

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Property —Assets						Summary	
<b>Cash</b>							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
DEXUS FINANCE PTY LIMITED				AUD	\$1,251	0.06%	
INDUSTRY SUPERANNUATION PROPER				AUD	\$28,278	1.28%	
<b>Total</b>					<b>\$29,529</b>	<b>1.34%</b>	
<b>Unlisted Equity</b>							
<b>Held directly or by associated entities or by PSTs</b>							
<b>Internally managed</b>							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
ISPT OPERATIONS TRUST VISION SUPER	2.60%						
ISPT Pty Ltd	4.00%						
<b>Total</b>					<b>\$978</b>	<b>0.04%</b>	
<b>Listed Property</b>							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
DEXUS ADPF STAPLED		UAMPCDPF	3,696		\$4,804	0.22%	
<b>Total</b>					<b>\$4,804</b>	<b>0.22%</b>	
<b>Unlisted Property</b>							
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>							
<b>Externally managed</b>							
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
Dexus Wholesale Property Limited					\$690,138	31.20%	
ISPT Pty Ltd					\$1,486,481	67.20%	
<b>Total</b>					<b>\$2,176,620</b>	<b>98.40%</b>	
<b>Total Investment Items</b>					<b>\$2,211,931</b>	<b>100.00%</b>	

**Table 2 – Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option Property —Derivatives		
Kind of Derivative	Value	Weighting
<b>Total</b>		

**Table 3 – Derivatives by asset class**

Portfolio Holdings Information for Investment Option Property —Derivatives by Asset Class
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<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	1.34%	0.00%
Equity	0.04%	0.00%
Property	98.62%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option Property —Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	100.00%	0.00%