



Investment holdings disclosure.

Property



Sector allocation

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Retail	\$1,180.8m	18.1%	1.6%
Industrial	\$1,222.0m	18.7%	1.7%
Commercial	\$2,788.9m	42.7%	3.8%
Residential	\$800.0m	12.2%	1.1%
Hospitality	\$525.5m	8.0%	0.7%
Other	\$20.6m	0.3%	0.0%
Total	\$6,537.8m	100.0%	8.9%

Allocation by type

Type	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Core	\$6,332.2m	96.9%	8.6%
Development/Opportunistic/Tactical	\$205.6m	3.1%	0.3%
Total	\$6,537.8m	100.0%	8.9%

Property.

Geographic allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Australia	\$4,726.1m	72.3%	6.4%
New South Wales	\$1,964.1m	30.0%	2.7%
Queensland	\$883.0m	13.5%	1.2%
Victoria	\$1,284.7m	19.7%	1.8%
Western Australia	\$353.0m	5.4%	0.5%
Australian Capital Territory	\$119.0m	1.8%	0.2%
South Australia	\$101.1m	1.5%	0.1%
Northern Territory	\$7.4m	0.1%	0.0%
Tasmania	\$13.7m	0.2%	0.0%
Overseas	\$1,811.8m	27.7%	2.5%
Singapore	\$337.6m	5.2%	0.5%
United States	\$1,457.0m	22.3%	2.0%
Malaysia	\$17.2m	0.3%	0.0%
Total	\$6,537.8m	100.0%	8.9%

Sustainability ratings

Green Star Sustainability Rating ¹	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
6-star Green Star	\$560.1m	8.6%	0.8%
5-star Green Star	\$55.8m	0.9%	0.1%
4-star Green Star	\$564.8m	8.6%	0.8%
3-star Green Star	\$273.1m	4.2%	0.4%
2-star Green Star	\$251.9m	3.9%	0.3%
1-star Green Star	\$178.7m	2.7%	0.2%
Not Rated/not applicable/yet to be rated	\$4,653.5m	71.2%	6.4%
Total	\$6,537.8m	100.0%	8.9%

1. 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