

GICS Industry Group	Country	Currency	Reference weight	Actual Weight
Cash		AUD		1.43
Transportation	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Utilities	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	SG	USD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	3 to 9%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Financial Services	AU	AUD	0 to 6%	
Energy	CA	CAD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Real Estate Management & Development	KY	HKD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Transportation	AU	AUD	3 to 9%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Utilities	ES	EUR	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	US	USD	3 to 9%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Utilities	NZ	AUD	0 to 6%	
Utilities	NZ	AUD	0 to 6%	
Utilities	NZ	AUD	0 to 6%	
Telecommunication Services	NZ	AUD	3 to 9%	
Utilities	HK	HKD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Utilities	AU	AUD	3 to 9%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Transportation	AU	AUD	0 to 6%	
Equity Real Estate Investment Trusts (REITs)	AU	AUD	0 to 6%	
Transportation	NZ	AUD	0 to 6%	
Utilities	CA	CAD	0 to 6%	

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