



Investment holdings disclosure.

Socially Responsible Investment (SRI) – Balanced

The following holdings reflect the composition of the Socially Responsible Investment (SRI) – Balanced option as at 31 December 2020. On 15 February 2021, changes were made to the SRI – Balanced option’s investment approach and underlying managers. Asset allocation ranges and the level of investment risk were not materially changed. It remains a balanced investment option, including some growth assets and some lower risk investments. Updated holdings, reflecting the SRI – Balanced option’s amended investment approach, will be available to view on or before 31 May 2021.

Australian Shares
AFTERPAY LTD
ALS LIMITED
ALUMINA LTD
ARB CORPORATION
AUCKLAND INTERNATIONAL AIRPORT LTD
AUSTRALIA & NEW ZEALAND BNKING GRP LTD
AUSTRALIAN DOLLAR
BAPCOR LTD
BLUESCOPE STEEL LTD
BORAL LTD
BRAMBLES LTD
BREVILLE GROUP LTD
CHARTER HALL GROUP
CLEANAWAY WASTE MANAGEMENT LTD
COCHLEAR LTD
COLES GROUP LTD
COMMONWEALTH BANK OF AUSTRALIA
COMPUTERSHARE LTD
CORPORATE TRAVEL MANAGEMENT LTD
CSL LTD
ELDERS LTD
FISHER & PAYKEL HEALTHCARE CORP LTD
FLETCHER BUILDING LTD
FLIGHT CENTRE TRAVEL GROUP LTD
FORTESCUE METALS GROUP LTD
GOODMAN GROUP PTY LTD
IDP EDUCATION LIMITED
IGO LIMITED
IPH LIMITED
IRESS LIMITED

Australian Shares
JAMES HARDIE INDUSTRIES PLC
LENLEASE GROUP
LYNAS RARE EARTHS LIMITED
MACQUARIE GROUP LTD
MEDIBANK PRIVATE LIMITED
NATIONAL AUSTRALIA BANK LTD
NEXTDC LTD
NORTHERN STAR RESOURCES LTD
OZ MINERALS LTD
QANTAS AIRWAYS LTD
QBE INSURANCE GROUP LTD
RAMSAY HEALTH CARE LTD
REA GROUP LTD
RELIANCE WORLDWIDE CORPORATION LIMITED
RESMED INC
RIO TINTO LIMITED
SARACEN MINERAL HOLDINGS LTD
SCENTRE GROUP
SEEK LTD
SONIC HEALTHCARE LTD
STOCKLAND CORPORATION LTD
SUNCORP GROUP LTD
SUPER RETAIL GROUP LIMITED
SYDNEY AIRPORT HOLDINGS PTY LTD
TELSTRA CORPORATION LTD
TRANSURBAN GROUP
VIRGIN MONEY UK PLC
WESFARMERS LTD
WESTPAC BANKING CORP

International shares
3M CO
AALBERTS NV
AB SKF
ABBVIE INC
ACCENTURE PLC
ACCOR SA
ACCTON TECHNOLOGY CORP
ADVANCED MICRO DEVICES INC
ADVANTECH CO LTD
AIA GROUP LTD
AK MEDICAL HOLDINGS LTD
ALIBABA GROUP HOLDING
ALIGN TECHNOLOGY INC
ALLIANZ SE
ALLISON TRANSMISSION HOLDINGS INC
ALLSTATE CORP
ALLY FINANCIAL INC
ALPHABET INC
AMAZON.COM INC
AMERICAN EXPRESS CO
AMERICAN INTERNATIONAL GROUP INC
AMERICAN TOWER CORP
AMERISOURCEBERGEN CORP
AMS AG
AN HUI WENERGY CO LTD
ANGLO AMERICAN PLATINUM LTD
ANHUI HENGYUAN COAL INDUSTRY&ELECTR
ANTHEM INC
APPLE INC
APPLIED MATERIALS INC
ASM INTERNATIONAL NV
ASML HOLDING NV
ATLAS COPCO AB
AUROBINDO PHARMA
AUTOMATIC DATA PROCESSING INC
AUTOZONE INC
AVAST PLC
AVI LTD
BANCO BPM SPA
BANCO DO BRASIL SA
BANGKOK BANK PCL
BANK CENTRAL ASIA TBK PT
BANK OF AMERICA CORPORATION

International shares
BANK OF CHINA LTD
BANK OF COMMUNICATIONS CO LTD
BAOSHAN IRON & STEEL CO LTD
BEST BUY CO INC
BID CORPORATION LIMITED
BNP PARIBAS SA
BRAC BANK LTD
BRADY CORP
BRENTAG AG
BT GROUP PLC
CADENCE DESIGN SYSTEMS INC
CAPGEMINI SE
CARDINAL HEALTH INC
CARTER'S INC
CBRE GROUP INC
CDW CORP
CHACHA FOOD CO LTD
CHARTER HALL GROUP
CHINA CONSTRUCTION BANK CORP
CHINA FEIHE LTD
CHINA LIFE INSURANCE CO LTD
CHINA MINSHENG BANKING CORP LTD
CHINA RESOURCES LAND LTD
CHINA VANKE CO LTD
CHINA YONGDA AUTOMOBILES SERVICE HLDG
CHROMA ATE INC
CIGNA CORP
CISCO SYSTEMS INC
CITIGROUP INC
CITIZENS FINANCIAL GROUP INC
CLICKS GROUP LTD
COCA-COLA CO
COGNIZANT TECHNOLOGY SOLUTIONS CORP
COLGATE-PALMOLIVE CO
COMPAGNIE DE SAINT GOBAIN SA
CONCENTRIX
CONTINENTAL AG
CORTEVA INC
CREDIT SAISON CO LTD
CREDIT SUISSE GROUP AG
CRH
CSPC PHARMACEUTICAL GROUP LTD
CUMMINS INC

International shares
CVS HEALTH CORP
DABUR INDIA LTD
DAI-ICHI LIFE HOLD
DAIMLER AG
DAITO TRUST CONSTRUCTION CO LTD
DAQO NEW ENERGY CORP
DBS GROUP HOLDINGS LTD
DECKERS OUTDOOR CORP
DELTA ELECTRONICS INC
DELUXE CORP
DEUTSCHE BANK AG
DEUTSCHE POST AG
DEUTSCHE TELEKOM AG
DICK'S SPORTING GOODS INC
DIRECT LINE INSURANCE GROUP PLC
DOLLARAMA INC
DOUBLEUGAMES CO LTD
DR LAL PATHLABS LTD
DUPONT DE NEMOURS INC
EAGLE MATERIALS INC
EATON CORP PLC
ECOLAB INC
EDWARDS LIFESCIENCES CORP
EIFFAGE SA
EPAM SYSTEMS INC
EVEREST RE GROUP LTD
FACEBOOK INC
FERGUSON PLC
FILA HOLDINGS CORP
FIRST REPUBLIC BANK
FIRSTRAND LTD
FISHER & PAYKEL HEALTHCARE CORP LTD
FLAT GLASS GROUP CO LTD
FORTESCUE METALS GROUP LTD
FOSHAN HAITIAN FLAVOURING & FOOD CO
FUJI CORPORATION
FUJI ELECTRIC CO LTD
GEELY AUTOMOBILE HOLDINGS LTD
GENERAL MILLS INC
GIANT MANUFACTURING
GLAND PHARMA LTD
GODREJ CONSUMER PR
GOLDMAN SACHS GROUP INC

International shares
GOODMAN GROUP PTY LTD
GRAPHIC PACKAGING HOLDING CO
GRUPO AEROPORTUARIO DEL SURESTE SAB DE
GUANGDONG BAOLIHUA NEW ENERGY STOCK
GUARANTY TRUST BANK PLC
HANA FINANCIAL GROUP INC
HANGZHOU ROBAM APPLIANCES CO LTD
HANKOOK TIRE & TECHNOLOGY CO LTD
HARLEY DAVIDSON INC
HARTALEGA HOLDINGS BHD
HCA HEALTHCARE INC
HDFC BANK LTD
HEIDELBERGCEMENT AG
HELMERICH AND PAYNE INC
HERO MOTOCORP LTD
HERSHEY CO
HITACHI LTD
HNI CORP
HOME DEPOT INC
HONDA MOTOR CO LTD
HONG KONG EXCHANGES AND CLEARING LTD
HORNBAACH HOLDING AG & CO KGAA
HOUSING DEVELOPMENT FINANCE CORP
HOYA CORP
HUAXIN CEMENT CO LTD
HUMANA INC
HUNTINGTON BANCSHARES INC
HUSQVARNA AB
IA FINANCIAL CORPORATION
IDEXX LABORATORIES INC
INCHCAPE PLC
INDUSTRIAL BANK CO LTD
INFO EDGE
INFOSYS LTD
ING GROEP NV
INTUIT INC
ITT INC
ITV PLC
J B HUNT TRANSPORT SERVICES INC
JAPAN POST BANK CO LTD
JBS SA
JD.COM INC
JERONIMO MARTINS SGPS SA

International shares
JOHNSON & JOHNSON
JOHNSON ELECTRIC HOLDINGS LTD
JPMORGAN CHASE & CO
JUMBO SA
KAKAO CORP
KASIKORNBANK PCL
KB FINANCIAL GROUP INC
KDDI CORP
KEYCORP
KEYENCE CORP
KIMBERLY-CLARK CORP
KIMCO REALTY CORP
KINGFISHER PLC
KINROSS GOLD CORP
KLA CORP
KOHYOUNG TECHNOLOGY
KOMATSU LTD
KONINKLIJKE AHOLD DELHAIZE NV
KONINKLIJKE PHILIPS NV
KOTAK MAHINDRA BANK LTD
KT CORP
LABORATORY CORPORATION OF AMERICA HLDS
LENNOX INTERNATIONAL INC
LG ELECTRONICS INC
LI NING CO LTD
LILLY ELI & CO
LINAMAR CORP
LINCOLN NATIONAL CORP
LKQ CORP
LOTTE FINE CHEMICALS CO LTD
LOWE'S COMPANIES INC
LUNDIN MINING CORP
MAGNA INTERNATIONAL INC
MAHANAGAR GAS LTD
MAHINDRA AND MAHINDRA LTD
MAHINDRA LOGISTICS LIMITED
MARICO LTD
MASTEC INC
MCKESSON CORP
MDU RESOURCES GROUP INC
MEDIATEK INC
MEDTRONIC PLC
MEITUAN

International shares
MERCK & CO INC
METLIFE INC
METTLER-TOLEDO INTERNATIONAL INC
MICEX-RTS
MICHELIN (CGDE)
MICRON TECHNOLOGY INC
MICROSOFT CORP
MIGROS
MITSUBISHI UFJ FINANCIAL GROUP INC
MOHAWK INDUSTRIES INC
MOODY'S CORP
MS&AD INSURANCE GROUP HOLDINGS INC
MUENCHENER RUECKVERSICHERUNGS AG
MURATA MANUFACTURING CO LTD
NASPERS
NATWEST GROUP PLC
NAVER
NEC CORP
NESTLE FOOD NIGERIA PL
NESTLE SA
NETCARE LTD
NETEASE INC
NETWORK INTERNATIONAL HOLDINGS PLC
NEXSTAR MEDIA GROUP INC
NIHON UNISYS LTD
NINGBO ORIENT WIRES & CABLES CO LTD
NINTENDO CO LTD
NITTO DENKO CORP
NN GROUP NV
NOMURA REAL ESTATE HOLDINGS INC
NORTHAM PLATINUM LTD
NOVARTIS AG
NOVATEK MICROELECTRONICS CORP
NOVO NORDISK A/S
NVR INC
NXP SEMICONDUCTORS NV
ODONTOPREV SA
OLD DOMINION FREIGHT LINE INC
OLD MUTUAL LTD
ORACLE CORP
ORION CORP NEW
ORIX CORP
ORKLA ASA

International shares
OWENS CORNING
PARSLEY ENERGY INC
PEPSICO INC
PERSIMMON
PEUGEOT SA
PHILIPPINE SEVEN CORP
PIGEON CORP
PING AN INSURANCE GRP CO OF CHINA LTD
PLUS500 LTD
PPG INDUSTRIES INC
PROCTER & GAMBLE CO
PROPETRO HOLDING CORP
PROSUS NV
PULTEGROUP INC
PVH CORP
QUALCOMM INC
QUEBECOR INC
RAIA DROGASIL SA
REGIONS FINANCIAL CORP
RELX PLC
RENEWABLE ENERGY GROUP INC
RICHTER GEDEON VEGYESZETI GYAR NYRT
RICOH CO LTD
RIO TINTO PLC
ROCHE HOLDING AG
RPM INTERNATIONAL INC
S&P GLOBAL INC
SAMSUNG ELECTRO-MECHANICS CO LTD
SAMSUNG ELECTRONICS CO LTD
SAMSUNG LIFE INSURANCE CO LTD
SANOFI SA
SANY HEAVY INDUSTRY CO LTD
SAP SE
SBERBANK ROSSII PAO
SCHAEFFLER AG
SCHNEIDER ELECTRIC SE
SEAZEN HOLDINGS CO LTD
SELAMAT SEMPURNA
SERVICENOW INC
SEVEN & I HOLDINGS CO LTD
SHENZHEN INOVANCE TECHNOLOGY CO LTD
SHENZHEN INTERNATIONAL HOLDINGS LTD
SHENZHEN MINDRAY BIO-MEDICAL ELECT

International shares
SHERWIN-WILLIAMS CO
SIGNIFY NV
SILERGY CORP
SIMON PROPERTY GROUP INC
SIRIUS XM HOLDINGS INC
SOCIETE GENERALE SA
SOFTBANK CORP
SONY CORP
SQUARE PHARMACEUTICALS LTD
STANDARD CHARTERED PLC
STARBUCKS CORP
STEELCASE INC
STMICROELECTRONICS NV
STOCKLAND CORPORATION LTD
SUBSEA 7 SA
SUMITOMO MITSUI FINANCIAL GROUP INC
SUMITOMO MITSUI TRUST HOLDINGS INC
SUN ART RETAIL GROUP LTD
SUN HUNG KAI PROPERTIES LTD
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD
SUPALAI PCL
SYNGENE INTERNATIONAL LTD
SYNNEX CORP
SYNOPSIS INC
T&D HOLDINGS INC
T. ROWE PRICE GROUP INC
TAIWAN SEMICONDUCTOR MANUFACT CO LTD
TAIYO YUDEN CO LTD
TARGET CORP
TATA CONSULTANCY SERVICES
TATE & LYLE PLC
TAV HAVALIMANLARI HOLDING AS
TE CONNECTIVITY LTD
TECH MAHINDRA LTD
TECHTRONIC INDUSTRIES CO LTD
TELENET GROUP HOLDING NV
TENCENT HOLDINGS LTD
TENCENT MUSIC ENTERTAINMENT GROUP
TERADYNE INC
TERNIUM SA
TESLA INC
TEXAS INSTRUMENTS INC
TFI INTERNATIONAL INC

International shares
THERMO FISHER SCIENTIFIC INC
TOKYO ELECTRON LTD
TOPSPORTS INTERNATIONAL HOLDINGS
TOROMONT INDUSTRIES LTD
TOTVS SA
TURKCELL ILETISIM HIZMETLERI AS
U.S. PHYSICAL THERAPY INC
UNICHARM CORP
UNILEVER GHANA
UNILEVER PLC
UNITED MICROELECTRONICS CORP
UNITED OVERSEAS BANK LTD
UNITED PARCEL SERVICE INC
UNITEDHEALTH GROUP INC
UOL GROUP LTD
VALMET OYJ
VALVOLINE INC
VERIZON COMMUNICATIONS INC
VIPSHOP HOLDINGS LTD
VISA INC

International shares
VITASOY INTERNATIONAL HOLDINGS LTD
VODAFONE GROUP PLC
VOLTRONIC POWER TECHNOLOGY CORP
W W GRAINGER INC
WATTS WATER TECHNOLOGIES INC
WEG SA
WEICHAI POWER CO LTD
WEST FRASER TIMBER CO LTD
WESTROCK CO
WH GROUP LTD
WH SMITH PLC
WIENERBERGER AG
X5 RETAIL GROUP NV
XINYI SOLAR HOLDINGS LTD
YAPI VE KREDI BANKASI AS
YARA INTERNATIONAL ASA
YUM CHINA HOLDINGS INC
ZEBRA TECHNOLOGIES CORP
ZENKOKU HOSHO CO LTD
ZOETIS INC

Global Listed Property

ADVANCE RESIDENCE INVESTMENT CORP
 AGREE REALTY CORP
 ALEXANDRIA REAL ESTATE EQUITIES INC
 ALSTRIA OFFICE REIT-AG
 AMERICAN HOMES 4 RENT
 AMERICOLD REALTY TRUST
 APPLE HOSPITALITY REIT INC
 AROUNDTOWN SA
 ASSURA PLC
 BIG YELLOW GROUP PLC
 BOSTON PROPERTIES INC
 BROADSTONE NET LEASE INC
 CAMDEN PROPERTY TRUST
 CAPITALAND INTEGRATED COMMERCIAL TRUST
 CAPITALAND LTD
 CASTELLUM AB
 CHARTER HALL GROUP
 COVIVIO
 CUBESMART
 DERWENT LONDON PLC
 DEUTSCHE WOHNEN SE
 DIGITAL REALTY TRUST INC
 DOUGLAS EMMETT INC
 ENTRA ASA
 EQUITY LIFESTYLE PROPERTIES INC
 EQUITY RESIDENTIAL
 ESSENTIAL PROPERTIES REALTY TRUST INC
 ESSEX PROPERTY TRUST INC
 EXTRA SPACE STORAGE INC
 FABEGE AB
 FASTIGHETS AB BALDER
 FEDERAL REALTY INVESTMENT TRUST
 FIRST INDUSTRIAL REALTY TRUST INC
 GECINA SA
 GOODMAN GROUP
 GOODMAN PROPERTY TRUST
 GREAT PORTLAND ESTATES PLC
 HANG LUNG PROPERTIES LTD
 HEALTHCARE TRUST OF AMERICA INC
 HEALTHPEAK PROPERTIES INC
 INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP
 INGENIA COMMUNITIES GROUP
 INMOBILIARIA COLONIAL SOCIMI SA
 INTERRENT REAL ESTATE INVESTMENT TRUST
 INVITATION HOMES INC
 JAPAN REAL ESTATE INVESTMENT CORP

Global Listed Property

KILROY REALTY CORP
 KIMCO REALTY CORP
 LAND SECURITIES GROUP PLC
 LEG IMMOBILIEN AG
 LIFESTYLE COMMUNITIES LTD
 LINK REIT
 MAPLETREE INDUSTRIAL TRUST
 MAPLETREE LOGISTICS TRUST
 MID-AMERICA APARTMENT COMMUNITIES INC
 MINTO APARTMENT REAL ESTATE INVESTMENT TRUST
 MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP
 MITSUI FUDOSAN CO LTD
 MITSUI FUDOSAN LOGISTICS PARK INC
 NEXTDC LTD
 NOMURA REAL ESTATE HOLDINGS INC
 NOMURA REAL ESTATE MASTER FUND INC
 PROLOGIS INC
 PUBLIC STORAGE
 REXFORD INDUSTRIAL REALTY INC
 RYMAN HEALTHCARE LTD
 RYMAN HOSPITALITY PROPERTIES INC
 SAMHALLSBYGGNADSBOLAGET I NORDEN AB
 SCENTRE GROUP
 SEGRO PLC
 SHAFTESBURY PLC
 SIMON PROPERTY GROUP INC
 SL GREEN REALTY CORP
 SMARTCENTRES REAL ESTATE INVESTMENT TRUST
 SPIRIT REALTY CAPITAL INC
 SUN COMMUNITIES INC
 SUNSTONE HOTEL INVESTORS INC
 TERRENO REALTY CORP
 TOKYU REIT INC
 UDR INC
 UNIBAIL-RODAMCO-WESTFIELD
 UNITE GROUP PLC/THE
 VEREIT INC
 VICI PROPERTIES INC
 VONOVIA SE
 WAREHOUSES DE PAUW CVA
 WEINGARTEN REALTY INVESTORS
 WELLTOWER INC
 WHARF REAL ESTATE INVESTMENT CO LTD
 WIHLBORGS FASTIGHETER AB
 WP CAREY INC

Fixed Income
AUD P USD C @0.710000 EO
AUST 20Y BOND FUT MAR21
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
AUSTRALIA GOVERNMENT BOND
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210129
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210226
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210326
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210423
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210521
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210625
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0% 20210723
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0.25% 20241121
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0.25% 20251121
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0.5% 20260921
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 0.75% 20271121
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 1% 20500221
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 2% 20350821
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 2.75% 20291121
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 3% 20250920
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 3% 20470321
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 3.75% 20370421
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 4.5% 20330421
AUSTRALIAN CAPITAL TERRITORY
AUSTRALIAN GOVERNMENT 2.75 20350621
BANK OF MONTREAL
COMMONWEALTH BANK OF AUSTRALIA
COOPERATIEVE RABOBANK UA/AUSTRALIA
CREDIT SUISSE (SYDNEY BRANCH) AG 1.245% 20230526
CSWAP: AUD/USD 10-NOV-2030
CSWAP: AUD/USD 23-OCT-2030
EUR C GBP P @0.960000 EO
EURO-BUND FUTURE MAR21
EURO-BUXL 30Y BND MAR21
EUROPEAN INVESTMENT BANK
HONGKONG & SHANGHAI BANKING CORP LTD/SYDNEY
INTER-AMERICAN DEVELOPMENT BANK
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT
ISHARES ESG GLOBAL BOND INDEX-E
KOREA EXPRESSWAY CORP 0.81% 20230902

Fixed Income
LONG GILT FUTURE MAR21
MUFG BANK LTD/SYDNEY
NATIONAL AUSTRALIA BANK LTD
NATIONAL AUSTRALIA BANK LTD 3.165% 20210512
NEW SOUTH WALES TREASURY CORP
NEW SOUTH WALES TREASURY CORP 1.25% 20301120
NEW SOUTH WALES TREASURY CORP 1.5% 20320220
NEW SOUTH WALES TREASURY CORP 2% 20330308
NEW SOUTH WALES TREASURY CORP 2.75% 20251120
NORTHERN TERRITORY TREASURY CORP
NORTHERN TERRITORY TREASURY CORP 2% 20310421
OVERSEA CHINESE BANKING CORP LTD (SYDNEY BRANCH) 2.095% 20220523
OVERSEA-CHINESE BANKING CORP LTD/SYDNEY
QUEENSLAND TREASURY CORP
QUEENSLAND TREASURY CORP 1.25% 20310310
QUEENSLAND TREASURY CORP 1.75% 20340720
QUEENSLAND TREASURY CORP 2.25% 20400416
ROYAL BANK OF CANADA/SYDNEY
SOCIETE GENERALE (AUSTRALIA BRANCH) 1.0325% 20230715
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 1.75% 20320524
SUMITOMO MITSUI BANKING CORP (SYDNEY BRANCH) 1.05% 20230605
SUMITOMO MITSUI BANKING CORP (SYDNEY BRANCH) 1.56% 20220818
SVENSKA HANDELSBANKEN AB
TASMANIAN PUBLIC FINANCE CORP 2% 20300124
TORONTO-DOMINION BANK/THE
TOYOTA FINANCE AUSTRALIA LTD
TREASURY CORP OF VICTORIA
TREASURY CORP OF VICTORIA 1.5% 20301120
TREASURY CORP OF VICTORIA 1.5% 20310910
UBS AG (AUSTRALIA BRANCH) 0.77% 20230730
UBS AG (AUSTRALIA BRANCH) 1.14% 20221121
UBS AG/AUSTRALIA
WESTERN AUSTRALIAN TREASURY CORP
WESTERN AUSTRALIAN TREASURY CORP 1.75% 20311022
WESTPAC BANKING CORP

Direct Property

LENLEASE - AUSTRALIAN PRIME PROPERTY RETAIL FUND

INVESTA PROPERTY GROUP STAPLED SECURITIES

GPT SHOPPING CENTRE FUND

Direct Infrastructure

AMP CAPITAL COMMUNITY INFRASTRUCTURE FUND

Growth Alternatives

ANGELENO INVESTORS III L.P.

NEW FOREST AUSTRALIAN AND NEW ZEALAND FOREST FUND