

Nissan Superannuation Plan
Portfolio Holdings Information as at 31 December 2021

Investment Option:
Date

CASH
31 December 2021

Summary

CASH				
Name of Institution		Currency	Value (AUD)	Weighting (%)
<i>Macquarie Treasury Fund</i>		AUD		
Total			0	0.00%
TOTAL INVESTMENT ITEMS			0	0.00%

Issued by Towers Watson Superannuation Pty Ltd (ABN 56 098 527 256, AFSL 236049), as Trustee of the Nissan Superannuation Plan (ABN 24 774 305 410).