

Asset Class	Name	Property Type	Location	\$ Value
Property	1 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	10 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	100 QUEEN ST, MELBOURNE	OFFICE	NSW	<\$100 Million
Property	105 PHILLIP STREET, PARRAMATTA	OFFICE	QLD	<\$100 Million
Property	11 BREAKFAST CREEK ROAD, BRISBANE	OFFICE	QLD	<\$100 Million
Property	11 EXHIBITION ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	12 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	130 LONSDALE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	140 WILLIAM STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	150 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	167 MACQUARIE ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 CHIFLEY SQUARE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 MARKET STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 SOUTH BANK BOULEVARD, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	225 ST GEORGES TERRACE, PERTH	OFFICE	WA	<\$100 Million
Property	231 ELIZABETH ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	242 EXHIBITION STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	275 GEORGE ST, BRISBANE	OFFICE	QLD	<\$100 Million
Property	32 FLINDERS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	331 & 333 GEORGE ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	360-380 QUEEN ST, BRISBANE	OFFICE	QLD	<\$100 Million
Property	52 MARTIN PLACE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	530 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	55 KING ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	555 COLLINS ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	570 BOURKE ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	580 GEORGE STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	655 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	69 ANN STREET, FORTITUDE VALLEY	OFFICE	QLD	<\$100 Million
Property	717 BOURKE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	750 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	8 EXHIBITION STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	800/808 BOURKE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	9 CASTLEREAGH ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	990 LA TROBE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	BANKWEST PLACE & RAINE SQUARE, PERTH	OFFICE	WA	<\$100 Million
Property	BRISBANE SQUARE, BRISBANE	OFFICE	QLD	<\$100 Million
Property	CAMPUS LIVING VILLAGES FUND	STUDENT	MULTIPLE	<\$100 Million
Property	CASH AND DERIVATIVES	NA	NA	<\$100 Million
Property	CBW COMPLEX, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	DARLING PARK 1&2, SYDNEY	OFFICE	NSW	<\$100 Million
Property	DARLING PARK 3, SYDNEY	OFFICE	NSW	<\$100 Million
Property	GEORGE STREET, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	GREYSTAR	RESIDENTIAL	USA	<\$100 Million
Property	LIBERTY PLACE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	ONE ONE ONE EAGLE STREET, BRISBANE	OFFICE	QLD	<\$100 Million
Property	PRECINCT GPO	OFFICE	SA	<\$100 Million
Property	QIC SHOPPING CENTRE FUND	RETAIL	MULTIPLE	<\$100 Million
Property	QUAY QUARTER TOWER	OFFICE	NSW	<\$100 Million
Property	RIVERSIDE CENTRE, BRISBANE	OFFICE	QLD	<\$100 Million
Property	VICINITY ENHANCED RETAIL FUND	RETAIL	MULTIPLE	<\$100 Million
Property	WESTERN SYDNEY UNIVERSITY, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	WORKPLACE 6, PYRMONT	OFFICE	NSW	<\$100 Million

Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.