

SUPER RETIREMENT FUND PORTFOLIO HOLDINGS

March 2022



Introduction

Portfolio holdings disclosure for Unit-linked products

Twice a year, superannuation trustees are required to disclose the investments which underly each investment option available through superannuation funds. Reporting will be made available by 31 March (for the period ending 31 December) and by 30 September (for the period ending 30 June).

Our approach

To help understand your investments further, portfolio holdings are reported by asset class with derivatives reported in separate tables (if applicable to your investment option).

The reports made available online do not include the underlying securities and investments backing your investment option. However, we can provide this detail to you upon request.

Common asset classes and their definitions

Asset classes and their definitions

The table below includes the asset classes, and their definitions, which can make up the investments underlying your chosen investment option.

Asset class	Description
Cash	Cash investments include but are not limited to cash on hand, deposits and cash equivalents. Cash equivalents represent short-term, highly liquid investments that are readily convertible to known amounts of cash.
Australian Shares	An ownership interest in a business, trust or partnership that is listed or expected to be listed on an Australian stock exchange.
Global Shares	An ownership interest in a business, trust or partnership that is listed or expected to be listed on an overseas stock exchange.
Fixed Income	Loans, bonds and securitised debt issued by governments, companies and banks that pay regular interest income over a set term. The principal amount is repaid to the lender when the security matures.
Private Debt	Any debt held by or extended to privately held companies. It most commonly involves making loans to private companies or buying those loans on the secondary market.
Unlisted Infrastructure	Assets that provide essential public facilities and services such as roads, transportation, communication, utilities and public institutions in Australia and overseas.

Asset class	Description
Global Property Securities	An investment company that owns assets related to real estate such as buildings, land and real estate securities. They are listed on stock market exchanges and can be traded like common shares.
Unlisted Property	Direct holdings in residential, retail, industrial or commercial real estate where the earnings and capital value are dependent on cash flows generated by the property, through sale or rental income.
Alternatives	An investment in non-traditional sectors that may be illiquid in nature, which may include but is not limited to private equity, alternative betas and hedge funds. Alternative investments offer the opportunity for enhanced returns and further portfolio diversification.
Derivatives	An investment instrument such as a future, option or swap, whose value is derived from the value of an underlying asset. Some derivatives are traded on an exchange (e.g. Equity Futures), while others are privately traded directly between two parties. These are known as over-the-counter or OTC derivatives, and include currency forward contracts used for currency hedging and interest rate swaps used to manage interest rate exposures.

Valuation methodology

Valuation of assets

The Fund measures financial instruments in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB) and the Corporations Act 2001, consistent with the valuation methodology applied for statutory and APRA reporting.

All values in the table are calculated using a consistent valuation methodology and are expressed in Australian dollars.

Customer Service

1800 624 100

Personal Superannuation Bond
 Superannuation Bond
 Retirement Investment Plan
 Retirement Accumulation Plan
 Life Umbrella Super
 Money Plan Super
 Umbrella Investment Plan Super
 Umbrella Financial Plan Super

Customer Service

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Superannuation Bond
 SuperFlex Superannuation
 Lifebuilder Superannuation
 Superannuation Bond "S" Series
 SuperPlan
 Wealth Portfolio
 PruPlan Superannuation "PruLink"
 PruPlan Superannuation
 PruPlan Plus
 PruPlan Superannuation "Unit-Linked"

Customer Service

1800 631 600

Managed Investment SuperPlan
 Managed Personal SuperPlan
 Personal SuperCARE
 SuperGuaranteeCARE
 SuperUnits
 Retirement Saver Series 2
 Retirement Saver
 Retirement Saver Plus
 SuperLink
 SuperLink Plus Series 2
 SuperLink Plus Series 3
 SuperWise Series 4
 SuperWise Series 5

Customer Service

1800 552 660

MasterFund Superannuation
 Select Allocated Pension
 Select Personal Superannuation
 Personal Superannuation Portfolio

Customer Service

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SuperSelect
 PensionSelect
 Personal Superannuation & Rollover Plan

Super Retirement Fund ABN 40 328 908 469, SFN 2933 419 40 (the Fund). Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE L0001458 (ETSL, Trustee, we, us, or our) is the trustee of the Fund. The Fund is administered by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). Unless expressly stated in your policy or product disclosure statement, neither the AIA Company Limited and its subsidiaries (together, the AIA Group) nor Equity Trustees Superannuation Limited (ETSL) guarantee or in any way stand behind the performance of the investment options or the repayment of capital or interest. Investments in these options are not deposits or other liabilities of the AIA Group (other than AIA Australia). Investment-type products are subject to investment risk, including delays in repayment and loss of income and principal invested.