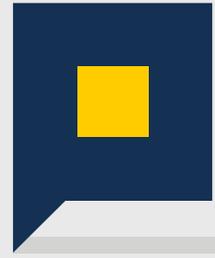




# Investment holdings disclosure.

## Private equity



### Strategy allocation

Strategy	% of Asset Class	% of Total Fund
Venture Capital	55.3%	5.9%
Buy-outs	21.5%	2.3%
Co-investments	12.3%	1.3%
Expansion	4.9%	0.5%
Special Situations	0.4%	0.0%
Private Credit	0.0%	0.0%
Growth Equity	0.0%	0.0%
Other (incl Mixed Strategy, ISH, ME Bank)	5.6%	0.6%
<b>TOTAL</b>	<b>100.0%</b>	<b>10.8%</b>

## Private equity.

### Geographical allocation

Location	% of Asset Class	% of Total Fund
<b>Australia</b>	<b>37.2%</b>	<b>4.0%</b>
New South Wales	29.6%	3.2%
Victoria	6.1%	0.7%
Queensland	1.1%	0.1%
South Australia	0.3%	0.0%
Western Australia	0.1%	0.0%
Australian Capital Territory	0.1%	0.0%
Northern Territory	0.0%	0.0%
<b>Overseas</b>	<b>62.8%</b>	<b>6.7%</b>
United States	33.4%	3.6%
China	9.3%	1.0%
United Kingdom	4.4%	0.5%
Singapore	3.2%	0.3%
Germany	1.5%	0.2%
France	0.7%	0.1%
India	1.4%	0.1%
Israel	1.4%	0.2%
Netherlands	0.7%	0.1%
Other	6.8%	0.7%
<b>TOTAL</b>	<b>100.0%</b>	<b>10.8%</b>