

**Nissan Superannuation Plan**  
**Portfolio Holdings Information as at 31 December 2021**

**Investment Option:**  
**Date**

**BALANCED 50/50**  
**31 December 2021**

**Summary**

<b>CASH</b>			
<b>Name of Institution</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<i>Macquarie Treasury Fund</i>	AUD	1,352,661	10.18%
<b>Total</b>		<b>1,352,661</b>	<b>10.18%</b>

<b>FIXED INCOME</b>			
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			
<b>Name of Fund Manager</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<i>SSgA Australian Fixed Income Index Trust</i>		5,239,024	39.43%
<b>Total</b>		<b>5,239,024</b>	<b>39.43%</b>

<b>LISTED EQUITY *</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<i>Macquarie Australian Pure Indexed Equities Fund</i>	n/a	1101543.157	2,562,630	19.28%
<i>GQG Partners Global Equity Fund</i>	n/a	948237.3278	1,810,754	13.63%
<i>Arrowstreet Global Equity Fund</i>	n/a	634442.0862	807,391	6.08%
<i>Arrowstreet Global Equity Fund (Hedged)</i>	n/a	938167.9518	1,094,842	8.24%
<b>Total</b>			<b>6,275,617</b>	<b>47.23%</b>

<b>LISTED PROPERTY #</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<i>Resolution Capital Global Property Securities Fund</i>	n/a	171063.1876	419,618	3.16%
<b>Total</b>			<b>419,618</b>	<b>3.16%</b>

<b>TOTAL INVESTMENT ITEMS</b>			<b>13,286,920</b>	<b>100.00%</b>
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\* 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.