



As at 2 December 2021, the value of the Future Fund Board of Guardians' direct holdings in the following companies (through its investment managers) was as follows:

Entity	Market value (AUD)
Chevron Corp	\$55,026,405.83
China Power International Development Ltd	\$2,859,065.92
CITIC Ltd	\$17,490,001.04
CJ Logistics Corp	\$1,349,551.12
Daiwa Securities Group Inc	\$7,364,999.05
ENEOS Holdings Inc	\$17,792,350.42
GAIL India Ltd	\$6,322,739.40
Japan Exchange Group Inc	\$13,298,488.34
JFE Holdings Inc	\$13,802,042.13
Kajima Corp	\$10,308,323.55
KDDI Corp	\$76,639,721.02
Keppel Corp Ltd	\$1,589,704.04
Marubeni Corp	\$28,938,041.98
Mitsubishi Corp	\$59,255,740.54
Oil & Natural Gas Corp Ltd	\$16,402,994.48
PetroChina Co Ltd	\$33,086,982.41
PTT PCL	\$45,263,176.01
Sumitomo Corp	\$29,175,613.41
TotalEnergies SE	\$51,132,735.59
Wilmar International Ltd	\$5,331,787.53