

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

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

**CAPITAL STABLE**  
**31 December 2021**

**Summary**

| <b>CASH</b>  |                            |                   |                    |                      |
|--|----------------------------|-------------------|--------------------|----------------------|
| <b>Name of Institution</b>   | <b>Currency</b>            |                   | <b>Value (AUD)</b> | <b>Weighting (%)</b> |
| SSgA Australian Cash Trust   | AUD                        |                   | 169,019            | 40.00%               |
| <b>Total</b>   |                            |                   | <b>169,019</b>     | <b>40.00%</b>        |
| <b>FIXED INCOME</b>  |                            |                   |                    |                      |
| Investment in non-associated entities;<br>Held directly or by associated entities or by PSTs<br>Externally managed |                            |                   |                    |                      |
| <b>Name of Fund Manager</b>  |                            |                   | <b>Value (AUD)</b> | <b>Weighting (%)</b> |
| SSgA Australian Fixed Income Trust   |                            |                   | 126,764            | 30.00%               |
| <b>Total</b>   |                            |                   | <b>126,764</b>     | <b>30.00%</b>        |
| <b>LISTED EQUITY *</b>   |                            |                   |                    |                      |
| <b>Name/kind of investment item</b>  | <b>Security Identifier</b> | <b>Units held</b> | <b>Value (AUD)</b> | <b>Weighting (%)</b> |
| GQG Global Equity Fund   | n/a                        | 12,745.449        | 24,339             | 5.76%                |
| Macquarie Australian Pure Index Equities Fund  | n/a                        | 14,530.502        | 33,804             | 8.00%                |
| Realindex Global Share Hedged  | n/a                        | 18,512.466        | 27,043             | 6.40%                |
| iShares (Blackrock) International Equity Index Fund  | n/a                        | 14,154.464        | 16,226             | 3.84%                |
| <b>Total</b>   |                            |                   | <b>101,411</b>     | <b>24.00%</b>        |
| <b>LISTED PROPERTY #</b>   |                            |                   |                    |                      |
| <b>Name/kind of investment item</b>  | <b>Security Identifier</b> | <b>Units held</b> | <b>Value (AUD)</b> | <b>Weighting (%)</b> |
| SSgA Australian Listed Property Index Trust  | n/a                        | 32,112.502        | 25,353             | 6.00%                |
| <b>Total</b>   |                            |                   | <b>25,353</b>      | <b>6.00%</b>         |
| <b>TOTAL INVESTMENT ITEMS</b>  |                            |                   | <b>422,547</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.

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).