

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

Investment Option:
Date

GROWTH
31 December 2021

Summary

CASH				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSgA Australian Cash Trust	AUD		2,056,156	8.39%
Total			2,056,156	8.39%

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			4,761,753	19.43%
Total			4,761,753	19.43%

LISTED EQUITY *					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
GQG Global Equity Fund	n/a	1,977,672.244	3,776,563	15.41%	
Macquarie Australian Pure Index Equities Fund	n/a	2,123,734.513	4,940,656	20.16%	
Realindex Global Share Hedged	n/a	2,935,900.788	4,288,764	17.50%	
iShares (Blackrock) International Equity Index Fund	n/a	2,212,695.983	2,536,497	10.35%	
Total			15,542,480	63.42%	

LISTED PROPERTY #					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
SSgA Australian Listed Property Index Trust	n/a	741,890.575	585,723	2.39%	
Resolution Capital Global Property - Class B	n/a	636,408.501	1,561,110	6.37%	
Total			2,146,833	8.76%	
TOTAL INVESTMENT ITEMS			24,507,222	100.00%	

* 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.