



# Investment holdings disclosure.

## Infrastructure

### Infrastructure assets

Asset Name	Asset type	Location	Value (AUD) Range	% of Asset Class	% of Total Fund
Melbourne Airport	Airports	Victoria	>\$200m	6.6%	0.5%
NSW Ports	Seaports	New South Wales	>\$200m	6.4%	0.5%
Ausgrid	Electricity Transmission and Distribution	New South Wales	>\$200m	5.3%	0.4%
Buckeye Partners, L.P.	Pipelines	United States	>\$200m	4.4%	0.4%
Brisbane Airport	Airports	Queensland	\$100m - \$200m	4.1%	0.3%
Indiana Toll Road	Toll Roads	United States	\$100m - \$200m	4.1%	0.3%
Aleatica	Toll Roads	Mexico	\$100m - \$200m	3.5%	0.3%
Port of Brisbane	Seaports	Queensland	\$100m - \$200m	3.3%	0.3%
DARLING HARBOUR LIVE	Social Infrastructure	New South Wales	\$100m - \$200m	3.2%	0.3%
Anglian Water Group	Water and Wastewater	United Kingdom	\$100m - \$200m	2.8%	0.2%
Perth Airport	Airports	Western Australia	\$100m - \$200m	2.5%	0.2%
Lochard Energy	Energy Storage	Victoria	\$100m - \$200m	2.5%	0.2%
Manchester Airports Group	Airports	United Kingdom	\$100m - \$200m	2.1%	0.2%
Campus Living Australia Investment	Social Infrastructure	New South Wales	\$50m - \$100m	1.6%	0.1%
Freeport Train 2	Liquefied Natural Gas	United States	\$50m - \$100m	1.5%	0.1%
Campus Living United Kingdom Investment	Social Infrastructure	United Kingdom	\$50m - \$100m	1.3%	0.1%
Campus Living United States Investment	Social Infrastructure	United States	\$50m - \$100m	1.3%	0.1%
TransGrid	Electricity Transmission and Distribution	Victoria	\$50m - \$100m	1.3%	0.1%
NT Airports	Airports	Northern Territory	\$50m - \$100m	1.2%	0.1%
AQUALIA	Water and Wastewater	Spain	\$50m - \$100m	1.2%	0.1%
Nordion Energi	Gas Distribution	Sweden	\$10m - \$50m	1.0%	0.1%
Powering Australian Renewables Fund	Renewable Energy	New South Wales	\$10m - \$50m	1.0%	0.1%
VTTI	Marine Terminals	Netherlands	\$10m - \$50m	0.9%	0.1%
Evos	Marine Terminals	Germany	\$10m - \$50m	0.9%	0.1%
Vienna Airport	Airports	Austria	\$10m - \$50m	0.8%	0.1%
Patriot Rails and Ports	Transport	United States	\$10m - \$50m	0.8%	0.1%

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Asset Name	Asset type	Location	Value (AUD) Range	% of Asset Class	% of Total Fund
Terra-Gen	Renewable Energy	United States	\$10m - \$50m	0.7%	0.1%
Scandlines	Transport	Denmark	\$10m - \$50m	0.7%	0.1%
Southern Cross Station	Social Infrastructure	Victoria	\$10m - \$50m	0.7%	0.1%
CLV Loan	Social Infrastructure	Western Australia	\$10m - \$50m	0.7%	0.1%
Coriance	Other	France	\$10m - \$50m	0.7%	0.1%
Adelaide Airport	Airports	South Australia	\$10m - \$50m	0.6%	0.1%
M6Toll	Toll Roads	United Kingdom	\$10m - \$50m	0.6%	0.0%
Mersin International Port	Seaports	Turkey	\$10m - \$50m	0.6%	0.0%
GCT Global Container Terminals	Marine Terminals	Canada	\$10m - \$50m	0.6%	0.0%
Wheelabrator	Renewable Energy	United Kingdom	\$10m - \$50m	0.6%	0.0%
Eastern Distributor (M1)	Toll Roads	New South Wales	\$10m - \$50m	0.6%	0.0%
First Gas	Gas Distribution	New Zealand	\$10m - \$50m	0.5%	0.0%
Utilitas	Steam and Hot Water Supply	Estonia	\$10m - \$50m	0.5%	0.0%
South East Water	Water and Wastewater	United Kingdom	\$10m - \$50m	0.5%	0.0%
Colonial Pipeline Company	Pipelines	United States	\$10m - \$50m	0.5%	0.0%
MVV	Other	Germany	\$10m - \$50m	0.5%	0.0%
Australian Registry Investments	Registry Infrastructure	New South Wales	\$10m - \$50m	0.4%	0.0%
Port of Melbourne	Seaports	Victoria	\$10m - \$50m	0.4%	0.0%
Finerge	Renewable Energy	Portugal	\$10m - \$50m	0.4%	0.0%
Veolia Energia Polska	Steam and Hot Water Supply	Poland	\$10m - \$50m	0.3%	0.0%
Sydney Desalination Plant	Water and Wastewater	New South Wales	\$10m - \$50m	0.3%	0.0%
Phoenix Natural Gas	Gas Distribution	United Kingdom	\$10m - \$50m	0.3%	0.0%
Porterbrook Rolling Stock	Rail	United Kingdom	\$10m - \$50m	0.3%	0.0%
Generate Capital	Electricity Generation	United States	\$10m - \$50m	0.3%	0.0%
Ultra Fast Fibre	Telecommunications	New Zealand	\$10m - \$50m	0.3%	0.0%
Pacific Energy	Electricity Generation	Western Australia	\$10m - \$50m	0.3%	0.0%
Atmos Renewables	Renewable Energy	South Australia	\$10m - \$50m	0.3%	0.0%
Impala Terminals	Marine Terminals	Peru	\$10m - \$50m	0.3%	0.0%
ElectraNet	Electricity Transmission and Distribution	South Australia	\$10m - \$50m	0.3%	0.0%
Brussels Airport	Airports	Belgium	\$10m - \$50m	0.3%	0.0%
Hobart International Airport	Airports	Tasmania	\$10m - \$50m	0.2%	0.0%
DCT Gdansk	Seaports	Poland	\$10m - \$50m	0.2%	0.0%
Other	-	-	<\$10m	19.8%	1.6%
<b>Total</b>				<b>100.0%</b>	<b>8.2%</b>

Due to price sensitive information, not all investments are currently included within this table.

## Infrastructure.

### Sector allocation

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Airports	\$1,085.0m	22.8%	1.9%
Seaports	\$636.1m	13.3%	1.1%
Toll Roads	\$506.9m	10.6%	0.9%
Social Infrastructure	\$553.0m	11.6%	1.0%
Electricity Transmission and Distribution	\$396.2m	8.3%	0.7%
Pipelines	\$280.6m	5.9%	0.5%
Water and Wastewater	\$289.7m	6.1%	0.5%
Marine Terminals	\$151.0m	3.2%	0.3%
Renewable Energy	\$176.5m	3.7%	0.3%
Energy Storage	\$142.5m	3.0%	0.2%
Liquefied Natural Gas	\$93.2m	2.0%	0.2%
Gas Distribution	\$106.8m	2.2%	0.2%
Transport	\$83.4m	1.7%	0.1%
Steam and Hot Water Supply	\$73.5m	1.5%	0.1%
Telecommunications	\$29.4m	0.6%	0.1%
Electricity Generation	\$35.1m	0.7%	0.1%
Registry Infrastructure	\$29.7m	0.6%	0.1%
Oil Storage	\$20.3m	0.4%	0.0%
Rail	\$19.0m	0.4%	0.0%
Freight Logistics	\$11.0m	0.2%	0.0%
Other	\$48.8m	1.0%	0.1%
<b>Total</b>	<b>\$4,767.7m</b>	<b>100.0%</b>	<b>8.2%</b>

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### Geographical allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
<b>Australia</b>	<b>\$2,618.2m</b>	<b>54.9%</b>	<b>4.5%</b>
New South Wales	\$1,118.9m	23.5%	1.9%
Victoria	\$668.5m	14.0%	1.2%
Queensland	\$454.1m	9.5%	0.8%
Western Australia	\$207.9m	4.4%	0.4%
South Australia	\$79.1m	1.7%	0.1%
Northern Territory	\$71.9m	1.5%	0.1%
Tasmania	\$13.7m	0.3%	0.0%
Australian Capital Territory	\$4.0m	0.1%	0.0%
<b>Overseas</b>	<b>\$2,149.5m</b>	<b>45.1%</b>	<b>3.7%</b>
United States	\$793.9m	16.7%	1.4%
United Kingdom	\$520.9m	10.9%	0.9%
Mexico	\$204.0m	4.3%	0.4%
Spain	\$75.7m	1.6%	0.1%
Netherlands	\$50.6m	1.1%	0.1%
Germany	\$77.6m	1.6%	0.1%
Austria	\$46.5m	1.0%	0.1%
Turkey	\$34.1m	0.7%	0.1%
Sweden	\$58.3m	1.2%	0.1%
Canada	\$33.9m	0.7%	0.1%
Poland	\$32.3m	0.7%	0.1%
Denmark	\$40.0m	0.8%	0.1%
Estonia	\$29.4m	0.6%	0.1%
Portugal	\$21.9m	0.5%	0.0%
France	\$37.8m	0.8%	0.1%
Peru	\$16.1m	0.3%	0.0%
New Zealand	\$56.0m	1.2%	0.1%
Belgium	\$15.6m	0.3%	0.0%
Italy	\$4.7m	0.1%	0.0%
Finland	\$0.0m	0.0%	0.0%
Other	\$0.0m	0.0%	0.0%
<b>Total</b>	<b>\$4,767.7m</b>	<b>100.0%</b>	<b>8.2%</b>