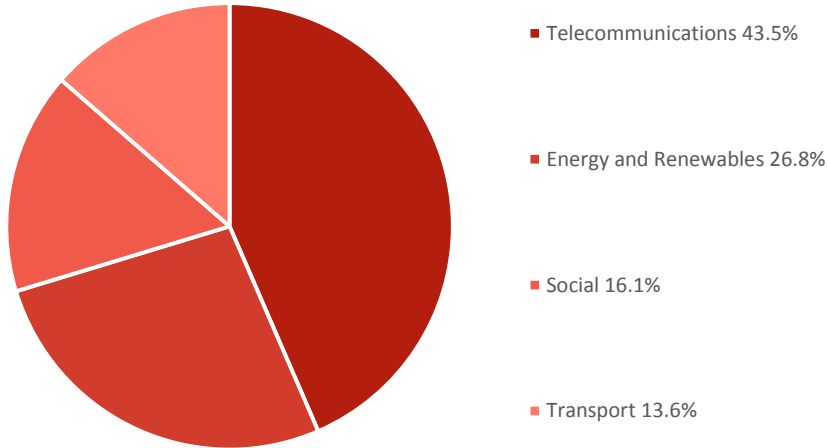




Balanced

Infrastructure Assets by Sector



CSCri Balanced Infrastructure exposure by investment type is as follows:

Sector	% Sector Exposure
Telecommunications	43.5%
Energy and Renewables	26.8%
Social	16.1%
Transport	13.6%
Total	100.0%

Note: All disclosures are on a look-through basis to the underlying entity.

Infrastructure Assets

CSCri Balanced Infrastructure holdings are as follows:

Infrastructure	Sector	Exposure (\$m)	% of Asset Class
Assets greater than \$100 million		\$1.1	54.3%
Canberra Data Centre	Telecommunications		
Pooled Investment Vehicle	Energy and Renewables		
Assets \$100 million and under		\$1.0	45.7%
Macarthur Windfarm	Energy and Renewables		
ANU Student Accommodation	Social		
UOW Student Accommodation	Social		
Mater Hospital	Social		
Northwest Rail	Social		
Brookdale Senior Living	Social		
Enbridge	Energy and Renewables		
Zurich Airport	Transport		
Eurotunnel	Transport		

Malaysia Airport	Transport		
Orsted	Energy and Renewables		
PG&E Corporation	Energy and Renewables		
Williams Companies	Energy and Renewables		
Pooled Investment Vehicle	Transport		

Information current as at: 31 December 2017