

# Super Savings Socially Conscious Balanced Option



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Super Savings Socially Conscious Balanced Option information relating to holdings prepared to satisfy RIAA responsible investment disclosure standards.

## Holdings as at 30 June 2024

### Alternatives

Typically refers to investments that fall outside of the traditional asset classes such as shares, bonds, or cash investments which are not listed on the formal stock exchanges.

Community Capital Credit Fund

### Fixed Income

Typically refers to loans to borrowers such as governments, companies and other entities. The most common type of fixed income securities traded in the markets are bonds.

A2A S.p.A.

AB SKF

Adif Alta Velocidad

AIB Group PLC

Alexandria Real Estate Equities, Inc.

Alliander N.V.

Anchor Hanover Group

Aquafin N.V.

Asian Development Bank

Australia & New Zealand Banking Group Ltd.

Australia Government

Autoliv, Inc.

Banco Bilbao Vizcaya Argentaria SA

Banco de Sabadell, S.A.

Bank of America NA

Bank of China Ltd.

Bank of Ireland Group PLC

Bank of Nova Scotia

Bank of Queensland Ltd.

Banque Federative du Credit Mutuel SA

Basque Government

Bayerische Landesbank

Bazalgette Finance PLC

Belgian Federal Government

Bendigo & Adelaide Bank Ltd.

Berlin Hyp AG

BNP Paribas Issuance BV

Caisse d'Amortissement de la Dette Sociale

CaixaBank, S.A.

Caja Rural de Navarra SCC

Cassa Depositi e Prestiti SpA

Challenger Guaranteed Annuity

China Construction Bank

Commonwealth Bank of Australia

Cooperatieve Rabobank U.A.

Credit Agricole Corporate & Investment Bank

CSOP FTSE U.S. Treasury 20+ Yrs Index ETF

DBS Bank Ltd.

Denso Corporation

Digital Dutch Finco B.V.

DNB Bank ASA

Ellevio AB

Enxsis Holding NV

ERG SpA

EUROFIMA

European Investment Bank

European Union

Export Development Canada

Export-Import Bank of Korea

Federal Home Loan Mortgage Corp.

Federal National Mortgage Association

Federal Republic of Germany

France Government

Goldman Sachs Bank USA

Government of Spain

Government of the Netherlands

Green Lion BV

Hera S.p.A.

Heritage & People's Choice Ltd.

HSBC Bank PLC

IMB Ltd.

Industrial & Commercial Bank of China Ltd.

Industrial Bank of Korea

ING Groep N.V.

Inter-American Development Bank

International Development Association

Intesa Sanpaolo S.p.A.

Ivory Coast Government International Bonds

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Japan Finance Organization for Municipalities  
 Japan Housing Finance Agency  
 Johnson Controls International PLC  
 JPMorgan Chase Bank NA  
 KBC Group NV  
 KFW Government Guarantee  
 Kommunalbanken AS  
 Korea Housing Finance Corporation  
 Landesbank Baden-Wuerttemberg  
 LG Energy Solution Ltd.  
 Macquarie Bank Ltd.  
 MAF Sukuk Ltd.  
 Major Joint Local Government Bonds  
 Mizuho Bank Ltd.  
 Motability Operations Group PLC  
 MTR Corporation Ltd.  
 MUFG Bank Ltd.  
 National Australia Bank Ltd.  
 Nederlandse Waterschapsbank N.V.  
 New South Wales Treasury Corporation  
 Norddeutsche Landesbank-Girozentrale  
 North West Electricity Networks (Jersey) Ltd.  
 NTT Finance Corporation  
 Oversea-Chinese Banking Corp. Ltd.  
 Prologis International Funding II SA  
 Province of Ontario  
 Province of Quebec  
 Queensland Treasury Corporation  
 RACQ Bank  
 Scottish Hydro Electric Transmission PLC  
 Severn Trent Utilities Finance PLC  
 Shinhan Bank Co. Ltd.  
 Skandinaviska Enskilda Banken AB  
 SSE PLC  
 Star Energy Geothermal Darajat II/  
 Star Energy Geothermal Salak  
 Statkraft AS

Sumitomo Mitsui Banking Corporation  
 Suncorp Group Ltd.  
 Svenska Handelsbanken AB  
 Swire Properties MTN Financing Ltd.  
 Teachers Mutual Bank Ltd.  
 Terna S.p.A.  
 Tokyo Metro Co Ltd.  
 Toronto-Dominion Bank  
 Toyota Motor Corporation  
 Transpower New Zealand Ltd.  
 Tritax Big Box REIT PLC  
 Tritax EuroBox PLC  
 U.K. Gilts  
 UBS AG  
 United Utilities Water Finance PLC  
 US Treasury  
 Vantage Data Centers Jersey Borrower SPV Ltd.  
 Vasakronan AB  
 Vena Energy Capital Pte Ltd.  
 Verizon Communications, Inc.  
 Vesteda Finance BV  
 Vonovia SE  
 Westpac Banking Corporation  
 World Bank Group  
 Xylem, Inc.

## Infrastructure

Includes (but is not limited to) investments in roads, airports, ports, utility assets, power generation and other community projects and assets which are not listed on the formal stock exchanges.

ElectraNet  
 FiberLight, LLC  
 Healthcare of New Zealand Holdings Ltd  
 Land Services SA  
 Land Services WA

Macquarie Asia Infrastructure Fund II  
 MIP V RF Partners LP  
 Tower Infrastructure Trust

## Listed Equity

Typically refers to shares listed and traded through an exchange such as the Australian Stock exchange (ASX). These include equities held as security for financing trades undertaken by the cash asset class which is distinct from the Australian and International shares asset classes (marked with \*).

Accent Group Ltd.  
 Adobe Inc.  
 Advanced Micro Devices Inc. \*  
 AGCO Corporation  
 Agilent Technologies Inc.  
 AIA Group Ltd.  
 Alphabet Inc. \*  
 ALS Ltd.  
 Amazon.com Inc. \*  
 Amcor PLC  
 America Movil SAB de CV \*  
 American Tower Corporation  
 American Water Works Company Inc.  
 Amgen, Inc. \*  
 Apple Inc. \*  
 Applied Materials, Inc. \*  
 Arch Capital Group Ltd.  
 ASML Holding N.V.  
 AstraZeneca PLC  
 ASX Ltd.  
 Australia and New Zealand Banking Group Ltd.  
 Automatic Data Processing Inc.  
 Bancolombia S.A.  
 Bank of America Corporation  
 Bapcor Ltd.  
 Bega Cheese Ltd.

Best Buy Co., Inc.	Fomento Economico Mexicano S.A.B. de C.V.	Lpl Financial Holdings Inc.
Boston Scientific Corp.	Fortescue Ltd.	Lynas Rare Earths Ltd.
Brambles Ltd.	FUJIFILM Holdings Corporation *	Macquarie Group Ltd.
Breville Group Ltd.	G8 Education Ltd.	Magna International Inc.
Broadcom Inc.	General Mills Inc.	Manulife Financial Corporation
Capital One Financial Corporation	Goldman Sachs Group, Inc. *	McMillan Shakespeare Ltd.
Cencosud S.A.	Goodman Group REIT	MercadoLibre, Inc.
China Mengniu Dairy Company Ltd.	GPT Group REIT	Merck & Co., Inc.
Cigna Group *	Grafton Group PLC	MetLife Inc.
Citigroup Inc.	Greggs PLC	Microsoft Corporation *
Cochlear Ltd.	Growthpoint Properties Ltd. REIT	Mineral Resources Limited
Collins Foods Ltd.	Harvey Norman Holdings Ltd.	Mirvac Group REIT
Comcast Corporation	HDFC Bank Ltd. *	Mitsui Fudosan Co. Ltd. *
Commonwealth Bank of Australia	Helia Group Ltd.	Monadelphous Group Ltd.
Companhia de Saneamento Basico do Estado de Sao Paulo	Hitachi Ltd. *	Morgan Stanley *
Computershare Ltd.	Honda Motor Co. Ltd.	National Australia Bank Ltd.
Copart Inc.	Hong Kong Exchanges & Clearing Ltd.	NATIONAL STORAGE REIT
Costco Wholesale Corporation *	Hoya Corp. *	Nestle India Ltd.
CrowdStrike Holdings, Inc.	Hubbell, Inc.	Nestle S.A.
CSL Ltd.	iA Financial Corporation Inc.	NIDEC Corp. *
CSOP Nikkei 225 Daily -2x Inverse Product *	ICICI Bank Ltd.	Nine Entertainment Co. Holdings Ltd.
CSOP Nikkei 225 Daily 2x Leveraged Product *	IGO Ltd.	Nintendo Co. Ltd. *
CSOP Nikkei 225 Index ETF *	Iluka Resources Ltd.	Nippon Telegraph and Telephone Corporation
CSOP Saudi Arabia ETF *	Infosys Ltd. *	Nitori Holdings Co. Ltd. *
Daiichi Sankyo Co. Ltd. *	Insurance Australia Group Ltd.	Norsk Hydro ASA
Dell Technologies, Inc.	Intel Corp. *	Northern Star Resources Ltd.
Deterra Royalties Ltd.	International Business Machines Corp. *	Novo Nordisk A/S
Deutsche Telekom AG	Intuit Inc.	NRW Holdings Ltd.
Dexus Property Group REIT	Intuitive Surgical, Inc.	Nucor Corporation
Eli Lilly & Co.	IPH Ltd.	NVIDIA Corporation
Empresas CMPC S.A.	IRESS Ltd.	Orora Ltd.
Evolution Mining Ltd.	KDDI Corp. *	PepsiCo, Inc. *
Experian PLC	Kemira OYJ	Perenti Ltd.
FANUC Corp. *	Keyence Corp. *	Pfizer Inc.
Fast Retailing Co Ltd.	KLA Corporation *	Popular Inc.
FedEx Corporation	Kobe Steel Ltd. *	Power Corporation of Canada
Fibra Uno Administracion S.A. De C.V. REIT	Kyocera Corp. *	Premier Investments Ltd.
	Lamb Weston Holdings Inc.	Pro Medicus Limited
	Lovisa Holdings Ltd.	Procter & Gamble Company *
		Prudential PLC

Prysmian S.p.A.  
 Public Storage REIT  
 QBE Insurance Group Ltd.  
 QUALCOMM, Inc.  
 Qube Holdings Ltd.  
 Ramelius Resources Ltd.  
 Recruit Holdings Co. Ltd. \*  
 Reece Limited  
 Regeneron Pharmaceuticals Inc.  
 Reliance Worldwide Corp. Ltd.  
 Reliance, Inc.  
 Roche Holding AG  
 Samsung Electronics Co. Ltd.  
 Sandfire Resources Ltd.  
 Scentre Group REIT  
 Seven Group Holdings Ltd.  
 Shin-Etsu Chemical Co. Ltd. \*  
 Sims Ltd.  
 Snap, Inc. \*  
 SoftBank Group Corp. \*  
 Sony Corporation \*  
 SpareBank 1 SMN  
 Super Retail Group Ltd.  
 Taiwan Semiconductor Manufacturing Company Ltd.  
 Telkom Indonesia Persero Tbk PT  
 Telstra Group Ltd.  
 Tesla, Inc. \*  
 Texas Instruments, Inc. \*  
 The Walt Disney Company  
 Thermo Fisher Scientific Inc.  
 Tokyo Electron Ltd. \*  
 Torex Gold Resources Inc.  
 Toyota Motor Corporation \*  
 Tractor Supply Co.  
 Union Pacific Corp. \*  
 UnitedHealth Group Inc.  
 Vinci SA  
 Visa Inc.  
 Voya Financial Inc.  
 Weichai Power Co. Ltd.

WESCO International Inc.  
 Wesfarmers Ltd.  
 Westpac Banking Corporation  
 Wienerberger AG  
 Xero Ltd.  
 Yamaha Corp. \*  
 Yokogawa Electric Corp. \*  
 Zhejiang Expressway Co. Ltd.  
 Zoetis Inc.  
 Zurich Insurance Group Ltd.

## Private Equity

Refers to investments that are typically private or unlisted companies, which offer opportunities for growth via expansion or development.

NB Private Equity Impact Fund LP

## Property

Refers to property, for example investment in office buildings, industrial sites and retail shopping centres which are not listed on the formal stock exchanges.

Barwon Institutional Healthcare Property Fund  
 Berkshire Bridge Loan Investors I LP  
 Berkshire Bridge Loan Investors II LP  
 Berkshire Bridge Loan Investors-MF1 III-A LP  
 Berkshire Multifamily Debt Fund II LP  
 Berkshire Multifamily Debt Fund III LP  
 Berkshire Value Fund V LP  
 BVF V Columbus Co-Investment LP  
 BVF V W3 Co-Investment II LP  
 Bvf-V Journey Co-Investment LP  
 Carnegie Catalyst Healthcare Real Estate Trust

CBRE Asia Value Partners IV  
 Charter Hall Prime Office Fund  
 Dexus Wholesale Property Fund  
 Dexus Wholesale Shopping Centre Fund  
 Discovery Holdings Parks Pty Ltd  
 EHP II PA LP  
 Eveleigh Trust 2  
 Goodman Australia Industrial Partnership  
 Gpt Wholesale Office Fund  
 GPT Wholesale Shopping Centre Fund  
 Heitman Value Partners IV LP  
 Heitman Value Partners V LP  
 Hulk Logistics Co-Investment  
 Investa Commercial Property Fund  
 ISPT Core Fund  
 Lend Lease Australian Prime Property Fund Industrial  
 Lend Lease Australian Prime Property Fund Retail  
 Lone Star Real Estate Fund III LP  
 Lone Star Real Estate Fund IV LP  
 Lone Star Real Estate Fund V LP  
 Mirvac Industrial Venture  
 Mirvac Wholesale Office Fund  
 Pellicano Property Trust 3  
 QIC Australia Core Plus Fund  
 QIC Property Fund  
 Russell Global Property Fund I  
 Smart Markets Fund LP  
 Stepstone Real Estate Partners IV  
 StepStone Real Estate V  
 Sunbridge Investments LLC  
 Sunman Europe Parallel SCSP  
 Sunman Europe SCSP  
 Sunman II LLC  
 Sunman III LLC  
 Sunstone Real Estate LP  
 Sunsuper Asia Co-investment Pte Ltd  
 Sunvac Locomotive Trust  
 Teays River Investments LLC