



# Investment holdings disclosure.

## Property



### Sector allocation

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Retail	\$1,156.0m	20.6%	2.3%
Industrial	\$989.2m	17.6%	2.0%
Commercial	\$2,519.7m	44.9%	5.0%
Residential	\$478.5m	8.5%	1.0%
Hospitality	\$439.9m	7.8%	0.9%
Other	\$30.6m	0.5%	0.1%
<b>Total</b>	<b>\$5,613.8m</b>	<b>100.0%</b>	<b>11.2%</b>

### Allocation by type

Type	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Core	\$5,499.4m	98.0%	11.0%
Development/Opportunistic/Tactical	\$114.3m	2.0%	0.2%
<b>Total</b>	<b>\$5,613.8m</b>	<b>100.0%</b>	<b>11.2%</b>

## Property.

### Geographic allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
<b>Australia</b>	<b>\$4,327.0m</b>	<b>77.1%</b>	<b>8.6%</b>
New South Wales	\$1,807.7m	32.2%	3.6%
Queensland	\$825.4m	14.7%	1.6%
Victoria	\$1,133.4m	20.2%	2.3%
Western Australia	\$366.2m	6.5%	0.7%
Australian Capital Territory	\$105.2m	1.9%	0.2%
South Australia	\$77.8m	1.4%	0.2%
Northern Territory	\$0.0m	0.0%	0.0%
Tasmania	\$11.3m	0.2%	0.0%
<b>Overseas</b>	<b>\$1,286.8m</b>	<b>22.9%</b>	<b>2.6%</b>
Singapore	\$344.7m	6.1%	0.7%
United States	\$926.7m	16.5%	1.8%
Malaysia	\$15.4m	0.3%	0.0%
<b>Total</b>	<b>\$5,613.8m</b>	<b>100.0%</b>	<b>11.2%</b>

### Sustainability ratings

Green Star Sustainability Rating <sup>1</sup>	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
6-star Green Star	\$534.3m	9.5%	1.1%
5-star Green Star	\$61.2m	1.1%	0.1%
4-star Green Star	\$302.7m	5.4%	0.6%
3-star Green Star	\$139.7m	2.5%	0.3%
2-star Green Star	\$240.1m	4.3%	0.5%
1-star Green Star	\$124.9m	2.2%	0.2%
Not Rated/not applicable/yet to be rated	\$4,210.9m	75.0%	8.4%
<b>Total</b>	<b>\$5,613.8m</b>	<b>100.0%</b>	<b>11.2%</b>

<sup>1</sup> Green Star is a comprehensive, national, voluntary environmental rating system that evaluates the environmental design and construction of buildings.

The following Green Star Certified Ratings are available:

4 Star Green Star Certified Rating (score 45-59) signifies 'Best Practice' in environmentally sustainable design and/or construction

5 Star Green Star Certified Rating (score 60-74) signifies 'Australian Excellence' in environmentally sustainable design and/or construction

6 Star Green Star Certified Rating (score 75-100) signifies 'World Leadership' in environmentally sustainable design and/or construction