

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

Investment Option:
Date

DIVERSIFIED SHARES
31 December 2021

Summary

LISTED EQUITY *				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<i>GQG Global Equity Fund</i>	n/a	93,988.296	179,480	25.20%
<i>Macquarie Australian Pure Index Equities Fund</i>	n/a	91,844.365	213,667	30.00%
<i>Realindex Global Share Hedged</i>	n/a	136,515.800	199,422	28.00%
<i>iShares (Blackrock) International Equity Index Fund</i>	n/a	104,378.787	119,653	16.80%
Total			712,222	100.00%
TOTAL INVESTMENT ITEMS			712,222	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.

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).