

Super Savings Socially Conscious Balanced Option

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

Holdings as at 30 June 2023

Alternatives

Community Capital Credit Fund

Australian Shares

Accent Group Ltd.
ALS Ltd.
Altium Ltd.
ASX Ltd.
Australia and New Zealand Banking Group Ltd.
Bapcor Ltd.
Bega Cheese Ltd.
Brambles Ltd.
Breville Group Ltd.
Cochlear Ltd.
Collins Foods Ltd.
Commonwealth Bank of Australia
Computershare Ltd.
CSL Ltd.
Deterra Royalties Ltd.
Dexus Property Group REIT
Evolution Mining Ltd.
Fortescue Metals Group Ltd.
Goodman Group REIT
GPT Group REIT
Growthpoint Properties Ltd. REIT

Harvey Norman Holdings Ltd.
Helia Group Ltd.
IGO Ltd.
Iluka Resources Ltd.
Insurance Australia Group Ltd.
IPH Ltd.
Iress Ltd.
Lovisa Holdings Ltd.
Lynas Rare Earths Ltd.
Macquarie Group Ltd.
McMillan Shakespeare Ltd.
Mineral Resources Limited
Mirvac Group REIT
Monadelphous Group Ltd.
National Australia Bank Ltd.
National Storage REIT
Newcrest Mining Ltd.
Nine Entertainment Co. Holdings Ltd.
Northern Star Resources Ltd.
NRW Holdings Ltd.
Orora Ltd.
Pilbara Minerals Ltd.
Premier Investments Ltd.
Pro Medicus Limited
QBE Insurance Group Ltd.
Qube Holdings Ltd.
Reece Limited
Sandfire Resources Ltd.

Scentre Group REIT
Seven Group Holdings Ltd.
Sims Ltd.
Super Retail Group Ltd.
Telstra Corporation Ltd.
Wesfarmers Ltd.
Westpac Banking Corporation

Fixed Interest

A2A S.p.A.
Adif Alta Velocidad
Alliander N.V.
Anchor Hanover Group
Aquaфин N.V.
Asian Development Bank
Australia Government
Banco de Sabadell, S.A.
Bank of Ireland Group PLC
Basque Government
Bazalgette Finance PLC
Belgian Federal Government
Berlin HYP AG
BPCE S.A.
Caisse d'Amortissement de la Dette Sociale
CaixaBank, S.A.
Caja Rural de Navarra SCC
Cassa Depositi e Prestiti

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China Construction Bank	Johnson Controls International PLC	SELP Finance Sarl
Cofinimmo SA	KBC Group NV	SKF AB
Commonwealth Bank of Australia	KFW Government Guarantee	Societe Generale SA
Cooperatieve Rabobank U.A.	Kommunalbanken AS	South Australian Government Financing Authority
Denso Corporation	Korea Housing Finance Corporation	SpareBank 1 SR-Bank ASA
Digital Dutch Finco B.V.	Landesbank Baden-Wuerttemberg	SSE PLC
DNB Bank ASA	Macquarie Bank Ltd.	State of North Rhine-Westphalia
Empresa de Transporte de Pasajeros Metro S.A.	MAF Sukuk Ltd.	Sumitomo Mitsui Banking Corporation
Enexis Holdings N.V.	Mizuho Bank Ltd.	Svenska Handelsbanken AB
EUROFIMA	Motability Operations Group PLC	Terna S.p.A.
European Investment Bank	MTR Corporation Ltd.	Tokyo Metro Co Ltd.
European Union	MUFG Bank Ltd.	Toronto-Dominion Bank
Export-Import Bank of Korea	National Australia Bank Ltd.	Toyota Motor Corporation
Federal Republic of Germany	Nederlandse Waterschapsbank N.V.	Transpower New Zealand Ltd.
France Government	New South Wales Treasury Corporation	Treasury Corporation of Victoria
Government of Austria	New Zealand Government	Tritax Big Box REIT PLC
Government of Spain	North Rhine-Westphalia Germany	Tritax EuroBox PLC
Government of the Netherlands	North West Electricity Networks (Jersey) Ltd.	U.K. Gilts
Groupe Credit Mutuel	Northern Territory Treasury Corporation	UBS AG
Hera S.p.A.	NTT Finance Corporation	United Overseas Bank Ltd.
Hydro-Québec	Ontario Canada	US Treasury
Industrial Bank of Korea	OP Mortgage Bank	Vasakronan AB
ING Groep N.V.	Orsted AS	Vena Energy Capital Pte Ltd.
International Finance Facility for Immunisation Co.	Principality of Andorra	Vesteda Finance BV
Intesa Sanpaolo S.p.A.	Prologis International Funding II SA	Vonovia SE
IsDB Trust Services No.2	Province of Quebec Canada	Westpac Banking Corporation
Japan Finance Organization for Municipalities	Queensland Treasury Corporation	World Bank Group
Japan Government	Scottish Hydro Electric Transmission PLC	Yorkshire Water Finance PLC
Japan Housing Finance Agency		

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Infrastructure

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

International Shares

Accenture
Advanced Micro Devices Inc.
AGCO Corporation
Agilent Technologies Inc.
AIA Group Ltd.
Alphabet Inc.
Amazon.com Inc.
Amcort PLC
American Tower Corporation
American Water Works Company Inc.
Apple Inc.
Arch Capital Group Ltd.
Archer-Daniels-Midland Company
ASML Holding N.V.
AstraZeneca PLC
Automatic Data Processing Inc.
Bancolombia S.A.
Bank of America Corporation
Best Buy Co., Inc.

Bristol-Myers Squibb Co.
Capital One Financial Corporation
Cencosud S.A.
China Mengniu Dairy Company Ltd.
Citigroup Inc.
Comcast Corporation
Companhia Brasileira de Distribuicao
Companhia de Saneamento Basico do Estado de Sao Paulo
Coptart Inc.
Costco Wholesale Corporation
Crowdstrike Holdings Inc.
CVS Health Corporation
Edenred
Empresas CMPC S.A.
Expedia Inc.
Faurecia S.E.
FedEx Corporation
Fibra Uno Administracion S.A. De C.V. REIT
Fomento Economico Mexicano S.A.B. de C.V.
Fortune Brands Home & Security Inc.
FUJIFILM Holdings Corporation
General Mills Inc.
Giant Manufacturing Co. Ltd.
Grafton Group plc
Greggs PLC
Honda Motor Co. Ltd.
Hong Kong Exchanges & Clearing Ltd.
Humana Inc.
Husqvarna AB

iA Financial Corporation Inc.
International Business Machines Corporation
Kemira Oyj
KLA Corporation
Laco AS
Lamb Weston Holdings Inc.
Lpl Financial Holdings Inc.
Magazine Luiza SA
Magna International Inc.
Manulife Financial Corporation
Masterbrand, Inc.
Merck & Co., Inc.
MetLife Inc.
Microsoft Corporation
MSCI Inc.
Nestle S.A.
Nintendo Co. Ltd.
Nippon Telegraph and Telephone Corporation
Norsk Hydro ASA
Nucor Corporation
NVIDIA Corporation
Panasonic Corporation
Pfizer Inc.
PICC Property & Casualty Co. Ltd.
Ping An Insurance (Group) Company of China Ltd.
Popular Inc.
Power Corporation of Canada
Procter & Gamble Company
Prudential PLC

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Prysmian S.p.A.
Public Storage REIT
Regeneron Pharmaceuticals Inc.
Reliance Steel & Aluminum Co.
Robert Half International Inc.
Roche Holding AG
Samsung Electronics Co. Ltd.
Sawai Group Holdings Co. Ltd.
Sendas Distribuidora S.A.
Signify N.V.
SolarEdge Technologies Inc.
Sony Corporation
SpareBank 1 SMN
Stellantis N.V.
Taisei Corporation
Taiwan Semiconductor Manufacturing Company Ltd.
Telkom Indonesia Persero Tbk PT
Teradyne Inc.
The Walt Disney Company
Thermo Fisher Scientific Inc.
Torex Gold Resources Inc.
Toyota Motor Corporation
Tractor Supply Co.
UnitedHealth Group Inc.
Vinci SA
Visa Inc.
Voya Financial Inc.
Weichai Power Co. Ltd.
WESCO International Inc.
Wienerberger AG

Zhejiang Expressway Co. Ltd.
Zoetis Inc.
Zurich Insurance Group Ltd.

Private Equity

NB Private Equity Impact Fund LP

Property

AMP Capital Shopping Centre Fund
Berkshire Bridge Loan Investors I LP
Berkshire Bridge Loan Investors II 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 Journey Co-investment, LP
BVF-V W3 Co-investment II, LP
Carnegie Catalyst Healthcare Real Estate Trust
CBRE Asia Value Partners IV
CBRE Asia Value Partners IV co-invest
Charter Hall Prime Industrial Fund
Dexus Wholesale Property Fund
Discovery Parks
Ehp II Pa LP
Goodman Australia Industrial Partnership
GPT Wholesale Office Fund
GPT Wholesale Shopping Centre Fund
Heitman Value Partners III LP
Heitman Value Partners IV LP
Heitman Value V

Hulk Logistic Investments Holdings Ltd.
ICG-Longbow UK Real Estate Debt Investments III
ISPT Core Fund
LaSalle Australia Club Investment Trust
Lend Lease Australian Prime Property Fund Industrial
Lend Lease Australian Prime Property Fund Retail
Lone Star Real Estate Fund II LP
Lone Star Real Estate Fund IV LP
Lone Star Real Estate Fund V LP
Lone Star Real Estate Fund III LP
Mirvac Industrial Venture
Pellicano Property Trust 3
QIC Australia Core Plus Fund
QIC Property Fund
Russell Global Property Fund I
Smart Markets Fund LP
South Eveleigh, Eveleigh, NSW
Stepstone Real Estate Partners IV
Sunbridge Investments LLC
Sunman Europe SCSP
Sunman II REIT LLC
Sunman III LLC
Sunman LLC
Sunstone Real Estate LP
Sunvac Locomotive Trust
Teays River Investments LLC