



## TOTAL PRIVATE EQUITY HOLDINGS AT 31 DECEMBER 2020

The table below lists the Private Equity funds and investments (strategic assets) that Cbus invests in, and their % of the total Private Equity asset class. Private Equity Funds are pooled investment vehicles (typically structured as Funds or Partnerships) that invest in a range of privately owned companies (companies that are not listed on the stock exchange). As at 31 December 2020, the value of Cbus' investment in Private Equity was \$1.5 billion. International private equity is 100% currency hedged.

Private Equity Fund	Location	Percentage of Asset Class
ROC Aust Private Equity	Australia	37.70%
Members Equity Bank PTY LTD	Australia	15.00%
Industry Super	Australia	11.69%
Siguler Guff SBO 3	USA	8.86%
Newbury Equity Partners 3	USA	6.24%
VENCAP 12 LIMITED	UK	3.89%
IFM INTL PRIVATE EQ FUND 3	Australia	2.62%
Mesirow Private Equity Fund 4	USA	2.56%
Brookfield Technology Partners	Australia	2.00%
Stafford Australia 4 Fund	Australia	1.29%
LGT European Middle Market 2	Switzerland	1.19%
IFM AUST PRIVATE EQUITY 4	Australia	0.77%
ROC Alt Investment 5	Australia	0.72%
Mesirow Capital Partners 10	USA	0.69%
Stafford Australia 3 Fund	Australia	0.68%
ROC Alt Investment 4	Australia	0.58%
LGT European Buyout Opp 2	Switzerland	0.50%
IFM AUST PRIVATE EQUITY 1	Australia	0.38%
IFM AUST PRIVATE EQUITY 3	Australia	0.24%
Frontier Pty Ltd	Australia	0.14%
POMONA PRIVATE EQUITY FUND 3	Australia	0.14%
Pomona Private Equity Fund 4	Australia	0.09%
WILSHIRE US PVT MKTS FUND VII	USA	0.07%
Stafford Australia 2 Fund	Australia	0.07%
WILSHIRE EUR PVT MKTS FUND VII	Europe	0.06%
CCP AUSTRALIA PRIVATE EQUITY FUND NO.2	Australia	0.04%
LGT European Private Equity	Switzerland	0.01%
CCP AUSTRALIA PRIVATE EQUITY FUND NO.1	Australia	0.00%
WILSHIRE PE PST 7 CLASS K	Australia	0.00%
Wilshire PE PST 7 Class J	Australia	0.00%