



Investment holdings disclosure.

Alternatives

Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Systematic Global Macro	\$9.7m	1.1%	0.0%
Absolute Return	\$4.9m	0.6%	0.0%
Insurance	\$736.3m	84.4%	1.5%
Trend Following	\$3.6m	0.4%	0.0%
Discretionary Global Macro	\$111.9m	12.8%	0.2%
Risk Premia	\$0.0m	0.0%	0.0%
Long Short Equity Market Neutral	\$6.3m	0.7%	0.0%
Total	\$872.6m	100.0%	1.7%