



Investment holdings disclosure.

Property



Sector allocation

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Retail	\$1,042.5m	18.8%	1.8%
Industrial	\$1,020.0m	18.4%	1.8%
Commercial	\$2,505.2m	45.3%	4.3%
Residential	\$449.5m	8.1%	0.8%
Hospitality	\$480.7m	8.7%	0.8%
Other	\$36.0m	0.7%	0.1%
Total	\$5,534.0m	100.0%	9.6%

Allocation by type

Type	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Core	\$5,406.2m	97.7%	9.3%
Development/Opportunistic/Tactical	\$127.8m	2.3%	0.2%
Total	\$5,534.0m	100.0%	9.6%

Property.

Geographic allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Australia	\$4,354.8m	78.7%	7.5%
New South Wales	\$1,871.5m	33.8%	3.2%
Queensland	\$804.9m	14.5%	1.4%
Victoria	\$1,143.4m	20.7%	2.0%
Western Australia	\$333.7m	6.0%	0.6%
Australian Capital Territory	\$94.3m	1.7%	0.2%
South Australia	\$86.7m	1.6%	0.1%
Northern Territory	\$7.1m	0.1%	0.0%
Tasmania	\$13.2m	0.2%	0.0%
Overseas	\$1,179.2m	21.3%	2.0%
Singapore	\$331.6m	6.0%	0.6%
United States	\$830.7m	15.0%	1.4%
Malaysia	\$16.9m	0.3%	0.0%
Total	\$5,534.0m	100.0%	9.6%

Sustainability ratings

Green Star Sustainability Rating ¹	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
6-star Green Star	\$564.2m	10.2%	1.0%
5-star Green Star	\$81.3m	1.5%	0.1%
4-star Green Star	\$333.3m	6.0%	0.6%
3-star Green Star	\$137.8m	2.5%	0.2%
2-star Green Star	\$254.5m	4.6%	0.4%
1-star Green Star	\$120.7m	2.2%	0.2%
Not Rated/not applicable/yet to be rated	\$4,042.2m	73.0%	7.0%
Total	\$5,534.0m	100.0%	9.6%

1. Green Star is a comprehensive, national, voluntary environmental rating system that evaluates the environmental design and construction of buildings.

The following Green Star Certified Ratings are available:

4 Star Green Star Certified Rating (score 45-59) signifies 'Best Practice' in environmentally sustainable design and/or construction

5 Star Green Star Certified Rating (score 60-74) signifies 'Australian Excellence' in environmentally sustainable design and/or construction

6 Star Green Star Certified Rating (score 75-100) signifies 'World Leadership' in environmentally sustainable design and/or construction