitec Pivot Ltd.	4,095,530	14,867	4,095,530	13,966
Insurance Australia Group Ltd.	5,031,075	42,915	6,281,075	42,586
Intrepica Pty Ltd.	3,030,502	1,394	3,030,502	1,394
InvoCare Ltd.	2,282,191	31,357	2,082,191	30,608
IRESS Ltd.	791,884	9,534	791,884	10,049
iSelect Ltd.	-	-	4,472,554	8,990
Lendlease Group	3,893,609	77,132	3,893,609	64,829
LEX Property Fund	-	-	3,000,000	4,080
Macquarie Group Ltd.	2,458,151	303,950	2,458,151	217,546
Managed Accounts Holdings Ltd.	18,803,572	4,043	12,500,000	4,375
McGrath Ltd.	10,000,000	3,750	7,500,000	4,200
Milton Corporation Ltd.	20,919,808	96,440	25,919,808	116,898
Mirvac Group	6,000,551	13,021	6,000,551	12,781
MMA Offshore Ltd.	6,000,000	1,530	7,000,000	1,085
Monash IVF Group Ltd.	11,454,986	12,371	8,211,645	14,617
MotorCycle Holdings Ltd	-	-	300,000	1,182
Murray River Organics Group Ltd	-	-	1,249,998	413
National Australia Bank Ltd.	6,055,138	165,971	6,055,138	179,172
Navitas Ltd.	3,757,061	16,681	3,757,061	18,222
Novonix Ltd.	1,250,000	763	-	-
Nufarm Ltd.	1,870,605	16,574	-	-
Oil Search Ltd.	2,000,000	17,800	-	-
oOh!media Ltd.	-	-	1,005,493	4,143
Orica Ltd.	2,307,983	40,967	2,307,983	47,821
Origin Energy Ltd.	10,951,603	109,845	10,959,203	75,180
Pact Group Holdings Ltd.	3,672,314	19,353	3,237,038	19,390
Paragon Care Ltd.	6,304,156	5,201	-	-
Peet Ltd.	16,152,705	21,322	16,152,705	19,302
Perpetual Ltd.	238,905	9,939	238,905	13,348
Premier Investments Ltd.	1,250,000	21,100	1,250,000	15,838

	<b>2018</b> No. of shares or units	<b>2018</b> \$'000	<b>2017</b> No. of shares or units	<b>2017</b> \$'000
Primary Health Care Ltd.	7,808,917	27,253	6,808,917	24,784
Programmed Maintenance Services Ltd.	-	-	1,572,197	2,932
QANTM Intellectual Property Ltd.	4,900,053	5,145	4,718,457	5,992
QBE Insurance Group Ltd.	5,945,491	57,909	5,670,491	66,968
Ramsay Health Care Ltd.	1,666,319	89,948	1,393,350	102,551
Ramsay Health Care Ltd. reset conv. preference	25,000	2,675	25,000	2,672
Reece Ltd.	4,402,712	55,694	746,205	31,341
Regis Healthcare Ltd.	1,660,959	5,448	1,660,959	6,528
Rio Tinto Ltd.	2,220,739	185,298	2,370,739	149,997
Rural Funds Group	5,407,750	11,465	5,407,750	9,977
Santos Ltd.	11,007,714	69,018	11,007,714	33,353
Scentre Group	7,526,662	33,042	7,526,662	30,483
Sonic Healthcare Ltd.	3,147,791	77,215	2,980,069	72,177
South32 Ltd.	7,265,004	26,227	7,265,004	19,470
Spark Infrastructure	6,868,363	15,660	4,868,363	12,755
Speedcast International Ltd	2,767,742	17,077	1,167,742	4,461
Steadfast Group Ltd.	11,095,120	31,177	9,431,269	25,087
Stockland	2,817,934	11,187	2,817,934	12,343
Suncorp Group Ltd.	5,027,906	73,357	4,260,838	63,146
Sydney Airport	14,458,175	103,521	14,458,175	102,508
Tabcorp Holdings Ltd.	10,586,538	47,216	4,050,670	17,701
Tassal Group Ltd.	6,614,275	27,317	5,714,975	21,774
Technology One Ltd.	5,964,564	25,349	5,964,564	34,356
Telstra Corporation Ltd.	46,014,800	120,559	44,014,800	189,264
Transurban Group	6,273,178	75,090	5,802,689	68,762
Twenty-First Century Fox, Inc. class B	1,531,687	101,995	1,681,687	61,062
Vocus Group Ltd.	6,152,447	14,212	6,152,447	20,734
Washington H. Soul Pattinson and Company Ltd.	2,182,606	45,158	2,182,606	36,384
Wesfarmers Ltd.	5,040,027	248,776	5,440,027	218,254
Westfield Corporation	-	-	3,724,835	29,910
Westpac Banking Corporation	11,758,448	344,523	11,116,768	339,173
Woodside Petroleum Ltd.	1,700,873	60,313	1,700,873	50,805
Woolworths Ltd.	3,333,026	101,724	4,133,026	105,557
WorleyParsons Ltd.	-	-	797,336	8,946
<b>Total long-term investments</b>		<b>5,486,170</b>		<b>5,087,851</b>