

Table 1 – Assets

Portfolio Holdings Information for Investment Option Property —Assets						Summary	
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
INDUSTRY SUPERANNUATION PROPER				AUD	\$76,298	1.90%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$34,657	0.86%	
Total					\$110,956	2.77%	
Equity							
Unlisted Equity Internal							
Held directly or by associated entities or by PSTs							
Internally managed							
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%						
Total					\$2,863	0.07%	
Property							
Unlisted Property 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 (%)	
ISPT Pty Ltd					\$3,897,574	97.16%	
Total					\$3,897,574	97.16%	
Total Investment Items					\$4,011,392	100.00%	

Table 2 – Derivatives by kind of derivative

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

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Property —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	2.77%	0.00%
Equity	0.07%	0.00%
Property	97.16%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Property —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	100.00%	0.00%