



Investment holdings disclosure.

Private equity

Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Venture Capital	\$1,329.3m	33.1%	2.7%
Buy-outs	\$1,230.0m	30.6%	2.5%
Co-investments	\$815.7m	20.3%	1.6%
Expansion	\$225.1m	5.6%	0.4%
Special Situations	\$20.6m	0.5%	0.0%
Private Credit	\$3.5m	0.1%	0.0%
Growth Equity	\$0.6m	0.0%	0.0%
Other (incl Mixed Strategy, ISH, ME Bank)	\$394.8m	9.8%	0.8%
Total	\$4,019.5m	100.0%	8.0%

Private equity.

Geographical allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Australia	\$1,163.9m	29.0%	2.3%
Victoria	\$557.1m	13.9%	1.1%
New South Wales	\$524.4m	13.0%	1.0%
Queensland	\$32.2m	0.8%	0.1%
Western Australia	\$35.0m	0.9%	0.1%
South Australia	\$14.7m	0.4%	0.0%
Australian Capital Territory	\$0.5m	0.0%	0.0%
Northern Territory	\$0.0m	0.0%	0.0%
Overseas	\$2,855.6m	71.0%	5.7%
United States	\$1,688.3m	42.0%	3.4%
United Kingdom	\$327.8m	8.2%	0.7%
China	\$187.4m	4.7%	0.4%
France	\$147.2m	3.7%	0.3%
Germany	\$88.8m	2.2%	0.2%
India	\$73.4m	1.8%	0.1%
Netherlands	\$40.3m	1.0%	0.1%
Channel Islands	\$36.9m	0.9%	0.1%
Switzerland	\$36.8m	0.9%	0.1%
Other	\$228.7m	5.7%	0.5%
Total	\$4,019.5m	100.0%	8.0%