

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

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

**CAPITAL STABLE**  
**30 June 2022**

**Summary**

<b>CASH</b>		<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Name of Institution</b>				
SSgA Australian Cash Trust		AUD	160,999	40.00%
<b>Total</b>			<b>160,999</b>	<b>40.00%</b>

<b>FIXED INCOME</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			
<b>Name of Fund Manager</b>			
SSgA Australian Fixed Income Trust		120,749	30.00%
<b>Total</b>		<b>120,749</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	12,087.752	22,798	5.66%
Macquarie Australian Pure Index Equities Fund	n/a	15,925.545	32,200	8.00%
Realindex Global Share Hedged	n/a	25,014.459	25,760	6.40%
iShares (Blackrock) International Equity Index Fund	n/a	16,465.072	15,842	3.94%
<b>Total</b>			<b>96,600</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	40,169.494	24,150	6.00%
<b>Total</b>			<b>24,150</b>	<b>6.00%</b>
<b>TOTAL INVESTMENT ITEMS</b>			<b>402,498</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.