



Investment holdings disclosure.

Property



Sector allocation

Sector	% of Asset Class	% of Total Fund
Retail	16.0%	1.7%
Industrial	19.5%	2.1%
Commercial	36.8%	4.0%
Residential	11.8%	1.3%
Hospitality	14.9%	1.6%
Other	1.0%	0.1%
Total	100.0%	10.8%

Allocation by type

Type	% of Asset Class	% of Total Fund
Core	95.3%	10.3%
Development/Opportunistic/Tactical	4.7%	0.5%
Total	100.0%	10.8%

Property.

Geographic allocation

Location	% of Asset Class	% of Total Fund
Australia	73.1%	7.9%
New South Wales	28.0%	3.0%
Queensland	15.1%	1.6%
Victoria	22.2%	2.4%
Western Australia	4.4%	0.5%
Australian Capital Territory	1.4%	0.2%
South Australia	1.7%	0.2%
Northern Territory	0.1%	0.0%
Tasmania	0.2%	0.0%
Overseas	26.9%	2.9%
Singapore	0.0%	0.0%
United States	26.7%	2.9%
Malaysia	0.2%	0.0%
Total	100.0%	10.8%

Sustainability ratings

Green Star Sustainability Rating ¹	% of Asset Class	% of Total Fund
6-star Green Star	5.6%	0.6%
5-star Green Star	1.4%	0.2%
4-star Green Star	4.7%	0.5%
3-star Green Star	3.4%	0.4%
2-star Green Star	5.4%	0.6%
1-star Green Star	3.4%	0.4%
Not Rated/not applicable/yet to be rated	76.1%	8.2%
Total	100.0%	10.8%

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