



As at 15 October 2021, the value of the Future Fund Board of Guardians' direct holdings in the following companies (through its investment managers) was as follows:

<b>Entity</b>	<b>Market value (AUD)</b>
ACS Actividades de Construccion y Servicios SA	\$21,150,903.48
Alstom SA	\$1,659,072.95
Atlas Copco AB	\$38,735,308.43
Booking Holdings Inc	\$16,687,504.27
Caterpillar Inc	\$17,653,525.68
Cemex SAB de CV	\$32,399,366.30
Cisco Systems Inc/Delaware	\$389,244,109.90
CNH Industrial NV	\$2,811,349.63
Delek Group Ltd	\$9,676,020.71
Expedia Group Inc	\$218,679.45
General Mills Inc	\$19,844,726.24
HeidelbergCement AG	\$11,940,698.75
Hewlett Packard Enterprise Co	\$47,641,426.06
Motorola Solutions Inc	\$6,590,358.49
Siemens AG	\$33,669,613.71
Solvay SA	\$6,301,040.83
WSP Global Inc	\$13,540,665.51