



Investment holdings disclosure.

Credit

Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Structured Credit	\$2,214.1m	77.8%	4.4%
High Yield Credit	\$1.6m	0.1%	0.0%
Private Debt	\$630.0m	22.1%	1.3%
Total	\$2,845.7m	100.0%	5.7%

Geographic allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
North America	\$2,600.2m	91.4%	5.2%
Europe	\$59.0m	2.1%	0.1%
UK	\$67.1m	2.4%	0.1%
Asia/Pacific	\$0.0m	0.0%	0.0%
South America	\$0.0m	0.0%	0.0%
Emerging Markets	\$28.9m	1.0%	0.1%
Other	\$90.6m	3.2%	0.2%
Other	\$2,845.7m	100.0%	5.7%