

Nissan Superannuation Plan
Portfolio Holdings Information as at 31 December 2021

Investment Option:
Date

GROWTH
31 December 2021

Summary

CASH		Value (AUD)	Weighting (%)
Name of Institution	Currency		
Macquarie Treasury Fund	AUD	726,285	4.68%
Total		726,285	4.68%

FIXED INCOME		Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			
Name of Fund Manager			
SSGA Australian Fixed Income Index Trust		3,058,425	19.72%
Total		3,058,425	19.72%

LISTED EQUITY *		Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item					
Macquarie Australian Pure Indexed Equities Fund	n/a	1895323.318	4,409,280	28.42%	
GQG Partners Global Equity Fund	n/a	1660679.156	3,171,233	20.44%	
Arrowstreet Global Equity Fund	n/a	1111118.657	1,414,010	9.12%	
Arrowstreet Global Equity Fund (Hedged)	n/a	1643044.67	1,917,433	12.36%	
Total			10,911,956	70.34%	

LISTED PROPERTY #		Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item					
Resolution Capital Global Property Securities Fund	n/a	332876.2574	816,545	5.26%	
Total			816,545	5.26%	

TOTAL INVESTMENT ITEMS			15,513,211	100.00%
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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.