

Table 1 – Assets

Portfolio Holdings Information for Investment Option Infrastructure —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	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 (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$32,801	1.31%
IFM Investors Pty Ltd					\$2,471,101	98.31%
Total					\$2,503,901	99.62%
Total Investment Items					\$2,513,455	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Infrastructure —Derivatives		
Kind of Derivative	Value	Weighting
Total		

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Infrastructure —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	0.38%	0.00%
Infrastructure	99.62%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Infrastructure —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	98.70%	0.00%
Currencies of other developed markets	1.31%	0.00%