

**Heidelberg Australia Superannuation Fund**  
**Portfolio Holdings Information as at 30 June 2022**

**Investment Option:**  
**Date**

**BALANCED**  
**30 June 2022**

**Summary**

CASH				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSgA Australian Cash Trust	AUD		168,530	14.00%
<b>Total</b>			<b>168,530</b>	<b>14.00%</b>

FIXED INCOME				
Name of Fund Manager			Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
SSgA Australian Fixed Income Trust			421,325	35.00%
<b>Total</b>			<b>421,325</b>	<b>35.00%</b>

LISTED EQUITY *					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
GQG Global Equity Fund	n/a	65,525.334	123,581	10.27%	
Macquarie Australian Pure Index Equities Fund	n/a	71,444.903	144,454	12.00%	
Realindex Global Share Hedged	n/a	135,598.466	139,639	11.60%	
iShares (Blackrock) International Equity Index Fund	n/a	89,253.932	85,878	7.13%	
<b>Total</b>			<b>493,553</b>	<b>41.00%</b>	

LISTED PROPERTY #					
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
SSgA Australian Listed Property Index Trust	n/a	80,092.286	48,151	4.00%	
Resolution Capital Global Property - Class B	n/a	36,942.980	72,227	6.00%	
<b>Total</b>			<b>120,379</b>	<b>10.00%</b>	
<b>TOTAL INVESTMENT ITEMS</b>			<b>1,203,787</b>	<b>100.00%</b>	

\* The Fund invests in Australian and/or International equities investment products. The investments held are generally listed equities though the products themselves are unlisted.  
# The Fund invests in listed property investment trusts.