



# Investment holdings disclosure.

## Private equity

### Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Venture Capital	\$2,165.7m	44.0%	3.7%
Buy-outs	\$1,259.6m	25.6%	2.2%
Co-investments	\$681.8m	13.8%	1.2%
Expansion	\$452.3m	9.2%	0.8%
Special Situations	\$23.1m	0.5%	0.0%
Private Credit	\$1.8m	0.0%	0.0%
Growth Equity	\$0.3m	0.0%	0.0%
Other (incl Mixed Strategy, ISH, ME Bank)	\$343.0m	7.0%	0.6%
<b>Total</b>	<b>\$4,927.6m</b>	<b>100.0%</b>	<b>8.5%</b>

## Private equity.

### Geographical allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
<b>Australia</b>	<b>\$1,406.6m</b>	<b>28.5%</b>	<b>2.4%</b>
Victoria	\$428.5m	8.7%	0.7%
New South Wales	\$890.2m	18.1%	1.5%
Queensland	\$47.1m	1.0%	0.1%
Western Australia	\$28.1m	0.6%	0.0%
South Australia	\$12.3m	0.2%	0.0%
Australian Capital Territory	\$0.4m	0.0%	0.0%
Northern Territory	\$0.0m	0.0%	0.0%
<b>Overseas</b>	<b>\$3,520.9m</b>	<b>71.5%</b>	<b>6.1%</b>
United States	\$1,892.3m	38.4%	3.3%
United Kingdom	\$283.8m	5.8%	0.5%
China	\$712.2m	14.5%	1.2%
France	\$105.1m	2.1%	0.2%
Germany	\$75.7m	1.5%	0.1%
India	\$63.6m	1.3%	0.1%
Channel Islands	\$36.2m	0.7%	0.1%
Switzerland	\$32.5m	0.7%	0.1%
Netherlands	\$31.3m	0.6%	0.1%
Other	\$288.3m	5.9%	0.5%
<b>Total</b>	<b>\$4,927.6m</b>	<b>100.0%</b>	<b>8.5%</b>