Report Day : 31 Dec 2021 Infrastructure

Super and NCAP

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Portfolio Holdings Information for Inves	tment Option	Infrastructu	ire —Asse	ets	Summary		
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AU	D)	Weighting (%)
INDUSTRY FUNDS MGT				AUD	\$9,	554	0.38%
Total					\$9,	554	0.38%
Unlisted Infrastructure							
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AU	D)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$32,	801	1.319
IFM Investors Pty Ltd					\$2,471,	101	98.319
Total					\$2,503,	901	99.62%
Total Investment Items					\$2,513,	455	100.009
Table 2 – Derivatives by kind of derivatives Portfolio Holdings Information for Inves Kind of Derivative		Infrastructu	re —Deri	vatives		Value	
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