

Investment manager allocations

Hostplus investments and investment managers	% of total PST investments
Australian shares	23.2%
Allan Gray Australia Pty Ltd	1.4%
Citigroup Global Markets Australia Pty Limited (Australian Equities)	0.0%
First Sentier Investors (Australia) IM Ltd	0.5%
Greencape Capital Pty Ltd (Australian Equity)	1.7%
Greencape Capital Pty Ltd (Broadcap Australian Equity)	0.8%
Hyperion Asset Management Limited	0.7%
IFM Investors Pty Ltd (Australian Equity SRI)	0.2%
IFM Investors Pty Ltd (Buyback)	0.0%
IFM Investors Pty Ltd (Enhanced Indexed)	5.6%
IFM Investors Pty Ltd (Low Risk Alpha Strategy)	2.5%
IFM Investors Pty Ltd (Small Cap)	0.6%
L1 Capital Pty Ltd	0.6%
Paradice Investment Management Pty Ltd (Large Cap)	2.0%
Paradice Investment Management Pty Ltd (Mid Cap)	0.8%
Paradice Investment Management Pty Ltd (Small Cap)	0.9%
Pendal Institutional Limited	2.0%
Tanarra Capital Australia Pty Limited	0.6%
Ubique Asset Management Pty Ltd	0.9%
UBS Securities Australia Limited – UBS Transition Australian Equities	0.0%
Virva Investment Management Limited – Australian Equity Alpha Extension Fund	0.8%
Yarra Capital Management Limited (Emerging Leaders)	0.5%
International shares	32.2%
Allan Gray Australia Pty Ltd – Orbis Global Equity Fund	2.6%
Alliance Bernstein Investment Management Australia Limited	0.2%
Baillie Gifford Overseas Limited	2.1%
Barrow, Hanley, Mewhinney & Strauss, LLC	1.0%
Bell Asset Management Limited	0.9%
BlackRock Investment Management (Australia) Limited	0.3%
C Worldwide Asset Management Fondsmæglersekskab A/S	0.4%
Citigroup Global Markets Australia Pty Limited (Transition Emerging International Equities)	0.0%
Citigroup Global Markets Australia Pty Limited (Transition International Equities)	0.0%
Dundas Global Investors Limited – Apostle Dundas Global Equity Fund	1.8%
Hosking Partners L.L.P.	2.6%
Hotchkis & Wiley Capital Management, LLC	0.5%
IFM Investors Pty Ltd (Indexed Global Equities)	7.7%
IFM Investors Pty Ltd (International Equity DM SRI)	0.2%
Longview Partners (Guernsey) Limited	1.0%
Martin Currie Investment Management Ltd	0.9%
Maverick Capital Ltd – Maverick Hostplus Fund-of-1	1.3%
Ninety One Australia Pty Limited	1.7%
Ninety One Australia Pty Limited – China A	0.2%
Ninety One Australia Pty Limited – Global	1.8%

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International shares (continued)	32.2%
Northcape Capital Pty Ltd	1.4%
Paradice Investment Management Pty Ltd (Global Small Cap)	0.9%
RWC Asset Management LLP – Redwheel Next Gen EM	0.2%
T. Rowe Price Australia Limited	1.9%
UBS Securities Australia Limited – UBS Transition International Equities	0.0%
Vinva Investment Management Limited – Vinva International Equity	0.6%
Private equity	8.5%
AIF Capital Limited – AIF Capital Asia III	0.0%
AIF Capital Limited – AIF Capital Asia IV	0.0%
Airtree Ventures Pty Limited – Airtree Opportunity Fund 2019 Trust	0.0%
Airtree Ventures Pty Limited – Airtree Ventures 2019 Partnership L.P.	0.0%
Airtree Ventures Pty Limited – Airtree Ventures 2021 Partnership L.P.	0.0%
Airtree Ventures Pty Limited – Airtree Ventures Opportunity Fund 2019	0.0%
Airtree Ventures Pty Limited – Airtree Ventures Opportunity Fund 2021	0.0%
Artesian Venture Partners Pty Limited – Artesian Hostplus Asia Pacific VC Platform B	0.0%
Artesian Venture Partners Pty Limited – Artesian Hostplus Asia Pacific VC Platform C	0.0%
Artesian Venture Partners Pty Limited – Artesian Female Leaders Fund	0.0%
Artesian Venture Partners Pty Limited – Artesian Hostplus China Venture Capital Fund 1	0.1%
Artesian Venture Partners Pty Limited – Artesian Hostplus VC Fund 1, ILP	0.0%
Artesian Venture Partners Pty Limited – Artesian Venture Capital Fund 2, ILP	0.0%
Artesian Venture Partners Pty Limited – Artesian Venture Capital Fund of Funds, ILP	0.0%
Blackbird Ventures Pty Limited – Blackbird Hostplus Trust	0.5%
Blackbird Ventures Pty Limited – Blackbird Ventures 2015 Follow-On Fund	0.3%
Blackbird Ventures Pty Limited – Blackbird Ventures 2015, L.P.	0.0%
Blackbird Ventures Pty Limited – Blackbird Ventures 2018 Follow-On Fund	0.4%
Blackbird Ventures Pty Limited – Blackbird Ventures 2018, L.P.	0.0%
Blackbird Ventures Pty Limited – Blackbird Ventures 2020 Follow-On Fund Trust	0.1%
Blackbird Ventures Pty Limited – Blackbird Ventures 2020 L.P.	0.0%
Blackbird Ventures Pty Limited – Blackbird Ventures 2022 Follow-On Fund Trust	0.1%
Blackbird Ventures Pty Limited – Blackbird Ventures 2022 L.P.	0.0%
Blackbird Ventures Pty Limited – Blackbird Ventures New Zealand 2022 L.P.	0.0%
Brandon Capital Partners Pty Ltd – Brandon BB6 (HP) Trust	0.0%
Brandon Capital Partners Pty Ltd – Brandon BBF1 Continuation Trust	0.0%
Brandon Capital Partners Pty Ltd – Brandon BCP HostPlus Co-Investment Trust	0.0%
Brandon Capital Partners Pty Ltd – Brandon Biosciences Fund No.1 Trust	0.0%
Brandon Capital Partners Pty Ltd – Medical Research Commercialisation Fund	0.0%
Brandon Capital Partners Pty Ltd – MRCF 3 Part A (HP) Trust	0.0%
Brandon Capital Partners Pty Ltd – MRCF 3 Part B (HP) Trust	0.0%
Brandon Capital Partners Pty Ltd – MRCF 3 Part C (HP) Trust	0.0%
Brandon Capital Partners Pty Ltd – MRCF 5	0.1%
Brandon Capital Partners Pty Ltd – MRCF BTF (CTH) Trust C Units	0.0%
Brandon Capital Partners Pty Ltd – MRCF BTF (SW) Trust	0.0%
Brandon Capital Partners Pty Ltd – MRCF Hostplus BTF	0.0%
Brandon Capital Partners Pty Ltd – MRCF IIF L.P. VC L.P.	0.0%

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Private equity (continued)	8.5%
Brandon Capital Partners Pty Ltd – MRCF3	0.0%
Brandon Capital Partners Pty Ltd – MRCF3 Part B	0.0%
Brandon Capital Partners Pty Ltd – MRCF5 Trust Ordinary Units	0.0%
Carthona Capital FS Pty Ltd – Carthona Capital Venture Fund (HP) No.2	0.1%
Carthona Capital FS Pty Ltd – Carthona Capital Venture Fund (HP) No.3	0.0%
Carthona Capital FS Pty Ltd – Carthona Capital Venture Fund 1 (Part A)	0.0%
Carthona Capital FS Pty Ltd – Carthona Capital Venture Fund 1 (Part B)	0.0%
Carthona Capital FS Pty Ltd – Carthona Capital Venture Fund 1 (Part C)	0.0%
Continuity Capital Partners Pty Limited – Australia Private Equity Fund No.2	0.0%
Cornell Capital LLC – Cornell Capital Partners II	0.1%
Fife Capital Management Pty Limited – Terra Australis Property Fund	0.0%
Five V Capital Pty Ltd – Five V Fund (SF1) III, L.P.	0.0%
Flexstone Partners, LLC – Flexstone Hostplus GO IV	0.2%
Flexstone Partners, LLC – Flexstone Hostplus GO V	0.1%
Flexstone Partners, LLC – Flexstone Hostplus US EM CI L.P.	0.2%
Flexstone Partners, LLC – Flexstone Hostplus US EM Primary 2 Series	0.1%
Flexstone Partners, LLC – Flexstone Hostplus US EMP, LLC – Series 1	0.0%
Flexstone Partners, LLC – Flexstone Hostplus US EMP, LLC – Series 2	0.1%
Flexstone Partners, LLC – Private Equity US Opportunities II, L.P.	0.0%
Flexstone Partners, LLC – Private Equity US Opportunities III, L.P.	0.1%
Hamilton Lane Global Investments L.P. – HL-HP Global Investments GP LLC	0.2%
HarbourVest Partners, LLC – HarbourVest Partners Co-Investment	0.0%
Hermes GPE LLP – Hermes GPE PEC III L.P.	0.0%
Hermes GPE LLP – Hermes GPE PEC IV L.P.	0.1%
Hermes GPE LLP – Hermes GPE PEC V L.P.	0.1%
IFM Investors Pty Ltd – IFM Australian Private Equity Fund 4	0.0%
IFM Investors Pty Ltd – IFM International Private Equity Fund 1	0.0%
IFM Investors Pty Ltd – IFM International Private Equity Fund 2	0.0%
IFM Investors Pty Ltd – IFM International Private Equity Fund 3	0.0%
IFM Investors Pty Ltd – IFM Long Term Pvt Cap Foundation Investment Trust	0.1%
IFM Investors Pty Ltd – IFM Long Term Pvt Capital Manager Commitment	0.1%
Industry Super Holdings Pty Ltd	0.3%
IP2IPO Australia Pty Ltd – IPG Hostplus 2018 Trust Class A	0.0%
IP2IPO Australia Pty Ltd – IPG Hostplus 2018 Trust Class B	0.1%
IP2IPO Australia Pty Ltd – IPG Hostplus 2018 Trust Class C	0.0%
IP2IPO Australia Pty Ltd – IPG Hostplus 2018 Trust Class H	0.0%
ISPT Operations Pty Ltd– ISPT PTY LTD – ORDINARY SECURITY	0.0%
Kelso & Company, L.P. – Kelso Investment Associates X, L.P.	0.2%
Kelso & Company, L.P. – Kelso Investment Associates XI, L.P.	0.1%
Lexington Partners L.P. – Lexington Capital Partners VIII, L.P.	0.0%
Lexington Partners L.P. – Lexington Co-investment Partners III, L.P.	0.0%
Lexington Partners L.P. – Lexington Co-investment Partners IV, L.P.	0.1%
Lexington Partners L.P. – Lexington Co-Investment Partners V L.P.	0.1%
LGT Capital Partners Limited – Crown Co-Investment Opportunities PLC II	0.1%
LGT Capital Partners Limited – Crown Co-Investment Opportunities PLC III	0.0%

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LGT Capital Partners Limited – Crown Europe Middle Market II PIC	0.0%
LGT Capital Partners Limited – Crown Europe Middle Market III PLC	0.0%
LGT Capital Partners Limited – Crown European Buyout Opportunities II PIC	0.0%
LGT Capital Partners Limited – Crown Secondaries Sp Opp III	0.1%
LGT Capital Partners Limited – HP Special Investment Fund S.C.Sp	0.1%
LGT Capital Partners Limited – Wollemi Co-Investment Fund S.C.C.P.	0.0%
Maverick Capital Ltd – Maverick Silicon Fund, L.P.	0.0%
M.H. Carnegie & Co. Pty Ltd – Carnegie Healthcare Fund, L.P.	0.0%
M.H. Carnegie & Co. Pty Ltd – Carnegie Innovation Fund II, L.P.	0.0%
M.H. Carnegie & Co. Pty Ltd – Carnegie Innovation Fund, L.P.	0.0%
M.H. Carnegie & Co. Pty Ltd – Carnegie Private Opportunities Fund No.1	0.0%
M.H. Carnegie & Co. Pty Ltd – Carnegie Private Opportunities Fund No.2	0.0%
M.H. Carnegie & Co. Pty Ltd – MHC Hostplus Co-Investment Trust	0.0%
M.H. Carnegie & Co. Pty Ltd – MHC SE Co-Investment Trust	0.0%
Main Sequence Ventures – CSIRO Innovation Coinvestment – Class A	0.0%
Main Sequence Ventures – CSIRO Innovation Coinvestment – Class B	0.0%
Main Sequence Ventures – CSIRO Innovation Coinvestment – Class C	0.0%
Main Sequence Ventures – CSIRO Innovation Follow-On Fund 1	0.0%
Main Sequence Ventures – CSIRO Innovation Fund 1, L.P.	0.0%
Main Sequence Ventures – CSIRO Innovation Fund 2, L.P.	0.0%
Main Sequence Ventures – CSIRO Innovation Fund 3, L.P.	0.0%
Main Sequence Ventures – CSIRO MSV Co-investment (myriota) Trust	0.0%
Partners Group Management Limited – Partners Group Client Access 19 L.P. Inc.	0.0%
Partners Group Management Limited – Partners Group Client Access 19A L.P. Inc.	0.0%
Partners Group Management Limited – Partners Group Client Access 25 L.P. Inc.	0.0%
Partners Group Management Limited – Partners Group Dandenong, Colinvest	0.0%
Partners Group Management Limited – Partners Group Dandenong, L.P.	0.3%
Partners Group Management Limited – Partners Group Direct Equity 2016 (USD) C, L.P.	0.1%
Partners Group Management Limited – Partners Group Direct Equity 2016 (USD) C-G, L.P.	0.0%
Partners Group Management Limited – Partners Group Direct Investments 2012 (USD) ABC, L.P.	0.1%
Partners Group Management Limited – Partners Group Secondary 2008 (EUR), S.C.A., SICAR	0.0%
Partners Group Management Limited – Partners Group Secondary 2011 (EUR), S.C.A., SICAR	0.0%
Partners Group Management Limited – Partners Group Secondary 2011 (USD)	0.0%
Partners Group Management Limited – Partners Group Secondary 2015 (USD)	0.0%
Pomona Management LLC – Pomona Capital VI Limited Partnership	0.0%
Roc Capital Pty Ltd – Hostplus ROC Private Equity Trust	0.0%
Roc Capital Pty Ltd – Roc Asia Pacific Co-Investment Fund III	0.0%
Roc Capital Pty Ltd – Roc Capital Private Equity Trust – Tranche 2	0.1%
Roc Capital Pty Ltd – Roc China Growth Fund	0.0%
Safar Partners GP, LLC – Safar Partners Fund II A L.P.	0.1%
Safar Partners GP, LLC – Safar Partners Fund II L.P.	0.0%
Safar Partners GP, LLC – Safar Partners Fund III L.P.	0.0%
Safar Partners GP, LLC – Safar Partners Fund, L.P.	0.2%
Safar Partners GP, LLC – Safar Partners Hostplus Parallel Fund L.P.	0.0%
Safar Partners GP, LLC – Safar Partners Hostplus Special Opportunity Fund, L.P.	0.3%

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Private equity (continued)	8.5%
Siguler Guff & Company, L.P. – Siguler Guff Asia Opportunities Fund L.P.	0.0%
Siguler Guff & Company, L.P. – Siguler Guff HP China Opportunities Fund L.P.	0.0%
Siguler Guff & Company, L.P. – Siguler Guff HP Opportunities Fund II, L.P.	0.4%
Siguler Guff & Company, L.P. – Siguler Guff HP Opportunities II, L.P. 2021	0.2%
Siguler Guff & Company, L.P. – Siguler Guff Small Buyout Opportunities Fund II, L.P.	0.0%
Square Peg Capital Pty Ltd – Square Peg 2018, L.P.	0.0%
Square Peg Capital Pty Ltd – Square Peg 2020, L.P.	0.0%
Square Peg Capital Pty Ltd – Square Peg 2022, L.P.	0.0%
Square Peg Capital Pty Ltd – Square Peg Australia 2015 L.P.	0.0%
Square Peg Capital Pty Ltd – Square Peg CI 2015 Trust	0.4%
Square Peg Capital Pty Ltd – Square Peg Global 2015 Trust	0.1%
Square Peg Capital Pty Ltd – Square Peg Global 2018 Trust	0.2%
Square Peg Capital Pty Ltd – Square Peg Global 2020 Trust	0.1%
Square Peg Capital Pty Ltd – Square Peg Global 2022 Trust	0.0%
Square Peg Capital Pty Ltd – Square Peg Opportunities 2020 Trust	0.0%
Square Peg Capital Pty Ltd – Square Peg Opportunities 2022 Trust	0.1%
Square Peg Capital Pty Ltd – Square Peg Opportunities 2025 Trust	0.0%
T Ventures Management Co, Ltd. – Telstra Ventures Co-Investment H	0.0%
T Ventures Management Co, Ltd. – Telstra Ventures Fund II Sidecar, L.P.	0.0%
T Ventures Management Co, Ltd. – Telstra Ventures Fund III	0.1%
Virtual Communities Pty Ltd	0.0%
Warburg Pincus LLC – WARBURG PINCUS PRIVATE EQUITY X	0.0%
Wilshire Australia Pty Limited – Wilshire Private Markets Funds	0.0%
Infrastructure	7.7%
Adelaide Airport Limited	0.3%
Adelaide Airport RPS	0.0%
Ares EIF Management, LLC – US Power Fund Leveraged Feeder II L.P.	0.0%
Campus Living Funds Management Limited – Campus Living Villages Fund	0.1% - 0.2%
Capella Management Services Pty Ltd – Darling Harbour Live Holdco	0.1% - 0.1%
Dexus Wholesale Property Limited – Dexus Diversified Infrastructure Trust A	0.1%
Dexus Wholesale Property Limited – Dexus Diversified Infrastructure Trust B	0.0%
Dexus Whosale Property Limited – Dexus Community Infrastructure Fund	0.0%
First Sentier Investors – European Diversified Infrastructure Fund	0.7%
First Sentier Investors – European Diversified Infrastructure Fund II SCSp	0.5%
First Sentier Investors – European Diversified Infrastructure Fund III SCSp	0.3%
First Sentier Investors – Infrastructure(LUX)3 S.C.A Sicav-Raif EF	0.0%
First Sentier Investors (Australia) IM Limited – FSI Infrastructure Fund (Anglian Water Group Sector)	0.0%
First Sentier Investors (Australia) IM Limited – GDIF Hedged Feeder Fund 2	0.6%
First Sentier Investors (Australia) IM Limited – Golden NA Power Holdings LLC	0.1%
FP Consortium PTY LTD	0.3%
FP Consortium PTY LTD Loan Note	0.0%
Gardior Pty Ltd – Gardior Fund A – Infrastructure Units (IU)	0.0%
Gardior Pty Ltd – Gardior Fund B – Infrastructure Units B (IUB)	0.0%
Global Infrastructure Partners – GIP Gemini Fund L.P.	0.4%

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Infrastructure (continued)	7.7%
H.R.L Morrison & Co Limited – Utilities Trust of Australia	0.5%
IFM Investors Pty Ltd – IFM Australian Infrastructure Fund	1.4%
IFM Investors Pty Ltd – IFM International Infrastructure Fund	1.1%
IFM Investors Pty Ltd – NSW Ports Consortium	0.1%
Macquarie Specialised Asset Management Limited – Macquarie Global Infrastructure Fund II	0.0%
Macquarie Specialised Asset Management Limited – Macquarie Global Infrastructure Fund II A	0.0%
Morrison & Co Infrastructure Partnership Management Pty Ltd – AUS Feeder Fund	0.4%
Octopus Investments Aust Pty Ltd – Octopus Managed Platform	0.0%
Octopus Investments Aust Pty Ltd – Octopus Oasis	0.1%
QIC Limited – QGIF Iona Aggregator Trust	0.1%
QIC Limited – QIC Global Infrastructure Fund	0.3%
QIC Limited – QIC REV Investment Trust No. 1	0.0%
QIC Limited – QIC REV Investment Trust No. 4	0.1%
Stonepeak Partners L.P. – Stonepeak Asia Infrastructure Fund	0.0%
Property	6.5%
AMP Capital Investors Limited – AMP Ethical Leaders Private Asset Fund	0.0%
BlackRock Asset Management Australia Limited – Blackrock Europe Property Fund III	0.0%
Blackstone Alternative Asset Management Associates LLC – Blackstone Real Estate Partners Asia III	0.0%
Blackstone Alternative Asset Management Associates LLC – Blackstone Real Estate Partners Europe VII, L.P.	0.0%
Blackstone Real Estate Associates – Gresham Australian Private Equity Real Estate Feeder Fund	0.0%
Charter Hall Funds Management Limited – Charter Hall Prime Industrial Fund	0.5%
Charter Hall Funds Management Limited – Charter Hall Prime Office Fund	0.4%
Charter Hall Funds Management Limited – Hostplus HPI Trust	0.3%
Charter Hall Funds Management Limited – Hostplus LEP Trust	0.4%
Charter Hall Wholesale Management Limited – Long Weighted Investment Partnership (LWIP) Trust	0.3%
Charter Hall Wholesale Management Limited – Long Weighted Investment Partnership (LWIP) Trust II	0.1%
Chauvel Capital Partners – Chauvel Neighbourhood Convenience Fund I	0.0%
Dexus Wholesale Property Limited – Dexus Wholesale Property Fund	0.1%
Invesco Core Real Estate U.S.A., L.P. – Invesco Core Real Estate USA (ICRE) Fund	0.2%
ISPT Operations Pty Ltd – ISPT Core Fund	0.8%
ISPT Operations Pty Ltd – ISPT Non-Discretionary Residential Mandate	0.1%
ISPT Operations Pty Ltd – ISPT Retail Australian Property Trust	0.2%
ISPT Operations Pty Ltd – Hostplus Commercial Trust	0.0%
Kayne Anderson Capital Advisors, L.P. – KAMOB Investors III, L.P.	0.1%
Kayne Anderson Capital Advisors, L.P. – Kayne Anderson Core Intermediate Fund L.P.	0.1%
Kayne Anderson Capital Advisors, L.P. – Kayne Anderson Core Real Estate, L.P.	0.2%
Kayne Anderson Capital Advisors, L.P. – Kayne Anderson Real Estate Partners VI, L.P.	0.2%
Kayne Anderson Capital Advisors, L.P. – Kayne Anderson Real Estate Partners VII, L.P.	0.1%
Kayne Anderson Capital Advisors, L.P. – Kayne Attainable Housing Fund, L.P.	0.3%
Lendlease Investment Management – Australian Prime Property Funds (Retail, Commercial & Industrial)	1.0%
Lendlease Investment Management – Lendlease Asian Retail Investment Fund 2	0.0%
Lendlease Investment Management – Lendlease Asian Retail Investment Fund 3	0.0%
Nuveen Alternatives Advisors LLC – U.S. Cities Multifamily Fund, L.P. – U.S. Cities Industrial Fund GP LLC	0.3%
Nuveen Alternatives Advisors LLC – U.S. Cities Multifamily Fund, L.P. – U.S. Cities Multifamily Fund GP LLC	0.1%

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Property (continued)	6.5%
Nuveen Alternatives Advisors LLC – U.S. Cities Multifamily Fund, L.P. – U.S. Cities Workplace Fund L.P.	0.0%
Pretium Partners – Pretium Single-Family Rental Fund III	0.4%
QIC Limited – QIC Australia Core Plus Fund	0.1%
QIC Limited – QIC Town Centre Fund Group	0.0%
Fixed income	5.5%
BlackRock Asset Management Australia Limited – iShares ESG Aust Index E	0.0%
BlackRock Asset Management Australia Limited – iShares ESG Global Index E	0.0%
BlackRock Asset Management Australia Limited – iShares Global Bond Index Fund	2.0%
BlackRock Asset Management Australia Limited – iShares Wholesale Aust Bond Index Fund	0.8%
Citigroup Global Markets Australia Pty Limited – Australian Fixed Interest Transitions	0.0%
Citigroup Global Markets Australia Pty Limited – International Fixed Interest Transitions	0.0%
IFM Investors Pty Ltd – IFM Australian Bond Fund	1.3%
Loomis, Sayles & Company, L.P.	0.4%
PIMCO Australia Management Ltd – PIMCO Global Bond Fund	0.9%
Cash	6.5%
CBA Pty Ltd	2.0%
Citigroup Pty Ltd	0.8%
IFM Investors Pty Ltd	2.5%
Members Equity Bank Pty Ltd	1.2%
Alternatives	3.1%
Apollo Management Singapore Pte. Ltd. – Athora Holding Ltd.	0.3%
Apollo ST Fund Management LLC – Athene Dedicated Investment Program (B), L.P.	0.1%
Apollo ST Fund Management LLC – Athene Dedicated Investment Program II, L.P.	0.1%
Blackstone Alternative Asset Management Associates LLC – Pascal Alternatives Fund L.P. – Class A	0.7%
Blackstone Alternative Asset Management Associates LLC – Pascal Alternatives Fund L.P. – Class B	0.2%
Blackstone ISG Investment Associates – R (BMU) Ltd. – Blackstone ISG Investment Partners – R (BMU) L.P.	0.5%
Dundas Global Investors Limited – Apostle People and Planet Diversified Fund	0.1%
International Asset Management Limited – Fitzroy Horizons Fund	0.5%
SPG GP, LLC – Snow Phipps & Guggenheim L.P. (Offshore)	0.0%
Tangency Capital Ltd – Select Market Access Fund	0.7%

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Credit	5.0%
Apollo Management Singapore Pte. Ltd. – Apollo Hostplus Credit Partnership L.P.	0.2%
Apollo Management Singapore Pte. Ltd. – Apollo ST Fund Management LLC	0.9%
Apollo Management Singapore Pte. Ltd. – Apollo ST Fund Management LLC – Accord	0.0%
Barings LLC	1.2%
Cross Ocean Partners Management L.P. – Cross Ocean GCD Fund I Offshore Feeder L.P.	0.0%
Cross Ocean Partners Management L.P. – Cross Ocean Global SIF (H) L.P.	0.6%
Cross Ocean Partners Management L.P. – Cross Ocean Partners US SS Fund	0.0%
Cross Ocean Partners Management L.P. – Cross Ocean USSS Fund I (A) Cayman	0.0%
Entrust Global – Blue Ocean Fund Class I	0.0%
Entrust Global – Blue Ocean Fund Class I-B USD	0.0%
Hayfin Capital Management LLP – Hayfin Direct Lending Fund II L.P.	0.0%
Hayfin Capital Management LLP – Hayfin Hostplus L.P.	0.2%
Hayfin Capital Management LLP – HayFin Special Opportunities Fund II L.P.	0.0%
Hayfin Capital Management LLP – HayFin Special Opportunities Fund II USD Co-Invest L.P.	0.0%
Irradiant Partners L.P. – Irradiant HP Opportunity Partners	0.1%
Kayne Anderson Capital Advisors, L.P. – HPK Partners, LLC	0.2%
Kayne Anderson Capital Advisors, L.P. – Kayne Anderson Commercial Real Estate Debt L.P.	0.2%
Kayne Anderson Capital Advisors, L.P. – Kayne Anderson Real Estate Debt IV L.P.	0.1%
Kayne Anderson Capital Advisors, L.P. – Kayne Senior Credit III Offsh Fund L.P.	0.1%
Morgan Stanley Investment Management – North Haven Tactical Value Fund II L.P.	0.1%
Redding Ridge Advisors – Redding Ridge Holdings L.P.	0.7%
Taconic Capital – Taconic European Credit Fund	0.1%
Taconic Capital – Taconic Market Dislocation Fund	0.0%
Willow Tree Credit Partners – Willow Tree Capital Corporation	0.1%
Willow Tree Credit Partners – Willow Tree Fund I (Offshore), L.P.	0.1%
Willow Tree Credit Partners – Willow Tree Fund II (Offshore), L.P.	0.1%
Currency	0.8%
Mesirow Financial Investment Management Inc.	0.8%
Choiceplus	1.1%
Choiceplus Cash	0.2%
Term Deposits	0.0%
Direct Equities (ASX 300 shares & ETFs)	0.8%
Total investments	100.0%