



As at 25 March 2022, the value of the Future Fund's direct holdings in the following relevant companies (through its investment managers) was as follows:

Entity name	Market value (AUD)
Alrosa PJSC	\$7,665,895.75
Gazprom PJSC	\$46,951,530.51
Inter RAO UES PJSC	\$1,136,671.77
LUKOIL PJSC	\$27,154,133.36
Magnit PJSC	\$4,160,320.99
MMC Norilsk Nickel PJSC	\$10,732,765.32
Mobile TeleSystems PJSC	\$3,842,901.81
Moscow Exchange MICEX-RTS PJSC	\$2,311,479.86
Novatek PJSC	\$4,117.66
Novolipetsk Steel PJSC	\$8,229,116.78
PhosAgro PJSC	\$1,502,053.61
Polyus PJSC	\$3,045,053.03
Rosneft Oil Co PJSC	\$6,902,901.29
Sberbank of Russia PJSC	\$20,309,880.04
Severstal PAO	\$7,185,452.10
Surgutneftegas PJSC	\$9,966,979.57
Tatneft PJSC	\$10,161,321.83
United Co RUSAL International PJSC	\$917,462.87
VTB Bank PJSC	\$1,152,086.59