

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 31 December 2023

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.

Caspian Suncas Fund
Community Capital Credit Fund
EIG Global Private Debt Fund
Eig Global Project Fund V LP
EIG Sunsuper Co-Investment Fund II
Fortress Master Opportunities Fund II A LP
Hayfin Direct Lending Fund LP
HPS ART Direct Lending Fund SCSp
NB Private Debt Fund IV
PAG Asia Loan Fund III LP
PAG Co-Investment Fund
PAG Loan Fund IV LP
PAG Loan Fund V LP
PAG-S AR Co-Investment Fund LP
Stafford Private Trust
Sunhay LP
Sunvard Fund
Sunvard Opportunity Fund
Varde Mortgage Fund II LP
Westbourne Infrastructure Debt GP 2 Ltd.

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
Australian Capital Territory
Autonomous Community of Madrid
Banco de Sabadell, S.A.
Bank Muamalat Malaysia Bhd.
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

Bazalgette Finance PLC
Belgian Federal Government
Bendigo & Adelaide Bank Ltd.
Berlin Hyp AG
BNP Paribas Issuance BV
CACB
Caisse d'Amortissement de la Dette Sociale
CaixaBank, S.A.
Caja Rural de Navarra SCC
Cassa Depositi e Prestiti
China Construction Bank
Cofinimmo SA
Commonwealth Bank of Australia
Cooperatieve Rabobank U.A.
Credit Agricole Corporate & Investment Bank
CSOP FTSE Chinese Government Bond Index ETF
DBS Bank Ltd.
Denso Corporation
Digital Dutch Finco B.V.
DNB Bank ASA
Empresa de Transporte de Pasajeros Metro S.A.
Enexis Holdings N.V.
EUROFIMA
European Investment Bank
European Union
Export-Import Bank of Korea
Federal Republic of Germany
France Government

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Fulcrum Risk Premia Fund
Goldman Sachs Bank USA
Government of Spain
Government of the Netherlands
Green Lion BV
Groupe Credit Mutuel
Hera S.p.A.
Heritage & People's Choice Ltd.
Hydro-Québec
IMB Ltd.
Industrial & Commercial Bank of
China Ltd.
Industrial Bank of Korea
ING Groep N.V.
Inter-American Development Bank
Intesa Sanpaolo S.p.A.
Japan Finance Organization for
Municipalities
Japan Government
Japan Housing Finance Agency
Johnson Controls International PLC
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
New Zealand Government
Norddeutsche Landesbank-
Girozentrale
North West Electricity Networks
(Jersey) Ltd.
Northern Territory Treasury
Corporation
NTT Finance Corporation
Principality of Andorra
Prologis International Funding II SA
Province of Ontario
Province of Quebec
Queensland Treasury Corporation
RACQ Bank
Republic of Austria Government
Bonds
Scottish Hydro Electric Transmission
PLC
SELP Finance SARL
Skandinaviska Enskilda Banken AB
SpareBank 1 SR-Bank ASA
SSE PLC
State of North Rhine-Westphalia
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 Overseas Bank Ltd.
US Treasury
Vasakronan AB
Vena Energy Capital Pte Ltd.
Verizon Communications, Inc.
Vesteda Finance BV
Vonovia SE
Westpac Banking Corporation
World Bank Group

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

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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.	Australia and New Zealand Banking Group Ltd.	Expedia Inc.
Accenture	Automatic Data Processing Inc.	Fast Retailing Co Ltd.
Adobe Inc.	Bancolumbia S.A.	FedEx Corporation
Advanced Micro Devices Inc.	Bank of America Corporation	Fibra Uno Administracion S.A. De C.V. REIT
AGCO Corporation	Bapcor Ltd.	Fomento Economico Mexicano S.A.B. de C.V.
Agilent Technologies Inc.	Bega Cheese Ltd.	Fortescue Ltd.
AIA Group Ltd.	Best Buy Co., Inc.	Fortune Brands Innovations Inc.
Almacenes Exito SA	Brambles Ltd.	Forvia S.E.
Alphabet Inc.	Breville Group Ltd.	FUJIFILM Holdings Corporation
ALS Ltd.	Broadcom Inc.	General Dynamics Corporation *
Altium Ltd.	Capital One Financial Corporation	General Mills Inc.
Amazon.com Inc.	Cencosud S.A.	Giant Manufacturing Co. Ltd.
Amcort PLC	China Mengniu Dairy Company Ltd.	Goodman Group REIT
American Tower Corporation	Citigroup Inc.	GPT Group REIT
American Water Works Company Inc.	Cochlear Ltd.	Grafton Group PLC
Aon PLC *	Collins Foods Ltd.	Greggs PLC
Apple Inc.	Comcast Corporation	Growthpoint Properties Ltd. REIT
Arch Capital Group Ltd.	Commonwealth Bank of Australia	Hang Seng Investment Index Funds Series - Hang Seng China Enterprises Index ETF *
Archer-Daniels-Midland Company	Companhia Brasileira de Distribuicao	Harvey Norman Holdings Ltd.
ASML Holding N.V.	Companhia de Saneamento Basico do Estado de Sao Paulo	Helia Group Ltd.
AstraZeneca PLC	Computershare Ltd.	Honda Motor Co. Ltd.
ASX Ltd.	Copart Inc.	Hong Kong Exchanges & Clearing Ltd.
Atlassian Corp. *	Costco Wholesale Corporation	Humana Inc.
	CSL Ltd.	iA Financial Corporation Inc.
	CSOP Saudi Arabia ETF *	ICICI Bank Ltd.
	CVS Health Corporation	IGO Ltd.
	Deterra Royalties Ltd.	Iluka Resources Ltd.
	Dexus Property Group REIT	Insurance Australia Group Ltd.
	Edenred SE	Intuit Inc.
	Electronic Arts Inc *	IPH Ltd.
	Empresas CMPC S.A.	
	Evolution Mining Ltd.	

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IRESS Ltd.
Kemira OYJ
KLA Corporation
Laco AS
Lamb Weston Holdings Inc.
Lovisa Holdings Ltd.
Lpl Financial Holdings Inc.
Lynas Rare Earths Ltd.
LyondellBasell Industries NV *
Macquarie Group Ltd.
Magazine Luiza SA
Magna International Inc.
Manulife Financial Corporation
Marsh & McLennan Cos Inc. *
McMillan Shakespeare Ltd.
Merck & Co., Inc.
MetLife Inc.
Microsoft Corporation
Mineral Resources Limited
Mirvac Group REIT
Monadelphous Group Ltd.
MSCI Inc.
National Australia Bank Ltd.
National Storage REIT
Nestle India Ltd.
Nestle S.A.
Nine Entertainment Co. Holdings Ltd.
Nintendo Co. Ltd.
Nippon Telegraph and Telephone Corporation
Norsk Hydro ASA
Northern Star Resources Ltd.
Novo Nordisk A/S
NRW Holdings Ltd.

Nucor Corporation
NVIDIA Corporation
Oracle Corporation *
Orora Ltd.
Panasonic Corporation
Pfizer Inc.
PICC Property & Casualty Co. Ltd.
Pilbara Minerals Ltd.
Popular Inc.
Power Corporation of Canada
Premier Investments Ltd.
Pro Medicus Limited
Procter & Gamble Company
Prudential PLC
Prysmian S.p.A.
Public Storage REIT
QBE Insurance Group Ltd.
Qube Holdings Ltd.
Reece Limited
Regeneron Pharmaceuticals Inc.
Reliance Steel & Aluminum Co.
Roche Holding AG
Samsung Electronics Co. Ltd.
Sandfire Resources Ltd.
Scentre Group REIT
Sendas Distribuidora S.A.
Seven Group Holdings Ltd.
Sims Ltd.
Sony Corporation
SpareBank 1 SMN
Super Retail Group Ltd.
Taiwan Semiconductor Manufacturing Company Ltd.
TE Connectivity Ltd. *

Telkom Indonesia Persero Tbk PT
Telstra Group Ltd.
Teradyne Inc.
The Walt Disney Company
Thermo Fisher Scientific Inc.
TJX Cos Inc. *
T-Mobile US 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.
Wesfarmers Ltd.
Western Digital Corporation *
Westpac Banking Corporation
Wienerberger AG
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

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Property

Refers to property, for example investment in office buildings, industrial sites and retail shopping centres which are listed and unlisted.

Barwon Institutional Healthcare Property Fund	Hulk Logistics Co-Investment
Berkshire Bridge Loan Investors I LP	ISPT Core Fund
Berkshire Bridge Loan Investors II LP	Lend Lease Australian Prime Property Fund Industrial
Berkshire Bridge Loan Investors-MF1 III-A LP	Lend Lease Australian Prime Property Fund Retail
Berkshire Multifamily Debt Fund II LP	Lone Star Real Estate Fund III LP
Berkshire Multifamily Debt Fund III LP	Lone Star Real Estate Fund IV LP
Berkshire Value Fund V LP	Lone Star Real Estate Fund V LP
BVF V Columbus Co-Investment LP	Mirvac Industrial Venture
BVF V W3 Co-Investment II LP	Mirvac Wholesale Office Fund
BVF-V Journey Co-Investment LP	Pellicano Property Trust 3
Carnegie Catalyst Healthcare Real Estate Trust	QIC Australia Core Plus Fund
CBRE Asia Value Partners IV	QIC Property Fund
Charter Hall Prime Office Fund	Russell Global Property Fund I
Dexus Wholesale Property Fund	Smart Markets Fund LP
Dexus Wholesale Shopping Centre Fund	Stepstone Real Estate Partners IV
Discovery Holdings Parks Pty Ltd	Sunbridge Investments LLC
EHP II PA LP	SunMan Europe Parallel SCSP
Eveleigh Trust 2	Sunman Europe SCSP
Goodman Australia Industrial Partnership	Sunman II LLC
GPT Wholesale Office Fund	Sunman III LLC
GPT Wholesale Shopping Centre Fund	Sunstone Real Estate LP
Heitman Value Partners IV LP	Sunsuper Asia Co-investment Pte Ltd
Heitman Value Partners V LP	Sunvac Locomotive Trust
	Teays River Investments LLC