

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

Investment Option:
Date

GROWTH
30 June 2022

Summary

| CASH | | Currency | Value (AUD) | Weighting (%) |
|----------------------------|--|-----------------|--------------------|----------------------|
| Name of Institution | | | | |
| SSgA Australian Cash Trust | | AUD | 1,679,044 | 8.18% |
| Total | | | 1,679,044 | 8.18% |

| FIXED INCOME | | Value (AUD) | Weighting (%) |
|--|--|--------------------|----------------------|
| Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed | | | |
| Name of Fund Manager | | | |
| SSgA Australian Fixed Income Trust | | 4,185,633 | 20.39% |
| Total | | 4,185,633 | 20.39% |

| LISTED EQUITY * | | Security Identifier | Units held | Value (AUD) | Weighting (%) |
|---|--|----------------------------|-------------------|--------------------|----------------------|
| Name/Kind of investment item | | | | | |
| GQG Global Equity Fund | | n/a | 1,702,737.726 | 3,211,363 | 15.64% |
| Macquarie Australian Pure Index Equities Fund | | n/a | 1,927,400.002 | 3,897,010 | 18.98% |
| Realindex Global Share Hedged | | n/a | 3,565,360.593 | 3,671,608 | 17.88% |
| iShares (Blackrock) International Equity Index Fund | | n/a | 2,363,412.508 | 2,274,024 | 11.08% |
| Total | | | | 13,054,005 | 63.58% |

| LISTED PROPERTY # | | Security Identifier | Units held | Value (AUD) | Weighting (%) |
|--|--|----------------------------|-------------------|--------------------|----------------------|
| Name/Kind of Investment Item | | | | | |
| SSgA Australian Listed Property Index Trust | | n/a | 621,194.504 | 373,462 | 1.82% |
| Resolution Capital Global Property - Class B | | n/a | 633,866.045 | 1,239,272 | 6.04% |
| Total | | | | 1,612,734 | 7.85% |
| TOTAL INVESTMENT ITEMS | | | | 20,531,416 | 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.