

Heidelberg Australia Superannuation Fund
Portfolio Holdings Information as at 31 December 2021

Investment Option:
Date

CASH
31 December 2021

Summary

| CASH | | | | |
|-------------------------------|--|----------|------------------|----------------|
| Name of Institution | | Currency | Value (AUD) | Weighting (%) |
| SSgA Australian Cash Trust | | AUD | 1,065,996 | 100.00% |
| Total | | | 1,065,996 | 100.00% |
| TOTAL INVESTMENT ITEMS | | | 1,065,996 | 100.00% |

Issued by Towers Watson Superannuation Pty Ltd (ABN 56 098 527 256, AFSL 236049), as Trustee of the Heidelberg Australia Superannuation Fund (ABN 75 071 229 817).