



# Investment holdings disclosure.

## Infrastructure

### Infrastructure assets

Asset Name	Asset type	Location	Amount Invested (AUD)	Value (AUD) Range	% of Asset Class	% of Total Fund
enfinium	Water and Wastewater	United Kingdom	\$415.8m	>\$200m	7.4%	0.6%
Brisbane Airport	Airports	Queensland	\$389.6m	>\$200m	6.9%	0.5%
NSW Ports	Seaports	New South Wales	\$322.9m	>\$200m	5.7%	0.4%
Melbourne Airport	Airports	Victoria	\$322.3m	>\$200m	5.7%	0.4%
Ausgrid	Electricity Transmission and Distribution	New South Wales	\$297.9m	>\$200m	5.3%	0.4%
Indiana Toll Road	Toll Roads	United States	\$260.7m	>\$200m	4.6%	0.4%
Buckeye Partners, L.P.	Pipelines	United States	\$254.9m	>\$200m	4.5%	0.3%
Aleatica	Toll Roads	Mexico	\$225.8m	>\$200m	4.0%	0.3%
Port of Brisbane	Seaports	Queensland	\$164.5m	\$100m - \$200m	2.9%	0.2%
Powering Australian Renewables Fund	Renewable Energy	New South Wales	\$157.6m	\$100m - \$200m	2.8%	0.2%
DARLING HARBOUR LIVE	Social Infrastructure	New South Wales	\$153.6m	\$100m - \$200m	2.7%	0.2%
Anglian Water Group	Water and Wastewater	United Kingdom	\$144.9m	\$100m - \$200m	2.6%	0.2%
Terra-Gen	Renewable Energy	United States	\$133.2m	\$100m - \$200m	2.4%	0.2%
Perth Airport	Airports	Western Australia	\$127.8m	\$100m - \$200m	2.3%	0.2%
Lochard Energy	Energy Storage	Victoria	\$114.9m	\$100m - \$200m	2.0%	0.2%
Manchester Airports Group	Airports	United Kingdom	\$107.1m	\$100m - \$200m	1.9%	0.1%
Freeport Train 2	Liquefied Natural Gas	United States	\$81.0m	\$50m - \$100m	1.4%	0.1%
Campus Living Australia Investment	Social Infrastructure	New South Wales	\$75.7m	\$50m - \$100m	1.3%	0.1%
Finerge	Renewable Energy	Portugal	\$69.5m	\$50m - \$100m	1.2%	0.1%
Campus Living United States Investment	Social Infrastructure	United States	\$67.0m	\$50m - \$100m	1.2%	0.1%
TransGrid	Electricity Transmission and Distribution	Victoria	\$64.7m	\$50m - \$100m	1.1%	0.1%
AQUALIA	Water and Wastewater	Spain	\$64.3m	\$50m - \$100m	1.1%	0.1%
Campus Living United Kingdom Investment	Social Infrastructure	United Kingdom	\$63.9m	\$50m - \$100m	1.1%	0.1%
NT Airports	Airports	Northern Territory	\$62.7m	\$50m - \$100m	1.1%	0.1%
VTTI	Marine Terminals	Netherlands	\$48.9m	\$10m - \$50m	0.9%	0.1%
Evos	Marine Terminals	Germany	\$48.6m	\$10m - \$50m	0.9%	0.1%
Nordion Energi	Gas Distribution	Sweden	\$45.3m	\$10m - \$50m	0.8%	0.1%

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Asset Name	Asset type	Location	Amount Invested (AUD)	Value (AUD) Range	% of Asset Class	% of Total Fund
Vienna Airport	Airports	Austria	\$43.3m	\$10m - \$50m	0.8%	0.1%
GCT Global Container Terminals	Marine Terminals	Canada	\$35.8m	\$10m - \$50m	0.6%	0.0%
M6Toll	Toll Roads	United Kingdom	\$34.6m	\$10m - \$50m	0.6%	0.0%
CLV Loan	Social Infrastructure	Western Australia	\$33.3m	\$10m - \$50m	0.6%	0.0%
Scandlines	Transport	Denmark	\$33.0m	\$10m - \$50m	0.6%	0.0%
Southern Cross Station	Social Infrastructure	Victoria	\$32.9m	\$10m - \$50m	0.6%	0.0%
Adelaide Airport	Airports	South Australia	\$31.5m	\$10m - \$50m	0.6%	0.0%
Coriance	Other	France	\$30.2m	\$10m - \$50m	0.5%	0.0%
Patriot Rails and Ports	Transport	United States	\$29.3m	\$10m - \$50m	0.5%	0.0%
Mersin International Port	Seaports	Turkey	\$28.7m	\$10m - \$50m	0.5%	0.0%
Eastern Distributor (M1)	Toll Roads	New South Wales	\$27.4m	\$10m - \$50m	0.5%	0.0%
South East Water	Water and Wastewater	United Kingdom	\$26.8m	\$10m - \$50m	0.5%	0.0%
Utilitas	Steam and Hot Water Supply	Estonia	\$26.6m	\$10m - \$50m	0.5%	0.0%
Enwave Energy Corporation	Steam and Hot Water Supply	Canada	\$26.6m	\$10m - \$50m	0.5%	0.0%
Colonial Pipeline Company	Pipelines	United States	\$25.1m	\$10m - \$50m	0.4%	0.0%
Port of Melbourne	Seaports	Victoria	\$25.0m	\$10m - \$50m	0.4%	0.0%
MVV	Other	Germany	\$23.5m	\$10m - \$50m	0.4%	0.0%
First Gas	Gas Distribution	New Zealand	\$22.0m	\$10m - \$50m	0.4%	0.0%
Porterbrook Rolling Stock	Rail	United Kingdom	\$21.7m	\$10m - \$50m	0.4%	0.0%
Australian Registry Investments	Registry Infrastructure	New South Wales	\$21.6m	\$10m - \$50m	0.4%	0.0%
Generate Capital	Electricity Generation	United States	\$19.4m	\$10m - \$50m	0.3%	0.0%
Pacific Energy	Electricity Generation	Western Australia	\$18.6m	\$10m - \$50m	0.3%	0.0%
Veolia Energia Polska	Steam and Hot Water Supply	Poland	\$17.7m	\$10m - \$50m	0.3%	0.0%
Brussels Airport	Airports	Belgium	\$16.6m	\$10m - \$50m	0.3%	0.0%
Sydney Desalination Plant	Water and Wastewater	New South Wales	\$16.3m	\$10m - \$50m	0.3%	0.0%
Impala Terminals	Marine Terminals	Peru	\$16.2m	\$10m - \$50m	0.3%	0.0%
Phoenix Natural Gas	Gas Distribution	United Kingdom	\$15.7m	\$10m - \$50m	0.3%	0.0%
Ultra Fast Fibre	Telecommunications	New Zealand	\$14.4m	\$10m - \$50m	0.3%	0.0%
Royal Adelaide Hospital	Social Infrastructure	South Australia	\$14.1m	\$10m - \$50m	0.3%	0.0%
Hobart International Airport	Airports	Tasmania	\$14.1m	\$10m - \$50m	0.2%	0.0%
ElectraNet	Electricity Transmission and Distribution	South Australia	\$13.9m	\$10m - \$50m	0.2%	0.0%
Victorian Desalination Plant	Water and Wastewater	Victoria	\$13.4m	\$10m - \$50m	0.2%	0.0%
DCT Gdansk	Seaports	Poland	\$13.3m	\$10m - \$50m	0.2%	0.0%
Nexus Hospital	Social Infrastructure	New South Wales	\$12.3m	\$10m - \$50m	0.2%	0.0%
Atmos Renewables	Renewable Energy	South Australia	\$12.1m	\$10m - \$50m	0.2%	0.0%
Arqiva Limited	Telecommunications	United Kingdom	\$10.9m	\$10m - \$50m	0.2%	0.0%
Other	-	-	\$540.5m	<\$10m	9.6%	0.7%
<b>Total</b>			<b>\$5,643.5m</b>		<b>100.0%</b>	<b>7.7%</b>

Due to price sensitive information, not all investments are currently included within this table.

## Infrastructure.

### Sector allocation

Sector	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Airports	\$1,215.4m	21.5%	1.7%
Water and Wastewater	\$713.3m	12.6%	1.0%
Seaports	\$604.1m	10.7%	0.8%
Social Infrastructure	\$535.8m	9.5%	0.7%
Toll Roads	\$590.5m	10.5%	0.8%
Electricity Transmission and Distribution	\$413.7m	7.3%	0.6%
Renewable Energy	\$441.3m	7.8%	0.6%
Pipelines	\$301.5m	5.3%	0.4%
Marine Terminals	\$161.0m	2.9%	0.2%
Energy Storage	\$123.7m	2.2%	0.2%
Steam and Hot Water Supply	\$98.6m	1.7%	0.1%
Liquefied Natural Gas	\$91.8m	1.6%	0.1%
Transport	\$67.3m	1.2%	0.1%
Gas Distribution	\$89.4m	1.6%	0.1%
Other	\$49.8m	0.9%	0.1%
Electricity Generation	\$40.8m	0.7%	0.1%
Telecommunications	\$27.2m	0.5%	0.0%
Registry Infrastructure	\$28.0m	0.5%	0.0%
Rail	\$23.4m	0.4%	0.0%
Oil Storage	\$17.2m	0.3%	0.0%
Freight Logistics	\$9.7m	0.2%	0.0%
<b>Total</b>	<b>\$5,643.5m</b>	<b>100.0%</b>	<b>7.7%</b>

## Infrastructure.

### Geographical allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
<b>Australia</b>	<b>\$2,839.7m</b>	<b>50.3%</b>	<b>3.9%</b>
New South Wales	\$1,197.7m	21.2%	1.6%
Victoria	\$639.6m	11.3%	0.9%
Queensland	\$625.3m	11.1%	0.9%
Western Australia	\$203.4m	3.6%	0.3%
South Australia	\$86.5m	1.5%	0.1%
Northern Territory	\$68.1m	1.2%	0.1%
Tasmania	\$15.1m	0.3%	0.0%
Australian Capital Territory	\$3.8m	0.1%	0.0%
<b>Overseas</b>	<b>\$2,803.8m</b>	<b>49.7%</b>	<b>3.8%</b>
United States	\$955.4m	16.9%	1.3%
United Kingdom	\$914.3m	16.2%	1.2%
Mexico	\$243.1m	4.3%	0.3%
Spain	\$76.9m	1.4%	0.1%
Netherlands	\$52.7m	0.9%	0.1%
Germany	\$77.7m	1.4%	0.1%
Austria	\$46.7m	0.8%	0.1%
Turkey	\$30.9m	0.5%	0.0%
Sweden	\$48.8m	0.9%	0.1%
Canada	\$67.1m	1.2%	0.1%
Poland	\$33.3m	0.6%	0.0%
Denmark	\$35.5m	0.6%	0.0%
Estonia	\$28.7m	0.5%	0.0%
Portugal	\$74.8m	1.3%	0.1%
France	\$32.5m	0.6%	0.0%
Peru	\$17.5m	0.3%	0.0%
New Zealand	\$45.5m	0.8%	0.1%
Belgium	\$17.9m	0.3%	0.0%
Italy	\$4.6m	0.1%	0.0%
Finland	\$0.0m	0.0%	0.0%
Other	\$0.0m	0.0%	0.0%
<b>Total</b>	<b>\$5,643.5m</b>	<b>100.0%</b>	<b>7.7%</b>