

ASSET CLASS	a) ASSET NAME	a) LOCATION	b) FREQUENCY	CURRENT VALUATION DATE	e) VALUATION METHOD	f) VALUER	g) EXTERNAL VALUER
Property	Anson LLC	USA	6 Monthly	30-Jun-19	Direct Capilisation	External	CBRE
	Baseline LLC (Beaverton, Oregon)	USA	6 Monthly	30-Jun-19	DCF	External	Cushman and Wakefield
	1200W Carroll	USA	TBD	10-May-19	COST	NA	
	Kingswood (Residential Property No. 1)	Australia	Annually	30-Jun-19	Direct Sales Comparison	External	Charter Keck Cramer
	Wiri (AS NS Property (Wiri) Trust	Australia	Quarterly	30-Sep-19	Residual and Direct Sales Comparison	External	JLL NZ
Credit	Houston Property	USA	6 Monthly	30-Jun-19	DCF	External	Chatham Financial
	Itinere Sub Debt	Spain	Quarterly	31-Jul-19	DCF	External	Markit
	Pacific Corporate Towers	USA	TBD	28-Feb-19	COST	NA	TBD
	Australian Unity Healthcare Property Trust	Australia	6 Monthly	30-Apr-19	DCF	External	Markit
	Charter Hall Education Trust (Folkstone)	Australia	6 Monthly	30-Aug-18	COST	External	Markit
	NSR A (8 yrs MAT)	Australia	6 Monthly	30-Apr-19	DCF	External	Markit
	NSR B (10 yrs MAT)	Australia	6 Monthly	30-Apr-19	DCF	External	Markit
	Ramsay Healthcare Australia Pty Ltd (swaps)	Australia	6 monthly	31-May-19	DCF	External	Markit
Private (unlisted) equity	Convertible Note issued to Syrah Resources	Australia	TBD	28-Oct-19	COST	NA	TBD
	Series C Preference Shares in Athena Financial	Australia	TBD	24-Oct-19	COST	NA	TBD

New asset, first independent valuation is yet to be completed. AS investment policy states that acquisitions are held at cost for the first 12 months, before an revised valuation is required. The frequency of the valuation is determined at this time.

New asset, first valuation in progress