

Sunsuper's asset holdings as at 30 June 2021

The list below represents the Sunsuper Superannuation Fund's holdings with a value of greater than 0.01% of the Fund's total investments as at 30 June 2021. The holdings shown are for physical investments, including Shares, Fixed Interest, Cash and Unlisted assets (directly held investments and pooled investment vehicles). Non-physical investments which include derivatives such as futures, forwards, options and swaps have been excluded.

Holdings shown within the Cash, Cash Plus¹ and Fixed Income asset classes are the names of the issuer of the investment held by the Fund. The issuer is typically the organisation that issues the investment which for example may be a Government bond or term deposit.

As at 30 June 2021, the value of Sunsuper's investments in total were \$92.1b.

For descriptions on each of the asset classes, refer to the Sunsuper for life Investment Guide under 'Additional information about investment options'.

Australian Shares

Abacus Property Group REIT	Australia and New Zealand Banking Group Ltd	Cleanaway Waste Management Ltd
Accent Group Ltd	Aventus Group REIT	Clinuvell Pharmaceuticals Ltd
Adairs Ltd	Bank of Queensland Ltd	Cochlear Ltd
Adbri Ltd	Bapcor Ltd	Codan Ltd
Afterpay Ltd	Beach Energy Ltd	Coles Group Ltd
AGL Energy Ltd	Bega Cheese Ltd	Collins Foods Ltd
ALS Ltd	Bendigo and Adelaide Bank Ltd	Commonwealth Bank of Australia
Altium Ltd	Betmakers Technology Group Ltd	Computershare Ltd
Alumina Ltd	BHP Group Ltd	Corporate Travel Management Ltd
Amtcor	BlueScope Steel Ltd	Costa Group Holdings Ltd
AMP Ltd	Boral Ltd	Credit Corp Group Ltd
Ampol Ltd	Brambles Ltd	Crown Resorts Ltd
Ansell Ltd	Breville Group Ltd	CSL Ltd
APA Group	Brickworks Ltd	CSR Ltd
Appen Ltd	BWP Trust REIT	Data# 3 Ltd
ARB Corporation Ltd	carsales.com Ltd	DDH1 Ltd
Aristocrat Leisure Ltd	Centuria Capital Group	Deterra Royalties Ltd
ASX Ltd	Chalice Mining Limited	Dexus Property Group REIT
Atlas Arteria Ltd	Challenger Ltd	Domain Holdings Australia
AUB Group Ltd	Champion Iron Ltd	Domino's Pizza Group PLC
Auckland International Airport Ltd	Charter Hall Group Long WALE REIT	Downer EDI Ltd
Aurelia Metals Ltd	Charter Hall Group REIT	Eagers Automotive Ltd
Aurizon Holdings Ltd	Charter Hall Retail REIT	Eclixp Group Ltd
AusNet Services Ltd	Charter Hall Social Infrastructure REIT	Elders Ltd
Austal Ltd	Chorus Ltd	Emeco Holdings Ltd
	City Chic Collective Ltd	EML Payments Ltd
		Endeavour Group Ltd

¹Cash Plus investments are defensive investments used in Sunsuper's Diversified options which produce returns in excess of cash without having significant exposure to changes in long term interest rates. Investments can include but are not limited to term deposits and floating rate notes.

Estia Health Ltd	JB Hi-Fi Ltd	Pendal Group Ltd
Eureka Group Holdings Ltd	LendLease Group	Perpetual Ltd
Evolution Mining Ltd	Life360 Inc.	Perseus Mining Ltd
Fineos Corporation Ltd	Lifestyle Communities Ltd	Pilbara Minerals Ltd
Fisher & Paykel Healthcare Corporation Ltd	Link Administration Holdings Ltd	Pinnacle Investment Management Group Ltd
Fletcher Building Ltd	Lovisa Holdings Ltd	Platinum Asset Management Ltd
Flight Centre Travel Group Ltd	Lynas Rare Earths Ltd	Pointsbet Holdings Ltd
Fortescue Metals Group Ltd	Macquarie Group Ltd	Polynovo Ltd
G8 Education Ltd	Magellan Financial Group Ltd	Praemium Ltd
Galaxy Resources Ltd	McMillan Shakespeare Ltd	Premier Investments Ltd
Genworth Financial Inc.	Medibank Private Ltd	Pro Medicus Ltd
Gold Road Resources Ltd	Megaport Ltd	PWR Holdings Ltd
Goodman Group REIT	Metcash Ltd	Qantas Airways Ltd
GPT Group REIT	Mineral Resources Ltd	QBE Insurance Group Ltd
GrainCorp Ltd	Mirvac Group REIT	Qube Holdings Ltd
Growthpoint Properties Ltd REIT	Monadelphous Group Ltd	Ramelius Resources Ltd
GUD Holdings Ltd	Nanosonics Ltd	Ramsay Health Care Ltd
Hansen Technologies Ltd	National Australia Bank Ltd	REA Group Ltd
Harvey Norman Holdings Ltd	National Storage REIT	Reece Ltd
Healius Ltd	Netwealth Group Ltd	Regis Resources Ltd
Henderson Group	New Hope Corp Ltd	Reliance Worldwide Corporation Ltd
Home Consortium Ltd REIT	Newcrest Mining Ltd	ResMed Inc. CDI
HomeCo Daily Needs REIT	News Corporation	Rio Tinto Ltd
HUB24 Ltd	NEXTDC Ltd	Sandfire Resources Ltd
Humm Group Ltd	nib holdings Ltd	Santos Ltd
IDP Education Ltd	Nick Scali Ltd	Scentre Group Ltd REIT
IGO Ltd	Nickel Mines Ltd	SeaLink Travel Group Ltd
Iluka Resources Ltd	Nine Entertainment Co. Holdings Ltd	SEEK Ltd
Imdex Ltd	Northern Star Resources Ltd	Senex Energy Ltd
Incitec Pivot Ltd	NRW Holdings Ltd	Seven Group Holdings Ltd
Ingenia Communities Group REIT	Nufarm Ltd	Shopping Centres Australasia Property Group REIT
Inghams Group Ltd	Oil Search Ltd	Sigma Healthcare Ltd
Insurance Australia Group Ltd	oOHIMedia Ltd	Sims Ltd
IOOF Holdings Ltd	Orica Ltd	SmartGroup Corporation Ltd
IPH Ltd	Origin Energy Ltd	Sonic Healthcare Ltd
Iress Ltd	Orora Ltd	South32 Ltd
James Hardie Industries	OZ Minerals Ltd	Spark Infrastructure Group
	Pact Group Holdings Ltd	

St Barbara Ltd
 Steadfast Group Ltd
 Stockland REIT
 Suncorp Group Ltd
 Super Retail Group Ltd
 Sydney Airport Ltd
 Tabcorp Holdings Ltd
 Tassal Group Ltd
 Technology One Ltd
 Telstra Corporation Ltd
 The a2 Milk Company Ltd
 The Star Entertainment Group Ltd
 TPG Telecom Ltd
 Transurban Group
 Treasury Wine Estates Ltd
 Unibail-Rodamco-Westfield
 Uniti Group Ltd
 Vicinity Centres REIT
 Virgin Money UK PLC
 Viva Energy Group Ltd
 Vocus Group Ltd
 Washington H. Soul Pattinson and Company Ltd
 Waypoint REIT
 Wesfarmers Ltd
 Westgold Resources Ltd
 Westpac Banking Corporation
 Whitehaven Coal Ltd
 Wisetech Global Ltd
 Woodside Petroleum Ltd
 Woolworths Ltd
 Worley Ltd
 Xero Ltd
 Zip Co Ltd

International Shares

3i Group PLC
 3M Company
 A.P. Moeller - Maersk A/S
 ABB Ltd
 Abbott Laboratories
 AbbVie Inc.
 Accenture
 Activision Blizzard Inc.
 Adidas AG
 Adobe Inc.
 Advanced Micro Devices Inc.
 Adyen N.V.
 Aflac Incorporated
 Agilent Technologies Inc.
 AIA Group Ltd
 Air Liquide SA
 Air Products and Chemicals Inc.
 Airbus SE
 Alcon Inc.
 Alexion Pharmaceuticals Inc.
 Alibaba Group Holding Ltd
 Allianz SE
 Alphabet Inc.
 Amazon.com Inc.
 Amdocs Limited
 American Express Company
 American International Group Inc.
 American Tower Corporation
 Ameriprise Financial Inc.
 Amgen Inc.
 Amphenol Corporation
 Analog Devices Inc.
 Anglo American PLC
 Anheuser-Busch InBev SA/NV
 Anta International Group Holdings Ltd
 Anthem Inc.
 Aon Public Limited Company

Apple Inc.
 Applied Materials Inc.
 ArcelorMittal SA
 Archer-Daniels-Midland
 Company Ashtead Group PLC
 ASML Holding N.V.
 AstraZeneca PLC
 AT&T Inc.
 Atlas Copco AB
 Atlassian Corporation PLC
 Aurobindo Pharma Ltd Autodesk Inc.
 Automatic Data Processing Inc.
 Avnet Inc.
 Axis Bank Ltd
 BAIDU INC.
 Baker Hughes a GE Company
 Banco Bradesco S.A.
 Banco Santander S.A.
 Bank of America Corporation
 Bank of China Ltd
 Bank of Montreal
 Barclays
 BASF SE
 Bayer AG
 Bayerische Motoren Werke Aktiengesellschaft
 Becton Dickinson and Company
 BeiGene Ltd.
 Berkshire Hathaway Inc. Beyond Meat Inc.
 BHP Group PLC
 Bilibili Inc.
 BIM Birslesik Magazalar A.S.
 Biogen Inc.
 BioNTech SE
 Bio-Rad Laboratories Inc.
 BlackRock Inc.

BNP Paribas	ConocoPhillips	Eli Lilly and Company
Booking Holdings Inc.	Constellation Brands Inc.	Emerson Electric Co.
Boston Scientific Corporation	Corning Incorporated	Emirate of Abu Dhabi United Arab Emirates
BP PLC	Costco Wholesale Corporation	Enbridge Inc.
Bridgestone Corporation	Coupage Inc.	Enel S.p.A.
Bristol Myers Squibb Company	Credit Suisse Group AG	Entegris Inc.
Broadcom Inc.	Crown Castle International Corp.	EPAM Systems Inc.
Brookfield Asset Management Inc.	CSX Corporation	Equinix Inc.
BYD Company Limited	CVS Health Corporation	Equitable Holdings Inc.
Cadence Design Systems Inc.	Czech Republic	Essilor International SA
Canadian National Railway Company	D.R. Horton Inc.	Evolution Gaming Group AB
Canadian Natural Resources Ltd	Daimler AG	Exxon Mobil Corporation
Capital One Financial Corporation	Danaher Corporation	Facebook Inc.
Carlsberg AS	DBS Group Holdings Ltd	Fair Isaac Corporation
Carvana Co.	Deere & Company	FANUC Corporation
Caterpillar Inc.	Delivery Hero	FedEx Corporation
CBRE Group Inc.	Dell Technologies Inc.	Ferrari N V
CEMEX S.A.B. de C.V.	Delta Air Lines Inc.	Fidelity National Information Services Inc.
Charter Communications Inc.	Delta Electronics Inc.	Fifth Third Bancorp
Chevron Corporation	Dentsply Sirona Inc.	First Quantum Minerals Ltd.
China Construction Bank	Deutsche Post AG	First Republic Bank
China Merchants Bank Co. Ltd.	Deutsche Telekom AG	Fiserv Inc.
Chubb Ltd	DexCom Inc.	Flutter Entertainment PLC
Church & Dwight Co. Inc.	Diageo	Ford Motor Company
Cigna Corporation	DocuSign Inc.	Freeport-McMoRan Inc.
Cisco Systems Inc.	Dollar General Corporation	Fujitsu Ltd
Citigroup Inc.	Dongbu Insurance Co. Ltd.	Galaxy Entertainment Group Ltd
Citizens Financial Group Inc.	Dow Inc.	Garmin Ltd.
Cloudflare Inc.	DSV Panalpina A/S	Gartner Inc.
CME Group Inc.	Duke Energy Corporation	GAZPROM ADR
Cognizant Technology Solutions Corporation	DuPont de Nemours Inc.	General Dynamics Corporation
Colgate-Palmolive Company	E Abaroa Foundation	General Electric Company
Comcast Corporation	Eaton Corporation Public Limited Company	General Motors Company
Compagnie de Saint-Gobain SA	eBay Inc.	Gilead Sciences Inc.
Compagnie Financiere Richemont SA	Edison International	GlaxoSmithKline PLC
Compagnie Generale des Etablissements Michelin SCA	Edwards Lifesciences Corporation	Global Payments Inc.
Companhia Energetica de Minas Gerais	Electronic Arts Inc.	Graco Inc.

Halliburton Company	Itau Unibanco Holding S.A.	LVMH Moet Hennessy Louis Vuitton SE
Hankook Tire & Technology Co. Ltd.	ITOCHU Corporation	Magazine Luiza S.A
HCA Holdings Inc.	J Sainsbury	Manhattan Associates Inc.
HCL Technologies Ltd	Jardine Matheson Holdings Ltd	Marathon Petroleum Corporation
HDFC Bank Ltd	JD.com Inc.	Marsh & McLennan Companies Inc.
HEICO Corporation	Johnson & Johnson	MasterCard Incorporated
Hermes International	Johnson Controls International	Maxim Integrated Products Inc.
Hewlett Packard Enterprise Company	PLC JP Morgan Chase & Co.	McDonald's Corporation
Hitachi Ltd.	Kakao Corp.	McKesson Corporation
Hon Hai Precision Industry Co. Ltd.	Kansas City Southern	MediaTek Inc.
Honda Motor Co. Ltd.	KB Financial Group Inc.	Medtronic Public Ltd Company
Honeywell International Inc.	KDDI Corporation	Meituan
Hong Kong Exchanges and Clearing Ltd	Kering SA	MercadoLibre Inc.
Housing Development Finance Corporation Ltd	Keyence Corporation	Merck & Co. Inc.
Howden Joinery Group PLC	Keysight Technologies Inc.	Merck KGaA
HP Inc.	Kinder Morgan Inc.	MetLife Inc.
HSBC Holdings	KKR & Co. Inc.	Mettler-Toledo International Inc.
Hyundai Motor Company	KLA Corporation	MGM Resorts International
Iberdrola S.A.	Kogan.com Ltd	Micron Technology Inc.
ICICI Bank Ltd	Komatsu Ltd.	Microsoft Corporation
IDEXX Laboratories Inc.	Koninklijke Ahold Delhaize N.V.	Mitsubishi Corporation
IHS Markit Ltd.	LafargeHolcim Ltd	Mitsubishi UFJ Financial Group Inc.
Illinois Tool Works Inc.	Lam Research Corporation	Mitsui & Co. Ltd.
Illumina Inc.	Lear Corporation	Moderna Inc.
Impala Platinum Holdings Ltd	Lenovo Group Ltd	Mondelez International Inc.
Infineon Technologies AG	LG Chem Ltd	Moody's Corporation
Infosys Ltd	Liberty Broadband Corporation	Morgan Stanley
ING Groep N.V.	Liberty Global PLC	Motorola Solutions Inc.
Intel Corporation	LIC Housing Finance Ltd	MSCI Inc.
Intercontinental Exchange Inc.	Linde Public Limited Company	Muenchener Rueckver AG
International Business Machines Corporation	Lite-On Technology Corporation	Naspers Ltd
Intesa Sanpaolo S.p.A.	Lloyds Banking Group PLC	National Oilwell Varco Inc.
Intuit Inc.	Lockheed Martin Corporation	Natwest Group PLC
Intuitive Surgical Inc.	Lojas Americanas S.A.	NAVER Corporation
Investor Aktiebolag	L'Oreal S.A.	NB Private Equity Impact Fund LP
IQVIA Holdings Inc.	Lowe's Companies Inc.	Nestle S.A.
Isuzu Motors Ltd	Lukoil PJSC	NetEase Inc.
	Lululemon Athletica Inc	Netflix Inc.

Newell Brands Inc.	Public Joint Stock Company Mining And Metallurgical Company Norilsk Nickel	Spotify Technology S.A.
NextEra Energy Inc.	Public Storage REIT	Square Inc.
Nidec Corporation	PVH Corp.	Standard Chartered PLC
NIKE Inc.	QUALCOMM Incorporated	Stanley Black & Decker Inc.
Nintendo Co. Ltd.	Raytheon Technologies Corporation	Starbucks Corporation
NIO Inc.	Reckitt Benckiser Group PLC	State Bank Of India
Nippon Telegraph and Telephone Corporation	Recruit Holdings Co. Ltd.	Stellantis NV
Nordea Bank Abp	Regeneron Pharmaceuticals Inc.	Stryker Corporation
Norfolk Southern Corporation	Reliance Industries Ltd	Sumitomo Mitsui Financial Group Inc.
Northrop Grumman Corporation	RELX PLC	Suncor Energy Inc.
Novartis AG	Rio Tinto Ltd	Swiss Life Holding Ltd
Novo Nordisk A/S	Roche Holding AG	Synchrony Financial
NVIDIA Corporation	Rogers Communications Inc.	Synopsys Inc.
NXP Semiconductors N.V.	Royal Bank of Canada	Sysco Corporation
Old Dominion Freight Line Inc.	Royal Dutch Shell PLC	T. Rowe Price Group Inc.
OneMain Holdings Inc.	Ryanair Holdings PLC	Taiwan Semiconductor Manufacturing Company Ltd
Oracle Corporation	S&P Global Inc.	Target Corporation
OTP Bank Nyrt	Salesforce.com Inc.	Tata Sons Private Ltd
Pacific Basin Shipping Ltd	Samsung Electronics Co. Ltd.	TCS Group Holding PLC
Palo Alto Networks Inc.	Sano. i	TE Connectivity Ltd.
Panasonic Corporation	SAP SE	Tencent Holdings Ltd
Parker-Hannifin Corporation	Sasol Ltd	Tesco PLC
PayPal Holdings Inc.	SBERBANK ADR	Tesla Inc.
Peloton Interactive Inc.	Schneider Electric SE	Texas Instruments Incorporated
PepsiCo Inc.	ServiceNow Inc.	Textron Inc.
Pernod Ricard SA	Shin-Etsu Chemical Co. Ltd.	The Allstate Corporation
Petroleo Brasileiro	Shinhan Financial Group Co. Ltd	The Bank of New York Mellon Corporation
Pfizer Inc.	Shopify Inc.	The Bank of Nova Scotia
Pinduoduo Inc.	Sibanye Stillwater	The Blackstone Group Inc.
Ping An Insurance (Group) Company of China Ltd.	Siemens AG	The Boeing Company
Polymetal International PLC	SK hynix Inc.	The Charles Schwab Corporation
Pontegadea Inversiones S.L.	Skyworks Solutions Inc.	The Coca-Cola Company
Posco	Snap Inc.	The Estee Lauder Companies Inc.
Procter & Gamble Company	SoftBank Group Corp.	The Goldman Sachs Group Inc.
ProLogis Inc.	Sony Corporation	The Home Depot Inc.
Prudential Financial Inc.	SPDR®S&P 500 ETF Trust	The Interpublic Group of Companies Inc.
Prudential PLC		The Kroger Co.

The PNC Financial Services Group Inc.
 The Progressive Corporation
 The Sherwin-Williams Company
 The Siam Cement Public Company Limited
 The Southern Company
 The TJX Companies Inc.
 The Toronto-Dominion Bank
 The Trade Desk Inc.
 The Walt Disney Company
 The Williams Companies Inc.
 Thermo Fisher Scientific Inc.
 T-Mobile US Inc.
 Tokyo Electron Ltd
 Total SE
 Toyota Motor Corporation
 Tractor Supply Company
 Travis Perkins PLC
 Trip.com Group Ltd
 Truist Financial Corporation
 Twilio Inc.
 U.S. Bancorp
 Uber Technologies Inc
 UBS Group AG
 Unilever PLC
 Union Pacific Corporation
 United Parcel Service Inc.
 UnitedHealth Group Incorporated
 Vale S.A.
 Veeva Systems Inc.
 Verizon Communications Inc.
 Vertex Pharmaceuticals Incorporated
 Visa Inc.
 Vodafone Group Public Ltd Company
 Volkswagen AG
 Wal-Mart Stores Inc.
 Waste Management Inc.
 Wells Fargo & Company

West Pharmaceutical Services Inc.
 Westinghouse Air Brake Technologies Corporation
 Willis Towers Watson PLC
 Wilmar International Ltd
 Workday Inc.
 Wuxi Biologics (Cayman) Inc.
 Xiaomi Corporation
 Yandex N.V
 Yum! Brands Inc.
 Zoetis Inc.
 Zoom Video Communications Inc.
 Zurich Insurance Group Ltd

Cash

Australia and New Zealand Banking Group Ltd
 Bank of China Ltd
 Bank of Tokyo-Mitsub Ufj (Australia) Ltd.
 Bendigo and Adelaide Bank Ltd
 Commonwealth Bank of Australia
 Heritage Bank & Trust
 IMB Ltd
 Industrial and Commercial Bank of China
 ING Bank (Australia) Ltd
 Members Equity Bank Ltd
 National Australia Bank Ltd
 State Street Australia Ltd
 Sumitomo Mitsui Financial Group
 Suncorp Group Ltd
 Westpac Banking Corporation

Cash Plus

AT&T Inc.
 Bank of America Corporation
 Bendigo and Adelaide Bank Ltd
 BX Commercial Mortgage Trust
 Citigroup Inc.

Commonwealth Government of Australia
 General Motors Company
 Industrial and Commercial Bank of China
 Morgan Stanley
 National Australia Bank Ltd
 New South Wales Treasury Corp
 Northern Territory Government of Australia
 The Goldman Sachs Group Inc. Treasury Corp of Victoria
 United Kingdom of Great Britain and Northern Ireland
 United States of America Treasury Verizon Communications Inc. Volkswagen AG

Fixed Interest

Anheuser-Busch InBev SA/NV
 Asian Development Bank
 AT&T Inc.
 Australia and New Zealand Banking Group Ltd
 Banco Santander S.A.
 Bank of America Corporation
 Barclays PLC
 BNP Paribas
 Citigroup Inc.
 Commonwealth Bank of Australia
 Commonwealth Government of Australia
 Corporacion Andina De Fomento
 Countrywide Alternative Loan Trust
 Credit Suisse Mortgage Capital Certificates
 Credit-Based Asset Servicing and Securitization LLC
 European Investment Bank
 European Union
 Federation of Malaysia
 Federative Republic of Brazil

Government of the Russian Federation
 Groupe BPCE
 HSBC Holdings PLC
 ING Groep N.V.
 International Bank for Reconstruction & Development
 Invesco Ltd.
 Japan Finance Organization for Municipalities
 Japan Government
 JPM CCP AUD
 JPMorgan Chase & Co.
 KFW Government Guarantee
 Kingdom of Saudi Arabia
 Kingdom of Spain
 KKR & Co. Inc.
 Landwirtschaftliche Rentenbank
 Lloyds Banking Group PLC
 Morgan Stanley
 National Australia Bank Ltd
 Nederlandse Waterschapsbank N.V.
 New South Wales Treasury Corp
 Oriental Republic of Uruguay
 Petróleos Mexicanos
 Province of Ontario
 Queensland Treasury Corp
 RALI Trust
 Republic of Egypt
 Republic of Indonesia
 Republic Of Italy
 Republic of Korea
 Republic of Philippines
 Republic of Singapore
 Republic of Slovenia
 Republic of South Africa
 SLM Student Loan Trust
 Soundview Home Equity Loan Trust
 Structured Asset Mortgage Investments Inc

The Goldman Sachs Group Inc.
 Treasury Corp of Victoria
 United Mexican States
 United States of America Treasury
 Vanguard Australian Fixed Interest Fund
 Vanguard Global Aggregate Bond Index (Hedged) Fund
 Verizon Communications Inc.
 Volkswagen AG
 WaMu Mortgage Pass Through Certificates
 Wells Fargo & Company
 Wells Fargo Commercial Mortgage Trust
 Western Australia Treasury Corp
 Westpac Banking Corporation

Alternative Strategies

BFAM Asian Opportunities Fund
 BlackRock Co-Investment Fund IV
 Caspian Select Fund
 Caspian Suncas Fund
 Corsun LLC
 EIDOS Italian NPL Opportunities Fund II
 EIG Energy Fund XVII
 EIG Energy Transition Fund
 EIG Global Private Debt
 EIG Global Project Fund V
 EIG Sunsuper Co-Investment Fund II
 Fortress MSR Opportunities Fund II
 Hayfin Special Opportunities Co-Invest Fund II
 Hayfin Special Opportunities Fund II
 Janchor Partners Pan Asia Fund
 Lotus Fund
 Macquarie Air Finance
 NB Credit Opportunities Fund II
 Nimbus All Weather Fund
 Oceanwood Opportunities Fund

Oceanwood SPC
 One William Street Credit Opportunity Fund
 PAG Asian Loan Fund III
 PAG Co-Investment Fund
 PAG Loan Fund IV
 SC Lowy Fund
 SC Lowy Primary Investments Fund
 SC Lowy Strategic Investments Fund
 Sunbern Alternative Opportunities Fund LLC
 Sunhay Fund
 Sunikay Co Investment Fund
 Sunrock Discretionary Co-Investment Fund I
 Sunrock Discretionary Co-Investment Fund II
 Sunvard Fund
 Taconic European Credit Dislocation Fund II
 Taconic Market Dislocation Fund III
 Taconic Opportunity Fund
 Taconic Sidecar III
 Triton Fund
 TwoSigma Sunsigma Fund
 Varde Dislocation Fund
 Varde Mortgage Fund II
 Vida Insurance Credit Opportunity Fund II
 Westbourne Infrastructure Debt Fund

Infrastructure

AirTrunk
 Arlanda Express
 Australia Pacific Airports Corporation
 Brisbane Airport
 Bristol & Birmingham Airports
 Colonial First State Airports Fund
 Colonial First State Global Diversified Infrastructure Fund
 Czech Gas Networks

ElectraNet
 EP Infrastructure
 IFM Australian Infrastructure Fund
 Land Services SA
 Land Services WA
 Long Beach Container Terminal
 Macquarie Infrastructure Partners IV
 Macquarie Infrastructure Partners V
 Perth Airport
 Port of Melbourne
 QIC Global Infrastructure Fund
 Queensland Airports Limited
 SunSIRA Infrastructure Fund, LLC
 The Infrastructure Fund
 Utilities Trust of Australia

Private Capital

ABRY Advanced Securities Fund III
 ABRY Partners VII LP
 ABRY Partners VIII
 ACP Investment Fund II LP
 ACP Investment Fund III LP
 Airtree Sunsuper Co-investment Opportunity Fund 2019
 AirTree Ventures 2 Partnership LP
 AirTree Ventures Opportunity Fund
 AirTree Ventures Opportunity Fund 2019
 Allegro Fund III
 Anchorage Illiquid Opportunities IV LP
 Anchorage Illiquid Opportunities Offshore V LP
 Anchorage Illiquid Opportunities VI LP
 Ascendent Capital Partners III LP
 CCP Bidco Trust 2
 Chengwei Evergreen Capital LP
 Crescent Capital Partners IV LP
 Crescent Capital Partners V LP
 Crescent Capital Partners VI LP
 Deerfield Private Design Fund II LP

Deerfield Private Design Fund III LP
 Deerfield Private Design Fund IV LP
 Genesis Capital II LP
 Genesis Capital II YSC Glamour
 Genesis Zhangmen Co-investment und
 Genstar Capital Partners IX LP
 Genstar Capital Partners VIII LP
 Genstar IX Opportunities Fund I LP
 Genstar VIII Opportunities Fund I LP
 Golden Gate Capital Opportunity Fund LP
 HarbourVest Partners 2013 Direct Fund LP
 HarbourVest Partners Co-Investment Fund IV LP
 HarbourVest Partners Co-Investment Fund V LP
 HG Centauri Co Invest
 Hg Saturn 2A LP
 Hg Vardos Co-Invest LP
 HT Global Co-Investment LP2
 Industry Super Holdings
 IntelliHub Co-investment Trust
 JP Co-Invest LLC
 Lazard Australia Corporate Opportunity Fund 2
 Makena Endowment Portfolio - Side Pocket 2015
 Members Equity Bank Pty Ltd
 Nurture Education Holding Limited
 Pacific Alliance Asia Special Situations Fund LP
 Pacific Equity Partners Secure Assets Fund
 PAG Asia III LP
 PAG Co-investment Fund
 PAG Special Situations Fund III LP
 Providence Strategic Growth III LP
 Providence Strategic Growth IV LP
 StepStone Capital Partners III LP
 Stepstone Endurance Partners LP

StepStone Secondary Opportunity Fund III LP
 Summit Coinvestment
 Sunberg PE Opportunities Fund LLC
 SunKina Choice LP
 Sunsient Limited
 Sunstone PE Opportunities Fund LLC
 Sunvest II LLC
 Sunvest LLC
 SYFS Co-Invest, LLC
 Tanarra Capital Private Investment Fund
 The Baring Asia Private Equity Fund V LP
 The Baring Asia Private Equity Fund VI LP
 The CE Shop Holdings LLC Touchstone
 Co-Investment LP Unigestion Direct II
 VEPP V Co-Invest 1-A LP
 Vista Equity Partners Fund V LP
 Vista Equity Partners Fund VI LP
 Vista Equity Partners Fund VII LP
 Waterland Private Equity Fund V LP
 Waterland Private Equity Fund VI LP
 Waterland Private Equity Fund VII LP
 Waud Capital Align Co-investment LLC
 Waud Capital Casablanca Co-investment LLC
 Waud Capital Partners QP III LP
 Waud Capital Partners QP IV LP
 Waud Capital Partners QP V LP
 WM International Holding Corporation Limited
 Yield Plus Infrastructure Property Trust

Property

330 Collins Street, Melbourne, VIC
 AMP Capital Diversified Property Fund
 AMP Capital Shopping Centre Fund
 Arcadia Australian Wholesale Property Fund
 Berkshire Bridge Loan Investors I LP
 Berkshire Bridge Loan Investors II LP
 Berkshire Multifamily Debt Fund II LP
 Berkshire Multifamily Debt Fund III LP
 Carnegie Catalyst Healthcare Real Estate Trust
 CBRE Asia Value Partners IV
 Discovery Parks
 Forest Logistics Holdings Co Limited
 Goodman Australia Industrial Partnership
 GPT Wholesale Office Fund
 GPT Wholesale Shopping Centre Fund
 Heitman Value Partners IV LP
 ICG-Longbow UK Real Estate Debt Investments III
 ISPT Core Fund
 Kayne Anderson Real Estate Debt II LP
 Lend Lease Australian Prime Property (Industrial) Fund
 Lend Lease Australian Prime Property (Retail) Fund
 Lone Star Real Estate Fund IV LP Lone
 Star Real Estate III LP
 Marketown Shopping Centre, Newcastle, NSW
 Milton Green, Milton, QLD
 Pellicano Property Trust 3
 QIC Australia Core Plus Fund
 QIC Property Fund
 Smart Markets Fund LP

South Eveleigh, Eveleigh, NSW
 Sunbridge Investments LLC
 Sunman Europe SCSP
 Sunman II REIT LLC
 Sunman III
 Sunstone Real Estate LP
 Vanguard Australian Property Securities Fund
 Vanguard International Property Securities Index (Hedged) Fund