



Investment holdings disclosure.

Credit



Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Structured Credit	\$2,102.0m	73.0%	3.6%
High Yield Credit	\$0.0m	0.0%	0.0%
Private Debt	\$778.5m	27.0%	1.3%
Total	\$2,880.5m	100.0%	5.0%

Geographic allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
North America	\$2,566.9m	89.1%	4.4%
Europe	\$87.3m	3.0%	0.2%
UK	\$38.8m	1.3%	0.1%
Asia/Pacific	\$5.5m	0.2%	0.0%
South America	\$0.0m	0.0%	0.0%
Emerging Markets	\$24.2m	0.8%	0.0%
Other	\$157.7m	5.5%	0.3%
Total	\$2,880.5m	100.0%	5.0%