

Reporting Date	Investment Code	Asset Class	Name	\$ Value	% of Investment Option	Issuer Type	Classification	\$ Value (range)	Sort Value	Location	Geo Latitude	Geo Longitude	Alternative Name	Hyperlink
30/06/2019	ARBA	Infrastructure	Adelaide Airport				Airport	\$50 Million to \$100 Million	4	SA	-34.964156	138.533238		
30/06/2019	ARBA	Infrastructure	Adunik & MB Power				Electricity Generation	\$50 Million to \$100 Million	4	India				
30/06/2019	ARBA	Infrastructure	Alcatel				Toll Road	\$300 Million to \$1.5 Billion	6	Mexico				
30/06/2019	ARBA	Infrastructure	Anglian Water				Water Utility	\$100 Million to \$300 Million	5	United Kingdom				
30/06/2019	ARBA	Infrastructure	APRR				Toll Road	\$2 Million to \$10 Million	2	France				
30/06/2019	ARBA	Infrastructure	Arqva				Communications	\$50 Million to \$100 Million	4	United Kingdom				
30/06/2019	ARBA	Infrastructure	Ashoka & JN				Toll Road	\$10 Million to \$50 Million	3	India	-31.677015	115.808644		
30/06/2019	ARBA	Infrastructure	ATC Telecom				Communications	\$100 Million to \$50 Million	3	India	-27.392414	151.12183		
30/06/2019	ARBA	Infrastructure	Ausgrid				Energy Transmission & Distribution	< \$1.5 Billion	7	NSW				
30/06/2019	ARBA	Infrastructure	Axiom Education				Public Private Partnership	\$2 Million to \$10 Million	2	NSW				
30/06/2019	ARBA	Infrastructure	BioViva				Other Infrastructure	\$2 Million to \$10 Million	2	WA				
30/06/2019	ARBA	Infrastructure	Brisbane Airport				Airport	\$300 Million to \$1.5 Billion	6	QLD				
30/06/2019	ARBA	Infrastructure	Colonial Pipeline Company				Energy Transmission & Distribution	\$100 Million to \$300 Million	5	United States				
30/06/2019	ARBA	Infrastructure	Condor Group				Other Infrastructure	< \$2 Million	1	United Kingdom				
30/06/2019	ARBA	Infrastructure	Cra				Communications	\$2 Million to \$10 Million	2	Czech Republic				
30/06/2019	ARBA	Infrastructure	CTC Gdansk				Seaport	\$10 Million to \$50 Million	3	Poland				
30/06/2019	ARBA	Infrastructure	Defence Headquarters				Public Private Partnership	\$10 Million to \$50 Million	3	ACT				
30/06/2019	ARBA	Infrastructure	Eastern Distributor (M1)				Toll Road	\$50 Million to \$100 Million	4	NSW				
30/06/2019	ARBA	Infrastructure	FCC Aquila				Water Utility	\$100 Million to \$300 Million	5	Spain				
30/06/2019	ARBA	Infrastructure	Fraser Sunny Docks				Toll Road	\$2 Million to \$10 Million	2	Canada				
30/06/2019	ARBA	Infrastructure	Freemport Train 2				Other Infrastructure	\$100 Million to \$300 Million	5	United States	29.046375	-95.342603		
30/06/2019	ARBA	Infrastructure	GCT Global Container Terminals				Seaport	\$100 Million to \$300 Million	5	Canada				
30/06/2019	ARBA	Infrastructure	GMR Airports				Airport	\$50 Million to \$100 Million	4	India				
30/06/2019	ARBA	Infrastructure	Halterm				Seaport	\$2 Million to \$10 Million	2	Canada				
30/06/2019	ARBA	Infrastructure	Hubert International Airport				Airport	\$2 Million to \$10 Million	2	TAS	-42.83863	147.505732		
30/06/2019	ARBA	Infrastructure	IFM Aged Care Financing Trust				Other Infrastructure	\$2 Million to \$10 Million	2	VIC				
30/06/2019	ARBA	Infrastructure	Impala Terminals				Other Infrastructure	\$10 Million to \$50 Million	3	Peru				
30/06/2019	ARBA	Infrastructure	Indiana Toll Roads				Toll Road	\$300 Million to \$1.5 Billion	6	United States				
30/06/2019	ARBA	Infrastructure	Intertek Roads (M5)				Toll Road	\$10 Million to \$50 Million	3	NSW				
30/06/2019	ARBA	Infrastructure	M6 Toll				Toll Road	\$100 Million to \$300 Million	5	United Kingdom				
30/06/2019	ARBA	Infrastructure	Manchester Airports Group				Airport	\$300 Million to \$1.5 Billion	6	United Kingdom				
30/06/2019	ARBA	Infrastructure	Melbourne Airport				Airport	\$300 Million to \$1.5 Billion	6	VIC	-37.669012	144.841027		
30/06/2019	ARBA	Infrastructure	Mersin International Port				Seaport	\$100 Million to \$300 Million	5	Turkey				
30/06/2019	ARBA	Infrastructure	NSW Ports				Seaport	\$300 Million to \$1.5 Billion	6	NSW	-33.967428	151.220511		
30/06/2019	ARBA	Infrastructure	NSW Rent Buy				Other Infrastructure	< \$2 Million	1	NSW				
30/06/2019	ARBA	Infrastructure	NT Airports				Airport	\$100 Million to \$300 Million	5	NT	-12.412126	130.877545		
30/06/2019	ARBA	Infrastructure	Perth Airport				Airport	\$300 Million to \$1.5 Billion	6	WA	-31.938548	115.967249		
30/06/2019	ARBA	Infrastructure	Perth CBD Courts				Public Private Partnership	\$10 Million to \$50 Million	3	WA	-31.955026	115.963394		
30/06/2019	ARBA	Infrastructure	Port of Brisbane				Seaport	\$300 Million to \$1.5 Billion	6	QLD	-27.385532	153.175115		
30/06/2019	ARBA	Infrastructure	Quinbrook Infrastructure Partners				Electricity Generation	\$100 Million to \$300 Million	5	United States				
30/06/2019	ARBA	Infrastructure	Retirement Care NZ				Other Infrastructure	< \$2 Million	1	New Zealand				
30/06/2019	ARBA	Infrastructure	Soham				Electricity Generation	< \$2 Million	1	India				
30/06/2019	ARBA	Infrastructure	Southern Cross Station				Public Private Partnership	\$50 Million to \$100 Million	4	VIC	-37.818042	144.952777		
30/06/2019	ARBA	Infrastructure	Transurban Queensland				Toll Road	> \$1.5 Billion	7	QLD				
30/06/2019	ARBA	Infrastructure	Veolia Energia Polska				Energy Transmission & Distribution	\$50 Million to \$100 Million	4	Europe				
30/06/2019	ARBA	Infrastructure	Vienna Airport				Airport	\$100 Million to \$300 Million	5	Europe	48.115833	16.566575		
30/06/2019	ARBA	Infrastructure	VTH Terminals				Other Infrastructure	\$100 Million to \$300 Million	5	Europe				
30/06/2019	ARBA	Infrastructure	Westconnex				Toll Road	\$300 Million to \$1.5 Billion	6	NSW				
30/06/2019	ARBA	Infrastructure	Wynua Water				Public Private Partnership	\$10 Million to \$50 Million	3	NSW				
30/06/2019	ARBA	Property	1 Julius Avenue, North Ryde NSW 2113, Australia		0.01%		Office	\$10 million to \$50 million	3	NSW	-33.796256	151.143749		
30/06/2019	ARBA	Property	1 National Circuit, Barton ACT 2600, Australia		0.02%		Office	\$10 million to \$50 million	3	ACT	-35.305853	149.131216		
30/06/2019	ARBA	Property	1 William Street Trust		0.09%		Office	\$10 million to \$300 million	4	QLD	-27.475236	153.026443		
30/06/2019	ARBA	Property	100 Creek Street, Brisbane QLD 4000, Australia		0.03%		Office	\$10 million to \$50 million	3	QLD	-27.466447	153.027852		
30/06/2019	ARBA	Property	100 Pacific Highway, North Sydney NSW 2060, Australia		0.05%		Office	\$50 million to \$100 million	4	NSW	-33.837788	151.205906		
30/06/2019	ARBA	Property	100 St Georges Terrace, Perth WA 6000, Australia		0.06%		Office	\$50 million to \$100 million	4	WA	-31.954753	115.857675		
30/06/2019	ARBA	Property	11 Bessemer Street, Blacktown		0.00%		Industrial	\$2 million to \$10 million	2	NSW				
30/06/2019	ARBA	Property	1200 St NW, Washington, DC 20005, United States		0.05%		Office	\$100 million to \$100 million	3	United States	-37.976328	145.126081		
30/06/2019	ARBA	Property	1200 W Carroll		0.02%		Office	\$10 million to \$50 million	3	United States				
30/06/2019	ARBA	Property	1250 Connecticut Avenue NW, Washington, DC 20036, United States		0.02%		Office	\$10 million to \$50 million	3	United States	38.906934	-77.042348		
30/06/2019	ARBA	Property	13 Bessemer Street, Blacktown NSW 2148, Australia		0.01%		Industrial	\$2 million to \$10 million	2	NSW	-33.765844	150.905931		
30/06/2019	ARBA	Property	1400 St NW, Washington, DC 20005, United States		0.02%		Office	\$10 million to \$50 million	3	United States	38.902161	-77.032294		
30/06/2019	ARBA	Property	155 Queen Street, Brisbane QLD 4000, Australia		0.01%		Retail	\$10 million to \$50 million	3	QLD	-27.469714	153.026652		
30/06/2019	ARBA	Property	163 Castlereagh Street Trust		0.06%		Office	\$50 million to \$100 million	4	NSW	-33.8723	151.208749		
30/06/2019	ARBA	Property	18 Marcus Clarke Street, Canberra ACT 2601, Australia		0.03%		Office	\$10 million to \$50 million	3	ACT	-35.281673	149.124176		
30/06/2019	ARBA	Property	2 Constitution Avenue, Canberra ACT 2601, Australia		0.01%		Office	\$10 million to \$50 million	3	ACT	-35.283891	149.131594		
30/06/2019	ARBA	Property	206 Bourke Street, Melbourne VIC 3000, Australia		0.02%		Office	\$10 million to \$50 million	3	VIC	-37.605027	144.992077		
30/06/2019	ARBA	Property	207 Burslem Drive, Maddington WA 6109, Australia		0.00%		Other	< \$2 million	1	WA	-32.049268	115.977644		
30/06/2019	ARBA	Property	250 South Pine Road, Brendale QLD 4500, Australia		0.01%		Industrial	\$10 million to \$50 million	3	QLD	-27.328745	152.988472		
30/06/2019	ARBA	Property	260 Liverpool Road, Ashfield NSW 2131		0.02%		Retail	\$10 million to \$50 million	3	NSW				
30/06/2019	ARBA	Property	271 Spring Street, Melbourne		0.03%		Office	\$10 million to \$50 million	3	VIC	-37.815463	144.958393		
30/06/2019	ARBA	Property	275 Kent Street, Sydney		0.14%		Office	\$100 million to \$300 million	5	NSW				
30/06/2019	ARBA	Property	283 Queen Street, Melbourne		0.00%		Education	\$2 million to \$10 million	2	VIC				
30/06/2019	ARBA	Property	295 Queen Street, Melbourne		0.02%		Education	\$10 million to \$50 million	3	VIC				
30/06/2019	ARBA	Property	3 - 5 National Circuit, Barton ACT 2600, Australia		0.03%		Office	\$10 million to \$50 million	3	ACT	-35.306327	149.133384		
30/06/2019	ARBA	Property	345 George Street, Sydney NSW 2000, Australia		0.07%		Office	\$100 million to \$100 million	4	NSW	-33.867934	151.206736		
30/06/2019	ARBA	Property	363 George Street, Sydney NSW 2000, Australia		0.11%		Office	\$100 million to \$300 million	5	NSW	-33.86835	151.206664		
30/06/2019	ARBA	Property	4 National Circuit, Barton ACT 2600, Australia		0.04%		Office	\$50 million to \$100 million	4	ACT	-35.305655	149.133916		
30/06/2019	ARBA	Property	405 Bourke Street, Melbourne		0.03%		Office	\$10 million to \$50 million	3	VIC				
30/06/2019	ARBA	Property	44 Charles Ross Street, Prospect, NSW 2148		0.04%		Industrial	\$10 million to \$50 million	3	NSW				
30/06/2019	ARBA	Property	447 Collins Street, Melbourne		0.04%		Office	\$10 million to \$50 million	3	VIC	38.902127	-77.006183		
30/06/2019	ARBA	Property	477 Pitt Street, Haymarket NSW 2000, Australia		0.08%		Office	\$50 million to \$100 million	4	NSW	-33.8791	151.207263		
30/06/2019	ARBA	Property	50 Lonsdale Street Trust		0.02%		Office	\$10 million to \$50 million	3	VIC	-37.809524	144.970666		
30/06/2019	ARBA	Property	50 Lonsdale Street, Melbourne VIC 3000, Australia		0.00%		Office	\$2 million to \$10 million	2	VIC	-37.8095	144.970591		
30/06/2019	ARBA	Property	500 Bourke Street, Melbourne VIC 3000, Australia		0.05%		Office	\$50 million to \$100 million	4	VIC	-37.815463	144.958393		
30/06/2019	ARBA	Property	585 Reservoir Road, Prospect		0.00%		Industrial	< \$2 million	1	NSW				
30/06/2019	ARBA	Property	6 National Circuit, Barton		0.01%		Office	\$2 million to \$10 million	2	ACT				
30/06/2019	ARBA	Property	61 Racecourse Road, Pakenham		0.00%		Residential	< \$2 million	1	VIC	-38.079751	145.492868		
30/06/2019	ARBA	Property	650 Massachusetts Avenue NW, Washington, DC 20001, United States		0.04%		Office	\$10 million to \$50 million	3	United States	38.902148	-77.021408		
30/06/2019	ARBA	Property	7 London Circuit, Canberra ACT 2601, Australia		0.02%		Office	\$10 million to \$50 million	3	ACT	-35.281755	149.124931		
30/06/2019	ARBA	Property	705-707 Hay Street Mall, Perth		0.00%		Retail	\$2 million to \$10 million	2	WA	-38.902161	-77.032294		

30/06/2019	ARBA	Property	Harrison Street Real Estate Partners II, LP	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Hilton Hawaiian Village Timeshare	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Hilton Hotel Caspark, Sydney	0.01%	Other	\$10 million to \$50 million	3	NSW	-33.871933	151.207994
30/06/2019	ARBA	Property	Hilton Office Tower and Car Park, Sydney	0.04%	Office	\$10 million to \$50 million	3	NSW	-33.8718	151.208052
30/06/2019	ARBA	Property	Horsburgh Drive Lots 6 to 11	0.01%	Education	\$10 million to \$50 million	3	VC		
30/06/2019	ARBA	Property	Hyatt Sarasota	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Hypertome Home Centre, Loganholme	0.07%	Retail	\$50 million to \$100 million	4	QLD	-27.660076	153.188665
30/06/2019	ARBA	Property	Interchange Industrial Estate, Narangba	0.02%	Industrial	\$1 million to \$10 million	2	QLD	-27.213682	152.992816
30/06/2019	ARBA	Property	Italian Hard Asset Platform	0.00%	Other	< \$2 million	1	Europe		
30/06/2019	ARBA	Property	Kawana Shopping Centre, 119 Point Cartwright Dr, Buddina QLD	0.04%	Retail	\$10 million to \$50 million	3	QLD		
30/06/2019	ARBA	Property	Kings Cross Estate - Cubitt Quarter, London	0.37%	Office	\$300 million to \$1.5 billion	6	United Kingdom	51.530792	-0.123521
30/06/2019	ARBA	Property	Kings Cross Estate - Heritage Quarter, London	0.16%	Retail	\$100 million to \$200 million	5	United Kingdom	51.530792	-0.123521
30/06/2019	ARBA	Property	Kings Cross Estate - Panera Square & The Boulevard, London	0.48%	Office	\$300 million to \$1.5 billion	6	United Kingdom	51.530792	-0.123521
30/06/2019	ARBA	Property	Kings Cross Estate - Residential, London	0.19%	Residential	\$100 million to \$300 million	5	United Kingdom	51.530792	-0.123521
30/06/2019	ARBA	Property	Kingswood, Dingley	0.07%	Residential	\$50 million to \$100 million	4	VC	-37.976328	145.126081
30/06/2019	ARBA	Property	Lot 11 Kurrage Road, Prestons	0.00%	Industrial	\$2 million to \$10 million	2	NSW		
30/06/2019	ARBA	Property	Lot 205 and 206 Australian Fine China Site, Subiaco	0.00%	Residential	< \$2 million	1	WA		
30/06/2019	ARBA	Property	Manvata	0.00%	Office	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Mary St, Brisbane	0.00%	Residential	\$2 million to \$10 million	2	QLD		
30/06/2019	ARBA	Property	Melbourne's GPO, Melbourne	0.01%	Retail	\$10 million to \$50 million	3	VC	-37.81391	144.963494
30/06/2019	ARBA	Property	Merrifield	0.00%	Retail	< \$2 million	1	VC		
30/06/2019	ARBA	Property	Metroplex Westgate, Wacol	0.01%	Industrial	\$10 million to \$50 million	3	QLD		
30/06/2019	ARBA	Property	Midtown Plaza, Melbourne	0.04%	Retail	\$10 million to \$50 million	3	VC	-37.813213	144.965952
30/06/2019	ARBA	Property	Nido Barcelona	0.00%	Other	< \$2 million	1	Europe		
30/06/2019	ARBA	Property	Noosa Civic, Noosaville	0.02%	Retail	\$10 million to \$50 million	3	QLD	-26.414962	153.04932
30/06/2019	ARBA	Property	North One, Lot 1, Salavado Rd, Subiaco	0.00%	Residential	< \$2 million	1	WA	-31.9430796	115.8255285
30/06/2019	ARBA	Property	Parklands Estate, Rydalmere	0.02%	Industrial	\$10 million to \$50 million	3	NSW		
30/06/2019	ARBA	Property	Pellicano Trusts	0.02%	Industrial	\$10 million to \$50 million	3	VC		
30/06/2019	ARBA	Property	Q&A Centre, Brisbane	0.04%	Office	\$50 million to \$100 million	4	QLD	-27.469611	153.025261
30/06/2019	ARBA	Property	Quadron Business Park	0.00%	Office	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Regent Tower, Brisbane	0.01%	Office	\$2 million to \$10 million	2	QLD	-27.469798	153.026443
30/06/2019	ARBA	Property	Richmond Marketplace, Richmond	0.02%	Retail	\$10 million to \$50 million	3	NSW	-33.600573	150.752625
30/06/2019	ARBA	Property	Robert Marsden Hope Building, Barton	0.01%	Office	\$2 million to \$10 million	2	ACT	-35.305782	149.133108
30/06/2019	ARBA	Property	Robina Town Centre, Robina	0.15%	Retail	\$100 million to \$300 million	5	QLD	-28.077562	153.385278
30/06/2019	ARBA	Property	Scoresby Industry Park, Scoresby	0.02%	Industrial	\$10 million to \$50 million	3	VC	-37.901748	145.120266
30/06/2019	ARBA	Property	Silverpeak Legacy Offshore Partners II, L.P.	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Southgate Centre, Southbank	0.03%	Office	\$10 million to \$50 million	3	VC	-37.82033	144.966074
30/06/2019	ARBA	Property	Southgate Shopping Centre, Sylvania	0.05%	Retail	\$50 million to \$100 million	4	NSW	-34.008041	151.105717
30/06/2019	ARBA	Property	Starwood Global Opportunity Fund VIII	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Starwood US Opportunity Fund VII-D LP	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Synergy	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	The Barrington, Parramatta	0.02%	Office	\$10 million to \$50 million	3	NSW	-33.815448	151.006364
30/06/2019	ARBA	Property	The Strand Arcade, Melbourne	0.02%	Retail	\$10 million to \$50 million	3	VC	-37.81261	144.964885
30/06/2019	ARBA	Property	The Vector Building, Washington	0.05%	Office	\$50 million to \$100 million	4	United States	-37.605027	144.992877
30/06/2019	ARBA	Property	True North High Yield Investment Fund II, LLC	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Valad I (BREP Diversified Portfolio #1)	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Wagga Wagga Marketplace, Wagga Wagga	0.02%	Retail	\$10 million to \$50 million	3	NSW	-35.115571	147.369847
30/06/2019	ARBA	Property	Walton Street Mexico Fund I, LP	0.00%	Other	< \$2 million	1	United States		
30/06/2019	ARBA	Property	Watergardens Town Centre, Taylors Lakes	0.08%	Retail	\$20 million to \$100 million	4	VC	-37.699477	144.776699
30/06/2019	ARBA	Property	Warrn Ponds Shopping Centre, Warrn Ponds	0.03%	Retail	\$10 million to \$50 million	3	VC	-38.198654	144.318696
30/06/2019	ARBA	Property	Werribee	0.05%	Retail	\$50 million to \$100 million	4	VC		
30/06/2019	ARBA	Property	Westfield Doncaster Shopping Centre, Doncaster	0.10%	Retail	\$100 million to \$300 million	5	VC	-37.785222	145.126172
30/06/2019	ARBA	Property	Westfield Helenovale, Helenovale	0.03%	Retail	\$10 million to \$50 million	3	QLD	-27.926864	153.336439
30/06/2019	ARBA	Property	Westpoint, Blacktown	0.08%	Retail	\$50 million to \$100 million	4	NSW	-33.772008	150.905992
30/06/2019	ARBA	Property	Wintergarden Hilton Hotel, Brisbane	0.01%	Other	\$10 million to \$50 million	3	QLD	-27.469327	153.026989
30/06/2019	ARBA	Property	Wintergarden Shopping Centre, Brisbane	0.04%	Retail	\$50 million to \$100 million	4	QLD	-27.469327	153.026443
30/06/2019	ARBA	Property	Wiri	0.06%	Industrial	\$50 million to \$100 million	4	New Zealand		
30/06/2019	ARBA	Property	Woodgrove Shopping Centre, Melton	0.04%	Retail	\$50 million to \$100 million	4	VC	-37.686072	144.561274
30/06/2019	ARBA	Property	World Square Shopping Centre, Sydney	0.06%	Retail	\$50 million to \$100 million	4	NSW	-37.976328	145.126081