

AvSuper Real Asset Portfolio Holdings

Holdings as at 30/06/2023

Asset	Sector	City Location	Geographical location	AvSuper's Asset Value \$m
QIC Global Infrastructure Fund (Australia) No.2	Unlisted Infrastructure	Various	Various	27.71
Highpoint Shopping Centre	Retail	Melbourne, VIC	Australia	26.95
AusNet	Utilities	Victoria	Australia	22.59
135 King Street	Office	Sydney	Australia	21.36
FirstEnergy Transmission	Utilities	Various	United States	20.91
60 Martin Place	Office	Sydney	Australia	20.90
201 Kent Street	Office	Sydney	Australia	19.73
420 George Street	Office	Sydney	Australia	19.51
126 Phillip Street	Office	Sydney	Australia	19.25
SGN	Utilities	Various	United Kingdom	17.11
1 Market Street	Office	Sydney	Australia	16.39
QIC Global Infrastructure Fund (Australia) No.1	Unlisted Infrastructure	Various	Various	15.43
120 Collins Street	Office	Melbourne	Australia	14.44
QIC Global Infrastructure Fund US AIV L.P.	Unlisted Infrastructure	Various	Various	13.67
Cove Point	Transport	Lusby, MD	United States	11.82
Telia Tower Partners	Data	Various	Sweden, Finland & N	11.74
567 Collins Street	Office	Melbourne	Australia	11.51
Fastfiber - Infraestruturas de Comunicacoes, S	Other - Digital Infrastructure	Lisbon	Portugal	11.29
250 St Georges Terrace	Office	Perth	Australia	11.28
40 Mount Street	Office	Sydney	Australia	11.07
QIC Global Infrastructure REV AIV Trust	Unlisted Infrastructure	Various	Various	8.99
Lightpath Holdings LLC	Other - Digital Infrastructure	New York	United States	8.50
259 Queen Street	Office	Brisbane	Australia	8.42
220 London Circuit	Office	Sydney	Australia	8.20
SpecialtyCare, Inc.	Other - Healthcare	Nashville	United States	8.10
PNE AG	Other - Renewable Energy	Cuxhaven, Germany	Europe	7.87
TeleColumbus AG	Other - Digital Infrastructure	Berlin, Germany	Europe	7.30
Seven Seas Water	Other - Water Infrastructure	Tampa, Florida	United States	7.25
Macarthur Square	Retail	Sydney, NSW	Australia	6.97
Clarence Street Precinct	Office	Sydney	Australia	6.65
Air Separation Infrastructure	Utilities	Icheon	South Korea	6.27
Northland Shopping Centre	Retail	Melbourne, VIC	Australia	5.62
Larus Holding Limited	Other - Natural Gas Infrastru	Global	Global	4.92
Availability Based Infrastructure	Transport/Social	Madrid, Barcelona and To	Spain	4.80
Site-Control Infrastructure	Data	Various	United States	4.78
Enel SpA	Electric	Rome	Italy	4.78
United Utilities Group PLC	Water	Warrington	United Kingdom	4.33
SES SA FDR (Class A)	Comms	Betzdorf	France	4.22
Terna S.p.A.	Electric	Rome	Italy	4.22
Parkmore Shopping Centre	Retail	Melbourne, VIC	Australia	3.99
Chirnside Park	Retail	Melbourne, VIC	Australia	3.90
1A & 1B QUEEN STREET, AUBURN, NSW	Industrial	Auburn, NSW	Australia	3.64
Edison International	Electric	Rosemead	United States	3.29
National Transmission System	Utilities	Various	United Arab Emirate	3.28
StraitNZ Holdings Limited	Other - Transportation	Wellington	New Zealand	3.08
522 Flinders Lane	Office	Melbourne	Australia	2.89
Norfolk Southern Corporation	Railway	Atlanta	United States	2.71
E.ON SE	Electric	Essen	Germany	2.70
Aeroports de Paris ADP	Airport	Tremblay-en-France	France	2.63
Aena SME SA	Airport	Madrid	Spain	2.63
Severn Trent Plc	Water	Coventry	United Kingdom	2.60
Cash	Cash	Cash	Cash	2.44
Sham S.p.A.	Gas	San Donato Milanese	Italy	2.41
Fraport AG	Airport	Frankfurt am Main	Germany	2.41
Cellnex Telecom S.A.	Comms	Barcelona	Spain	2.40
ALLETE, Inc.	Electric	Duluth	United States	2.27
Avangrid, Inc.	Electric	Orange	United States	2.22
3163 - 3173 AND 3184 SURFERS PARADISE	Retail	Surfers Paradise, QLD	Australia	2.02
360 Queen Street	Office	Brisbane	Australia	1.96
Hera S.p.A.	Electric	Bologna	Italy	1.88
Eiffage SA	Toll Road	Vélizy-Villacoublay	France	1.80
QIC Global Infrastructure Manta Ray AIV Trust	Unlisted Infrastructure	Various	Various	1.61
Eutelsat Communications SA	Comms	Issy-les-Moulineaux	France	1.54
Getlink SE	Railway	Paris	France	1.25
QIC Global Infrastructure Fund Taylor AIV Tru	Unlisted Infrastructure	Various	Various	0.78
Portland General Electric Company	Electric	Portland	United States	0.76
Transurban Group Ltd.	Toll Road	Docklands	Australia	0.68
LOT 76 AND 71-79 OCEAN DRIVE, BUNBURY	Vacant land	Bunbury, WA	Australia	0.53
16 FLOUR MILL WAY, SUMMER HILL, NSW	Commercial/Retail	Summer Hill, NSW	Australia	0.47
Atlas Arteria	Toll Road	Melbourne	Australia	0.42