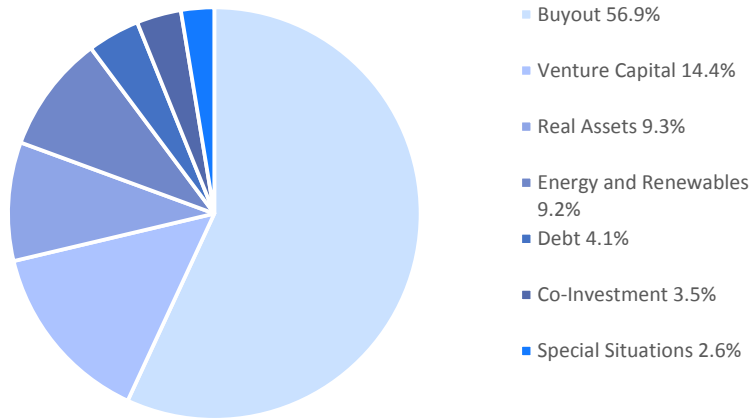




## MySuper Balanced (default)

### Private Capital by Strategy

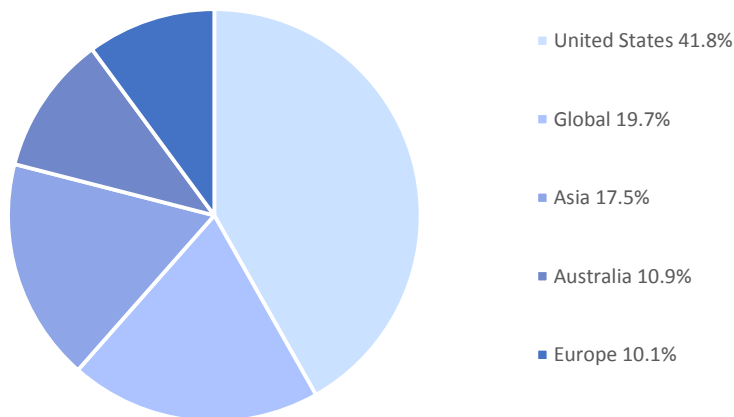


PSSap MySuper Balanced's private capital exposure by strategy is as follows:

Strategy	% Sector Exposure
Buyout	56.9%
Venture Capital	14.4%
Real Assets	9.3%
Energy and Renewables	9.2%
Debt	4.1%
Co-Investment	3.5%
Special Situations	2.6%
<b>Total</b>	<b>100.0%</b>

Note: All disclosures are on a direct holdings basis without look-through to the underlying entity.

### Private Capital by Region



PSSap MySuper Balanced's private capital exposure by region is as follows:

Region	% Sector Exposure
United States	41.8%

Global	19.7%
Asia	17.5%
Australia	10.9%
Europe	10.1%
<b>Total</b>	<b>100.0%</b>

Note: All disclosures are on a direct holdings basis without look-through to the underlying entity.

## Private Capital Investments by Strategy and Region

PSSap MySuper Balanced's private capital exposures are as follows:

Strategy	United States	Global	Asia	Australia	Europe	Total (\$m)	% of Asset Class
Buyout	\$86.8	\$72.0	\$72.9	\$45.0	\$36.7	\$313.4	56.9%
Venture Capital	\$68.5	-	-	\$10.9	-	\$79.4	14.4%
Real Assets	\$5.3	\$33.5	\$4.6	\$0.5	\$7.4	\$51.3	9.3%
Energy and Renewables	\$43.5	\$1.6	-	-	\$5.5	\$50.6	9.2%
Debt	\$13.0	\$1.6	\$2.0	\$0.1	\$5.8	\$22.5	4.1%
Co-Investment	\$3.6	-	\$15.5	-	-	\$19.1	3.5%
Special Situations	\$9.1	-	\$1.3	\$3.8	-	\$14.2	2.6%
<b>Total Exposure (\$m)</b>	<b>\$229.8</b>	<b>\$108.7</b>	<b>\$96.3</b>	<b>\$60.3</b>	<b>\$55.4</b>	<b>\$550.5</b>	<b>100.0%</b>
<b>Total (% of Sector)</b>	<b>41.8%</b>	<b>19.7%</b>	<b>17.5%</b>	<b>10.9%</b>	<b>10.1%</b>	<b>100.0%</b>	

Note: All disclosures are on a direct holdings basis without look-through to the underlying entity.

Information current as at: 30 June 2017