

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

Investment Option:
Date

CASH
30 June 2022

Summary

CASH				
Name of Institution		Currency	Value (AUD)	Weighting (%)
SSgA Australian Cash Trust		AUD	652,333	100.00%
Total			652,333	100.00%
TOTAL INVESTMENT ITEMS			652,333	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).