

Section 47F

From: Section 47F
Sent: Wednesday, 26 April 2023 12:22 PM
To: Section 47F
Subject: RE: Unlisted Infrastructure holdings [SEC=OFFICIAL]

Security Classification:
OFFICIAL

Hi Section 47F,

I've expanded the analysis to include most recent data – as at **31/12/22**. Top 20 summary (by \$ value below):

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Total industry (RSE level) allocation to infrastructure over time from 30 Jun 2017 – 31 Dec 2022 is shown in the table below:

	Total RSE		
Date	% Total INFRA	% Listed INFRA	% Unlisted INFRA
30/06/2017	5.2%	1.8%	3.3%
30/06/2018	5.1%	1.8%	3.3%
30/06/2019	5.4%	1.9%	3.5%
30/06/2020	6.0%	1.7%	4.3%
30/06/2021	5.3%	1.3%	4.0%
30/06/2022	8.0%	1.5%	6.5%
31/12/2022	8.3%	1.5%	6.8%

More details in this Excel spreadsheet.

[530_RSE_Infrastructure_Investments_Timeseries.xlsx](#)

Regards,

Section 47F

From: Section 47F

Sent: Monday, 24 April 2023 2:21 PM

To: Section 47F >

Subject: RE: Unlisted Infrastructure holdings [SEC=OFFICIAL]

Hi Section 47F

Please see my initial response in blue.

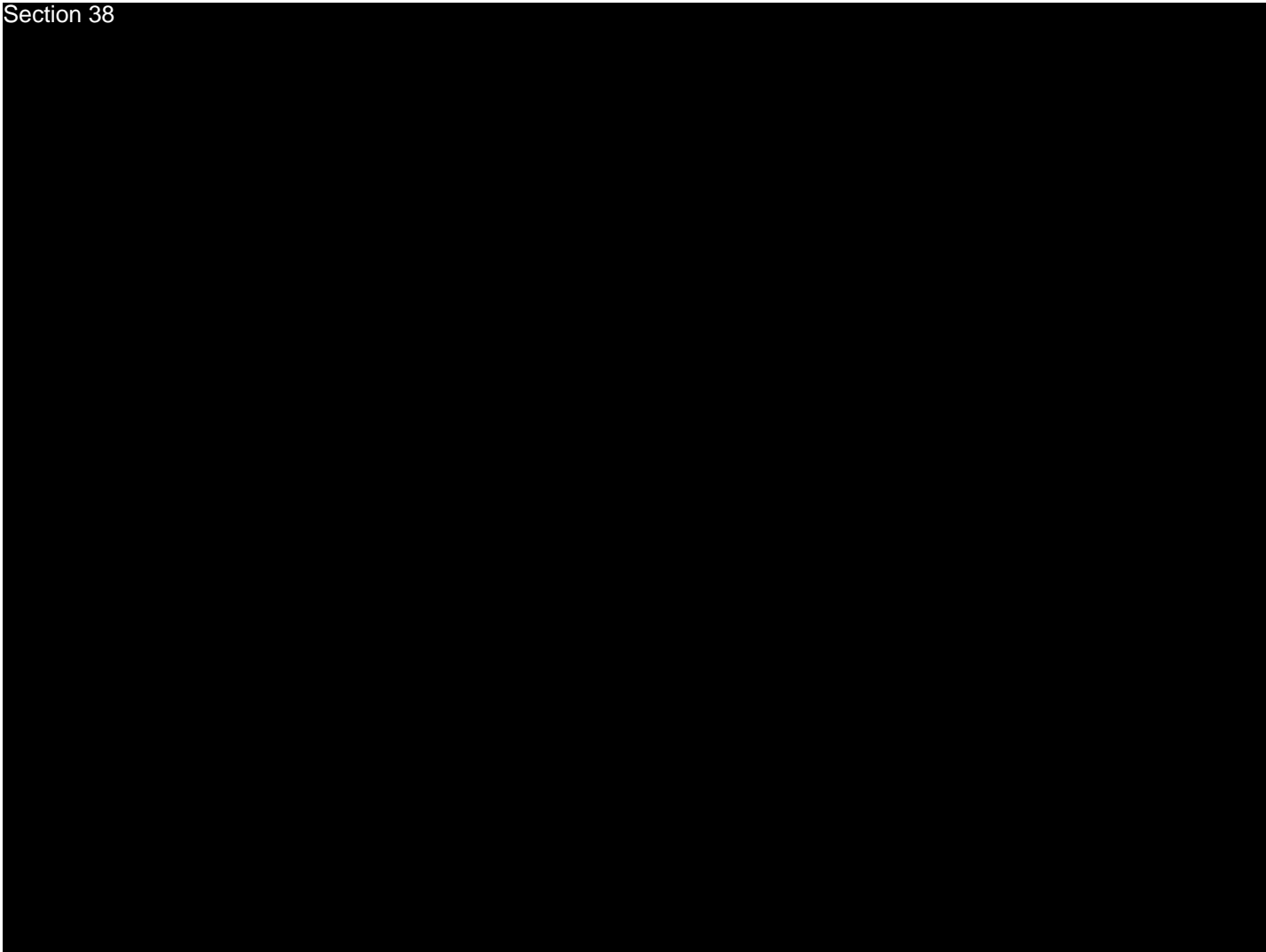
Will need to look at more recent data and timeseries but may take a bit of time – so probably I can give you an update by Wed.

Regards,

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From: Section 47F >
Sent: Monday, 24 April 2023 12:23 PM
To: Section 47F >
Subject: RE: Unlisted Infrastructure holdings [SEC=OFFICIAL]

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From: Section 47F >
Sent: Monday, 24 April 2023 12:03 PM
To: Section 47F >
Subject: RE: Unlisted Infrastructure holdings [SEC=OFFICIAL]

Hi Section 47F

Below is a snip of top 20 largest infrastructure investments by RSE as at 30 June 2022.

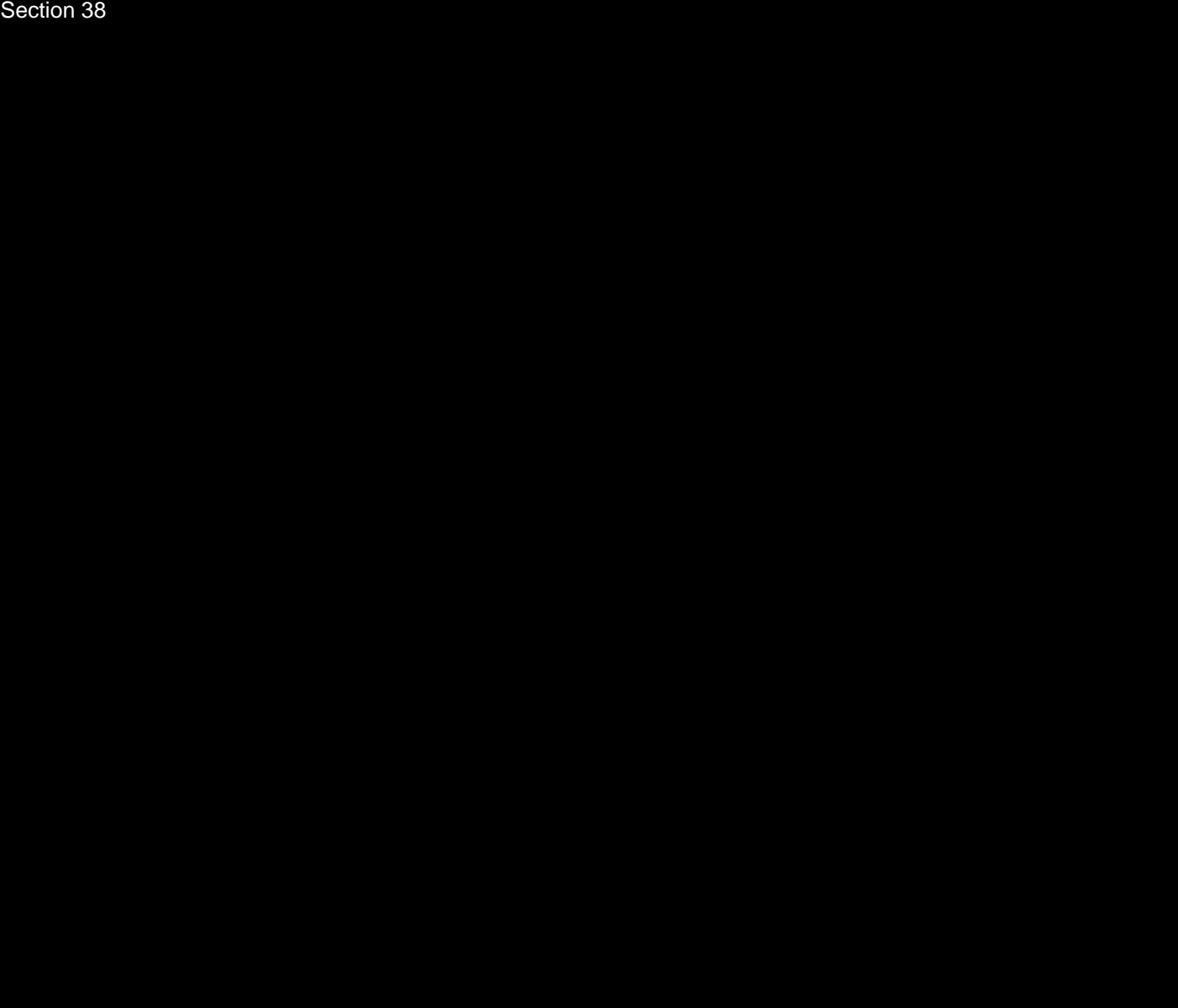
Excel attached for additional details, including total infrastructure investments and infrastructure investments as % of FUM.

Let me know if you need further information.

Regards,

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From: Section 47F >
Sent: Friday, 21 April 2023 5:28 PM
To: Section 47F >
Subject: Unlisted Infrastructure holdings [SEC=OFFICIAL]

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Next week can you please send me a list of the 20 largest unlisted infrastructure holders from our super data collections?

Hope you and family have a great weekend.

Regards,

Section 47F