

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

Investment Option:
Date

BALANCED
31 December 2021

Summary

CASH				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSgA Australian Cash Trust	AUD		179,973	14.00%
Total			179,973	14.00%

FIXED INCOME				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSgA Australian Fixed Income Trust			449,931	35.00%
Total			449,931	35.00%

LISTED EQUITY *					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
GQG Global Equity Fund	n/a	70,280.745	134,208	10.44%	
Macquarie Australian Pure Index Equities Fund	n/a	66,309.401	154,262	12.00%	
Realindex Global Share Hedged	n/a	102,081.134	149,120	11.60%	
iShares (Blackrock) International Equity Index Fund	n/a	78,050.339	89,472	6.96%	
Total			527,062	41.00%	

LISTED PROPERTY #					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
SSgA Australian Listed Property Index Trust	n/a	65,130.754	51,421	4.00%	
Resolution Capital Global Property - Class B	n/a	31,443.579	77,131	6.00%	
Total			128,552	10.00%	
TOTAL INVESTMENT ITEMS			1,285,518	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.