

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	\$102,640	1.47%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$1	0.00%
IFM FIDUCIARY PTY LTD				USD	-\$31,279	-0.45%
INDUSTRY FUNDS MGT				USD	-\$177,845	-2.55%
Total					-\$106,483	-1.53%
Infrastructure						
Unlisted Infrastructure External 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					\$230,938	3.31%
IFM Investors Pty Ltd					\$6,779,386	97.30%
Total					\$7,010,323	100.61%
Total Investment Items					\$6,903,840	99.08%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Infrastructure —Derivatives		
Kind of Derivative	Value	Weighting
FORWARDS	\$64,027.11	0.92%
Total	\$64,027.11	0.92%

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	-1.53%	0.00%
Infrastructure	101.53%	0.92%
Total	100.00%	0.92%

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	99.46%	15.85%
USD	-1.36%	-13.53%
Currencies of other developed markets	1.90%	-1.41%
