



Investment holdings disclosure.

Alternatives

Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Systematic Global Macro	\$8.9m	0.9%	0.0%
Absolute Return	\$138.2m	14.7%	0.2%
Insurance	\$779.0m	82.7%	1.3%
Trend Following	\$3.8m	0.4%	0.0%
Discretionary Global Macro	\$6.5m	0.7%	0.0%
Risk Premia	\$0.0m	0.0%	0.0%
Long Short Equity Market Neutral	\$5.0m	0.5%	0.0%
Total	\$941.5m	100.0%	1.6%