

Asset Class	Name	\$ Value
Cash	MACQUARIE TRUE INDEX CASH FUND	<\$100 Million
Cash	CASH AND DERIVATIVES	<\$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.

Asset Class	Name	\$ Value
Bonds	MACQUARIE HEDGED INDEX GLOBAL BOND FUND	<\$100 Million

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Asset Class	Name	\$ Value
Australian Shares	MACQUARIE TRUE INDEX AUSTRALIAN FIXED INTEREST FUND	<\$100 Million
Australian Shares	MACQUARIE TRUE INDEX AUSTRALIAN SHARES FUND	<\$100 Million

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Asset Class	Name	\$ Value
Overseas Shares	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	<\$100 Million

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