

Potential Disclosure Models				
One				
Asset class (1)				
Name of financial asset	Asset identifier	Unit	Total invested	Weighting/holding
Asset class (2)				
Name of financial asset	Asset identifier	Unit	Total invested	Weighting/holding
Commercially Sensitive Assets (not disclosed in accordance with			Total invested	Weighting/holding
Small Value Assets (not disclosed in accordance with reg (*)			Total invested	Weighting/holding
Total			Total invested	Weighting/holding
Two				
Asset class (1)				
Security identifier	Name of financial asset	Security type	Total invested	Weighting/holding
Asset class (2)				
Security identifier	Name of financial asset	Security type	Total invested	Weighting/holding
Commercially Sensitive Assets (not disclosed in accordance with			Total invested	Weighting/holding
Small Value Assets (not disclosed in accordance with reg (*)			Total invested	Weighting/holding
Total			Total invested	Weighting/holding

Potential Asset Classes			
Number of Asset classes	533.1	533.1 (1 and 2)	533.1 (1,2 and 3)
1	Cash	Cash	Cash
2	Fixed Income	Fixed Income	Fixed Income
3	Equity	Equity	Australian Equity
4	Property	Listed Property	International Equity
5	Infrastructure	Unlisted Property	Listed Property
6	Commodities	Listed Infrastructure	Unlisted Property
7	Other	Unlisted Infrastructure	Listed Infrastructure
8		Commodities	Unlisted Infrastructure
9		Other	Commodities
10			Other
Additional			
		534	534
1	Derivatives	Interest rate	Interest rate
2		FX	FX
3		Credit risk	Credit risk
4		Equity	Equity
5		Commodity	Commodity