



Portfolio Holdings Infrastructure as at 31 January 2020

Sector	Amount Invested AUD	% of Asset Class	% of Total Fund
Unlisted Infrastructure	195,327,020	61.6%	4.7%
Listed Infrastructure	121,570,606	38.4%	2.9%
Total	316,897,626	100.0%	7.6%



Portfolio Holdings Property as at 31 January 2020

Sector	Amount Invested AUD	% of Asset Class	% of Total Fund
Unlisted Property	284,278,286	70.2%	6.8%
Listed Property	120,779,750	29.8%	2.9%
Total	405,058,036	100.0%	9.7%

Unlisted Allocation by type	Amount Invested AUD	% of Asset Class	% of Total Fund
Office	112,715,645	39.6%	2.7%
Retail	68,624,643	24.1%	1.6%
Health	46,871,802	16.5%	1.1%
Industrial	56,066,196	19.7%	1.3%
Total	284,278,286	100.0%	6.8%