

# Portfolio Holdings Disclosure as at 30 June 2023



Fire & Emergency Services  
Superannuation Fund

Many members have told us that they want more information about what assets their superannuation fund invests in. The Government has also recognised that members of all superannuation funds want increased transparency. To help with this, the Government has introduced new legislation that requires superannuation funds to disclose information about their investment holdings on their website.

This information will be updated twice a year, as at 30 June and 31 December. We plan to provide these updates within 90 days of those dates.

	Defined Benefit		Smoothed		Moderate		Australian Shares		International Shares		Fixed Interest		Cash		TOTAL (\$)
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
<b>Australian Shares</b>															<b>154,632,032</b>
Ausbil Australian Active Equity Fund	16,357,673	3.4	26,181,583	7.0	429,024	4.3	8,858,090	32.8							51,826,370
Northcape Capital Core Australian Shares Fund	12,928,037	2.7	20,615,854	5.5	333,374	3.3	6,875,232	25.4							40,752,497
Vinva Australian Equity Fund	19,552,681	4.1	31,344,358	8.4	515,076	5.1	10,641,050	39.4							62,053,165
<b>International Shares</b>															<b>208,100,176</b>
GQG Global Equity Fund	23,432,686	4.9	38,237,383	10.3	630,188	6.3			2,600,858	30.2					64,901,115
Arrowstreet Global Equity Fund	23,038,914	4.8	37,616,040	10.1	619,257	6.2			2,571,132	29.9					63,845,343
T. Rowe Price Global Equity Fund	28,628,349	5.9	46,767,196	12.5	755,659	7.5			3,202,514	37.2					79,353,718
<b>Property</b>															<b>108,676,173</b>
Board Property	70,344,578	14.6	18,478,022	5.0	703,523	7.0									89,526,123
Warakirri Diversified Agriculture Fund	15,046,582	3.1	3,952,285	1.1	151,183	1.5									19,150,050

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Superannuation Fund

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	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
<b>Infrastructure</b>															<b>66,217,209</b>
Ausbil Global Essential Infrastructure Fund	30,411,868	6.3	13,143,037	3.5	467,479	4.6									44,022,384
Macquarie Global Infrastructure II	16,597,635	3.4	5,355,712	1.4	241,478	2.4									22,194,825
<b>Absolute Return</b>															<b>54,308,894</b>
Schroders Real Return Fund	32,108,700	6.7	21,222,605	5.7	977,589	9.7									54,308,894
<b>Alternative Credit</b>															<b>125,393,625</b>
Board Debt	43,214,327	9.0	11,351,483	3.0	432,191	4.3									54,998,000
Centaur Property Real Estate Fund 3	8,002,346	1.7	2,102,046	0.6	80,032	0.8									10,184,424
Centaur Property Real Estate Fund 4	19,012,152	3.9	4,994,087	1.3	190,142	1.9									24,196,382
Realside Capital Flagship Fund	16,302,060	3.4	4,282,204	1.1	163,038	1.6									20,747,302
Dorado First Mortgage Fund 3	11,996,354	2.5	3,151,187	0.8	119,977	1.2									15,267,517
<b>Fixed Interest</b>															<b>136,546,993</b>
Wellington Australian Global Total Return	20,132,228	4.2	18,999,013	5.1	744,483	7.4					177,572	26.2			40,053,296
Macquarie Core Australian Fixed Interest Fund	28,670,362	5.9	27,265,699	7.3	1,057,558	10.5					280,847	41.5			57,274,466
Vantage Fixed Interest Fund	19,696,739	4.1	18,609,557	5.0	731,115	7.3					181,820	26.9			39,219,231

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	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
<b>Cash</b>															<b>54,636,630</b>
First Sentier Institutional Cash Fund	3,643,001	0.8	4,178,182	1.1	147,812	1.5							3,059,730	43.9	11,028,725
Board Cash and Term Deposits	10,814,247	2.2	5,106,384	1.4	341,220	3.4							3,736,939	53.7	19,998,790
Operational Bank Account	12,252,987	2.5	10,045,943	2.7	237,431	2.4	644,152	2.4	227,109	2.6	36,296	5.4	165,197	2.4	23,609,115
<b>Total</b>	<b>482,184,506</b>	<b>100</b>	<b>372,999,859</b>	<b>100</b>	<b>10,068,829</b>	<b>100</b>	<b>27,018,524</b>	<b>100</b>	<b>8,601,613</b>	<b>100</b>	<b>676,535</b>	<b>100</b>	<b>6,961,866</b>	<b>100</b>	<b>908,511,732</b>

The above information is provided by the Fire and Emergency Services Superannuation Board (ABN 55 476 454 384, AFS Licence 259671) as Trustee of the Fire and Emergency Services Superannuation Fund (ABN 43 198 502 058) and is general information only.

Please note that the above percentages may not add up to 100 due to rounding.

If you require more information, please contact us on (08) 9382 8444.