

Portfolio Holdings Disclosure as at 30th June 2022



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		Growth		Moderate		Australian Shares		International Shares		Fixed Interest		Cash		TOTAL (\$)	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		
Australian Shares																	190,060,674	
Ausbil Australian Active Equity Fund	22,512,921	5.2	31,032,971	9.2	1,747,182	9.1	365,605	4.3	7,261,738	31.6								62,920,417
Northcape Capital Core Australian Shares Fund	17,512,017	4.0	24,139,468	7.1	1,359,072	7.1	284,391	3.4	5,648,653	24.6								48,943,601
Vinva Australian Equity Fund	27,978,758	6.4	38,567,363	11.4	2,171,375	11.3	454,369	5.4	9,024,791	39.3								78,196,656
International Shares																	175,727,792	
GQG Global Equity Fund	20,493,995	4.7	32,092,116	9.5	1,806,813	9.4	468,858	5.5			2,525,588	31.2						57,387,370
Arrowstreet Global Equity Fund	18,704,116	4.3	29,289,295	8.6	1,649,012	8.6	427,910	5.1			2,305,011	28.5						52,375,344
T. Rowe Price Global Equity Fund	23,557,239	5.4	36,888,934	10.9	2,076,878	10.9	538,939	6.4			2,903,088	35.9						65,965,078
Property																	100,047,992	
Dexus ADPF	4,840,221	1.1	1,203,616	0.4	67,765	0.4	48,633	0.6										6,160,235
Board Property	63,264,356	14.5	15,731,925	4.6	885,721	4.6	635,658	7.5										80,517,660
Warakirri Diversified Agriculture Fund	10,505,156	2.4	2,612,314	0.8	147,075	0.8	105,552	1.2										13,370,097

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	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
Infrastructure																	62,451,642
Ausbil Global Essential Infrastructure Fund	30,068,711	6.9	12,302,117	3.6	692,619	3.6	462,204	5.5									43,525,651
Macquarie Global Infrastructure II	14,153,150	3.2	4,323,511	1.3	243,417	1.3	205,913	2.4									18,925,991
Absolute Return																	51,463,272
Schroders Real Return Fund	30,426,301	7.0	19,038,710	5.6	1,071,895	5.6	926,366	10.9									51,463,272
Alternative Credit																	85,140,685
Board Debt	38,498,721	8.8	9,573,463	2.8	538,994	2.8	386,822	4.6									48,998,000
Centaur Property Real Estate Fund 3	9,389,399	2.2	2,334,858	0.7	131,454	0.7	94,341	1.1									11,950,053
Centaur Property Real Estate Fund 4	17,437,200	4.0	4,336,102	1.3	244,126	1.3	175,203	2.1									22,192,632
Realside Capital Flagship Fund	1,571,440	0.4	390,770	0.1	22,001	0.1	15,789	0.2									2,000,000
Fixed Interest																	108,959,360
Kapstream Absolute Return Income Fund	7,083,976	1.6	7,461,664	2.2	420,098	2.2	279,503	3.3					174,917	13.5			15,420,158
QIC Australian Fixed Interest Fund	25,777,930	5.9	27,152,300	8.0	1,528,697	8.0	1,017,084	12.0					636,507	49.2			56,112,518
Vantage Fixed Interest Fund	17,193,711	3.9	18,110,408	5.3	1,019,631	5.3	678,388	8.0					424,546	32.8			37,426,684
Cash																	67,375,026

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	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		
First Sentier Institutional Cash Fund	5,804,107	1.3	2,594,568	0.8	146,076	0.8	183,136	2.2								2,005,560	34.1	10,733,447
Board Cash and Term Deposits	10,475,396	2.4	4,622,000	1.4	324,382	1.7	330,529	3.9								3,619,847	61.5	19,372,154
Operational Bank Account	19,342,604	4.4	15,013,297	4.4	845,261	4.4	374,809	4.4	1,016,860	4.4	358,514	4.4	57,296	4.4	260,784	4.4		37,269,425
Total	436,591,425	100	338,811,770	100	19,139,545	100	8,460,003	100	22,952,042	100	8,092,201	100	1,293,266	100	5,886,191	100		841,226,443

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.