

Asset name	% ownership	Frequency of the revaluation of the asset	Methodology used for that valuation	Valuation was completed internally or externally	Location of asset
AMP Ethical Leaders Balanced Fund	6.26%	Monthly	Manager Valuation	Externally	Australia
AMP Select Property 1	14.24%	Monthly	Manager Valuation	Externally	Australia
AMP Select Property 2	12.47%	Monthly	Manager Valuation	Externally	Australia
AMP Select Property 3	26.30%	Monthly	Manager Valuation	Externally	Australia
Apollo/Athene Dedicated Investment Program (B), L.P.	5.79%	Monthly	Manager Valuation	Externally	Cayman Islands
Apollo Offshore Structured Credit Recovery Fund IV Ltd	14.78%	Monthly	Manager Valuation	Externally	Cayman Islands
Artesian Venture Capital Fund of Funds, LP	26.99%	Monthly	Manager Valuation	Externally	Australia
Autonomy Capital Global Macro Fund L.P.	13.48%	Monthly	Manager Valuation	Externally	Delaware
MRCF3 - Part A	11.57%	Monthly	Manager Valuation	Externally	Australia
Blackbird After the Car Trust	29.02%	Monthly	Manager Valuation	Externally	Australia
Blackbird Ventures 2015 Follow-On Fund	18.84%	Monthly	Manager Valuation	Externally	Australia
Blackbird Ventures 2015, LP	15.00%	Monthly	Manager Valuation	Externally	Australia
Blackbird Ventures 2018, LP	15.00%	Monthly	Manager Valuation	Externally	Australia
Bridgewater Pure Alpha	1.13%	Monthly	Manager Valuation	Externally	United States
Carnegie Innovation Fund	8.33%	Monthly	Manager Valuation	Externally	Australia
Carnegie Innovation Fund II	25.00%	Monthly	Manager Valuation	Externally	Australia
Charter Hall Prime Industrial Fund	11.59%	Monthly	Manager Valuation	Externally	Australia
Charter Hall Prime Office Fund	9.19%	Monthly	Manager Valuation	Externally	Australia
CFS Infrastructure Fund (Anglian Water Group Sector)	12.98%	Monthly	Manager Valuation	Externally	Australia
Australia Private Equity Fund No. 1	12.84%	Monthly	Manager Valuation	Externally	Australia
Australia Private Equity Fund No. 2	12.78%	Monthly	Manager Valuation	Externally	Australia
Cross Ocean Partners US SF Fund	25.00%	Monthly	Manager Valuation	Externally	Delaware
European Diversified Infrastructure Fund II SCSp	5.96%	Monthly	Manager Valuation	Externally	Luxembourg
Flexstone Private Equity US Opportunities II, L.P.	33.01%	Monthly	Manager Valuation	Externally	Delaware
Flexstone Private Equity US Opportunities III, L.P.	32.73%	Monthly	Manager Valuation	Externally	Delaware
GMO Systematic Global Macro Fund	14.92%	Monthly	Manager Valuation	Externally	Australia
GSA Capital Partners Trend Fund	43.61%	Monthly	Manager Valuation	Externally	Cayman Islands
Utilities Trust of Australia	4.81%	Monthly	Manager Valuation	Externally	Australia
Hayfin Special Opportunities Fund II LP	8.59%	Monthly	Manager Valuation	Externally	Cayman Islands
Hayfin Special Opportunities Fund II USD Co-Invest LP	16.15%	Monthly	Manager Valuation	Externally	Cayman Islands
Hayfin Special Opportunities Credit Fund LP	9.10%	Monthly	Manager Valuation	Externally	Cayman Islands
Hermes GPE PEC III LP	13.69%	Monthly	Manager Valuation	Externally	Scottish
Hermes GPE PEC IV LP	18.90%	Monthly	Manager Valuation	Externally	Scottish
IFM Australian Infrastructure	10.09%	Monthly	Manager Valuation	Externally	Australia
IFM Australian Infrastructure Fund A	10.09%	Monthly	Manager Valuation	Externally	Australia
IFM Australian Infrastructure Fund B	10.09%	Monthly	Manager Valuation	Externally	Australia
IFM Australian Private Equity Fund 3	4.70%	Monthly	Manager Valuation	Externally	Australia
IFM Australian Private Equity Fund 4	4.51%	Monthly	Manager Valuation	Externally	Australia
IFM Global Infrastructure (Australia) Trust	3.57%	Monthly	Manager Valuation	Externally	Australia
IFM International Infrastructure Wholesale Fund	3.57%	Monthly	Manager Valuation	Externally	Australia
IFM International Private Equity Fund 1	8.81%	Monthly	Manager Valuation	Externally	Australia
IFM International Private Equity Fund 2	5.80%	Monthly	Manager Valuation	Externally	Australia
IFM International Private Equity Fund 3	6.42%	Monthly	Manager Valuation	Externally	Australia
IFM Specialised Credit Floating Feeder Fund	13.81%	Monthly	Manager Valuation	Externally	Australia
Invesco Core Real Estate USA (ICRE) Fund	1.57%	Monthly	Manager Valuation	Externally	Delaware
ISPT Core Fund	12.28%	Monthly	Manager Valuation	Externally	Australia
ISPT Development and Opportunities Fund No 1	7.66%	Monthly	Manager Valuation	Externally	Australia
ISPT Development and Opportunities Fund No 2	13.91%	Monthly	Manager Valuation	Externally	Australia
ISPT Retail Australian Property Trust	23.86%	Monthly	Manager Valuation	Externally	Australia
Kayne Anderson Real Estate Debt II LP	9.03%	Monthly	Manager Valuation	Externally	Delaware
Kayne Anderson Real Estate Debt III LP	14.51%	Monthly	Manager Valuation	Externally	Delaware
Kayne Senior Credit III Offsh Fund L.P.	16.56%	Monthly	Manager Valuation	Externally	Delaware
Kayne Anderson Core Real Estate	13.74%	Monthly	Manager Valuation	Externally	Delaware
Kelco Investment Associates X, L.P.	4.11%	Monthly	Manager Valuation	Externally	Delaware
Australian Prime Property Fund Commercial	15.48%	Monthly	Manager Valuation	Externally	Australia
Australian Prime Property Fund Industrial	21.92%	Monthly	Manager Valuation	Externally	Australia
Australian Prime Property Fund Retail	7.73%	Monthly	Manager Valuation	Externally	Australia
Lend Lease Asian Retail Investment Fund 2	14.60%	Monthly	Manager Valuation	Externally	Singapore
Lend Lease Asian Retail Investment Fund 3	30.00%	Monthly	Manager Valuation	Externally	Singapore
Lend Lease Communities Fund 1	33.33%	Monthly	Manager Valuation	Externally	Australia
Lend Lease Sub Regional Retail Fund	38.65%	Monthly	Manager Valuation	Externally	Australia
Lexington Capital Partners VIII, LP	1.09%	Monthly	Manager Valuation	Externally	Delaware
Lexington Co-Investment Partners III, LP	20.59%	Monthly	Manager Valuation	Externally	Delaware
Lexington Co-Investment Partners IV, LP	9.37%	Monthly	Manager Valuation	Externally	Delaware
Crown Co-Investment Opportunities PLC II	5.33%	Monthly	Manager Valuation	Externally	Ireland
Crown Europe Middle Market II Plc	13.67%	Monthly	Manager Valuation	Externally	Ireland
Crown European Buyout Opportunities II Plc	5.16%	Monthly	Manager Valuation	Externally	Ireland
Loomis Sayles Credit Opportunities Fund	28.98%	Monthly	Manager Valuation	Externally	Australia
Macquarie Real Estate Fund 3	1.28%	Monthly	Manager Valuation	Externally	Australia
Macquarie True Index Fund	9.01%	Monthly	Manager Valuation	Externally	Australia
Macquarie Global Infrastructure Fund IIIA	20.67%	Monthly	Manager Valuation	Externally	Australia
Macquarie Global Infrastructure Fund IIIB	20.33%	Monthly	Manager Valuation	Externally	Australia
CSIRO Innovation Fund 1, LP	12.30%	Monthly	Manager Valuation	Externally	Australia
Super Loans Trust	14.97%	Monthly	Manager Valuation	Externally	Australia
Partners Group Client Access 19 LP, Inc.	1.16%	Monthly	Manager Valuation	Externally	Guernsey
Partners Group Client Access 19A LP, Inc.	1.32%	Monthly	Manager Valuation	Externally	Guernsey
Partners Group Client Access 25 LP, Inc.	0.72%	Monthly	Manager Valuation	Externally	Guernsey
Partners Group Direct Equity 2016	24.55%	Monthly	Manager Valuation	Externally	Guernsey
Partners Group Direct Investments 2012 (USD) ABC, L.P.	23.33%	Monthly	Manager Valuation	Externally	Guernsey
Partners Group Secondary 2008 (EUR), S.C.A., SICAR	12.08%	Monthly	Manager Valuation	Externally	Guernsey
Partners Group Secondary 2011 (EUR), S.C.A., SICAR	26.03%	Monthly	Manager Valuation	Externally	Australia
QIC Global Infrastructure Fund Taylor AIV Trust	4.21%	Monthly	Manager Valuation	Externally	Australia
QIC REV Investment Trust No. 1	33.33%	Monthly	Manager Valuation	Externally	Australia
QGIF Iona Aggregator Pty Ltd	11.20%	Monthly	Manager Valuation	Externally	Australia
QGIF Iona Aggregator Shareholder Loan	11.00%	Monthly	Manager Valuation	Externally	Australia
QGIF Iona Aggregator Trust	11.20%	Monthly	Manager Valuation	Externally	Australia
QIC Global Infrastructure Fund - Australia No. 1	4.18%	Monthly	Manager Valuation	Externally	Australia
QIC Global Infrastructure Fund - Australia No. 2	4.18%	Monthly	Manager Valuation	Externally	Australia
QIC Global Infrastructure Fund - QGIF Manta Ray Ordinary Units	4.18%	Monthly	Manager Valuation	Externally	Australia
QIC Global Infrastructure Fund - QGIF REV AIV Ordinary Class Unit	4.18%	Monthly	Manager Valuation	Externally	Australia
QIC Global Infrastructure Fund - QIC Global Infrastructure Fund US AIV LP-Ord Class	4.18%	Monthly	Manager Valuation	Externally	Australia
Redding Ridge Holdings LP	18.30%	Monthly	Manager Valuation	Externally	Cayman Islands
Renaissance Institutional Diversified Alpha Fund LLC	9.98%	Monthly	Manager Valuation	Externally	Delaware
Resolution Life Group Holdings L.P.	7.53%	Monthly	Manager Valuation	Externally	Bermuda
Siguler Guff Small Buyout Opportunities Fund	21.86%	Monthly	Manager Valuation	Externally	Delaware
Square Peg 2018, LP	45.30%	Monthly	Manager Valuation	Externally	Australia
Square Peg Australia 2015 LP	28.16%	Monthly	Manager Valuation	Externally	Australia
Square Peg Global 2015 Trust	28.16%	Monthly	Manager Valuation	Externally	Australia
Square Peg Global 2018 Trust	45.30%	Monthly	Manager Valuation	Externally	Australia
Telstra Ventures Fund II Sponsor, L.P.	49.50%	Monthly	Manager Valuation	Externally	Guernsey
Tangency Capital Select Market Access Fund - Series A	38.20%	Monthly	Manager Valuation	Externally	Bermuda
Tangency Capital Select Market Access Fund - Series L	38.20%	Monthly	Manager Valuation	Externally	Bermuda
Vinva Australian Equity Alpha Extension Fund	9.77%	Monthly	Manager Valuation	Externally	Australia
Wilshire European Private Markets Fund V, L.P.	3.84%	Monthly	Manager Valuation	Externally	Delaware
Wilshire European Private Markets Fund VI, L.P.	2.69%	Monthly	Manager Valuation	Externally	Delaware
Wilshire European Private Markets Fund VII, L.P.	9.95%	Monthly	Manager Valuation	Externally	Delaware
Wilshire European Private Markets Fund VIII, L.P.	5.53%	Monthly	Manager Valuation	Externally	Delaware
Wilshire Non-US Private Markets Fund IV, L.P.	5.36%	Monthly	Manager Valuation	Externally	Delaware
Wilshire Private Markets Asia No. 1 Fund	14.29%	Monthly	Manager Valuation	Externally	Delaware
Wilshire Private Markets Asia No. 2 Fund	11.11%	Monthly	Manager Valuation	Externally	Delaware
Wilshire U.S. Private Markets Fund IV, L.P.	4.19%	Monthly	Manager Valuation	Externally	Delaware
Wilshire U.S. Private Markets Fund V, L.P.	6.43%	Monthly	Manager Valuation	Externally	Delaware
Wilshire U.S. Private Markets Fund VI, L.P.	6.56%	Monthly	Manager Valuation	Externally	Delaware
Wilshire U.S. Private Markets Fund VII, L.P.	8.90%	Monthly	Manager Valuation	Externally	Delaware
Wilshire U.S. Private Markets Fund VIII, L.P.	9.64%	Monthly	Manager Valuation	Externally	Delaware