# PUBLIC DISCLOSURE STATEMENT

**ISPT PTY LTD** 

ORGANISATION CERTIFICATION FY2019-20 (TRUE-UP REPORT)



Australian Government

## Climate Active Public Disclosure Statement





### NAME OF CERTIFIED ENTITY: ISPT Pty Ltd

### REPORTING PERIOD: 1 July 2019 - 30 June 2020 (True-up report)

#### Declaration

To the best of my knowledge, the information provided in this Public Disclosure Statement is true and correct and meets the requirements of the Climate Active Carbon Neutral Standard.

Signature



Date 10-Sep-21

Name of Signatory Daryl Browning

Position of Signatory CEO



Australian Government Department of Industry, Science, Energy and Resources

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## **1. CARBON NEUTRAL INFORMATION**

### **Description of certification**

At ISPT, we recognise our duty to anticipate and manage the impacts of climate change as part of our responsible investment approach. We aim to mitigate the impact on our portfolio and operations through the efficient and effective use of natural resources to drive net positive environmental outcomes.

With this in mind, ISPT has developed a carbon neutral pathway and we're committed to achieving net zero emissions across our organisation. As such, we are seeking carbon neutrality for the Australian operations of ISPT Pty Ltd (ABN 28 064 041 283). This Climate Active certification represents carbon neutrality for all emissions associated with our corporate and property operations, including: our headquarters located in Melbourne, Sydney, Brisbane and Perth; and all properties under ISPT's operational control. Certification applies to joint venture (JV) arrangements where ISPT has operational control; however, does not cover joint venture and coventure activities where an ISPT entity is an investor, without an active role in operational matters.

ISPT's baseline year is the financial year ending on 30 June 2019 (FY19) and its first year of certification is FY20. In the original submission in late 2020, FY19 data was used as an analogue for FY20, which is now trued up in this report.

### **Organisation description**

ISPT is a leading Australian property fund manager, with funds under management of \$19.0B at 30 June 2020. We operate a unique profitto-investor business model and are committed to responsibly placing Investors' funds in the property sector to optimise returns at relatively low cost.

#### About ISPT

For over 25 years our properties have been meaningful places for the retailers, companies, government departments and communities that use them.

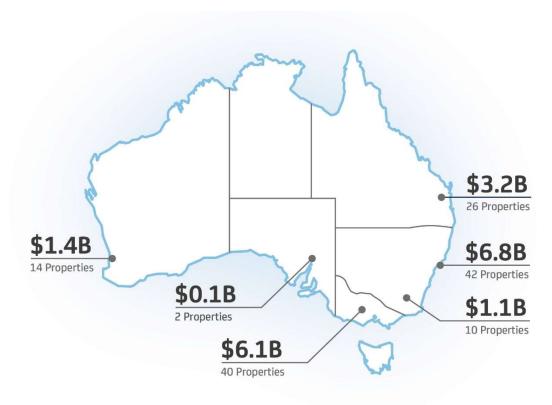
We generate returns for our Investors, which are some of Australia's largest industry superannuation funds, and ultimately the 50%+ of working Australians who have their retirement savings invested in property through us.

ISPT's \$19 billion portfolio invests in and develops commercial, retail, logistics, warehousing and residential property in Australia. Our investment is focused in Australia, and we currently do not own any international assets.

"At ISPT, we recognise our responsibility to anticipate and manage the impacts of climate change as part of our responsible investment approach"

Alicia Maynard, General Manager Sustainability





As at 30 June 2020

#### **Responsible investing**

At ISPT, we take a responsible approach to investing, which means everything we do is underpinned by our commitment to Environmental, Social and Governance (**ESG**) excellence. We are not just investing in property; we are seeking to build better and more sustainable futures for our Investors, customers and communities. We all have a part to play in fulfilling this commitment and embracing our responsibility to future generations.

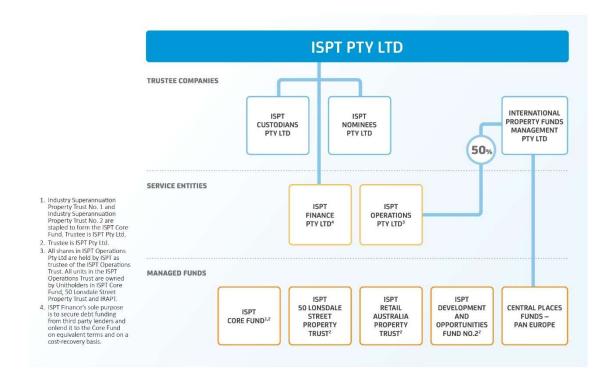
#### **Corporate structure**

ISPT Group includes ISPT Pty Ltd, ISPT Operations Pty Ltd, the relevant trusts for which ISPT Pty Ltd, ISPT Nominees Pty Ltd and ISPT Custodians Pty Ltd are trustee and other related bodies corporate of ISPT Pty Ltd within the meaning of the Corporations Act 2001 (Cth) (collectively referred to as **ISPT**).

ISPT Pty Ltd is trustee for the following main ISPT trusts:

- The Industry Superannuation Property Trust No.1 and the Industry Superannuation Property Trust No.2 (collectively referred to as the **ISPT Core Fund**)
- ISPT 50 Lonsdale Street Property Trust
- ISPT Retail Australia Property Trust
- ISPT Development and Opportunities Fund No.2





For the purposes of this Climate Active certification only property assets within the ISPT Core Fund, ISPT 50 Lonsdale Street Property Trust, and ISPT Retail Australia Property Trust are included.



## 2. EMISSION BOUNDARY

### Diagram of the certification boundary

Quantified	Non-quantified	Excluded
Advertising		Building embodied ene
Refrigerants		Maintenance and repair
Employee commute		Tenant operations - electricity
Flights – business		Cleaning services
Food & catering		
Office furniture		
Office stationery		
Postage and couriers		
Printing and paper		
Solid waste – landfill		
Solid waste – recycling		
Taxis and car share services		
Telecommunications		
Water supply		
Accommodation		
Electricity		
Fuel – stationary liquid fuel		
Natural gas		



### Non-quantified sources

All emission sources have been quantified.

### Data management plan

A data management plan is not required as all emission sources have been quantified.

# Excluded sources (outside of certification boundary)

**Building embodied energy** – The embodied emissions of ISPT's building portfolio are excluded in line with the GHG Protocol and Climate Active guidelines for Organisation carbon footprints allowing for capital infrastructure's exclusion. Further, this emission source has been assessed as not relevant according to the Climate Active relevance test (1 of 5 criteria satisfied).

**Maintenance and repairs; Tenant operations, cleaning services –** These emission sources have been assessed as not relevant according to the Climate Active relevance test (each satisfied 1 of 5 criteria). *"We have chosen to take positive action today and to continue to build on this into the future"* 

Rosemary Hartnett Chair of the Board of Directors



## 3. EMISSIONS SUMMARY

### **Emissions reduction strategy**

ISPT is proud of our environmentally sustainable property portfolio. We take great care to conserve our resources, mitigate climate change impacts and operate in a way that minimises our footprint on the globe. We continually assess and improve the operational performance of our buildings and, since 2014, we have reduced the carbon intensity of our national property portfolio by 42%.

ISPT has invested in a number of portfolio-wide initiatives and commitments that demonstrate our leadership in environmental sustainability:

• National Solar PV Project

ISPT's National Solar Photovoltaic (PV) Project is a 4-stage initiative to provide cost effective, reliable and low carbon energy for ISPT and our customers. It forms part of our broader program to reduce reliance on fossil fuels. The completed Stage 1 and 2 saw a \$12.8M investment into solar panels on 22 buildings. With an installed capacity of 4.7MW, the systems generate 6,457,152 kWh of electricity in one year – equivalent to powering 773 homes for one year.

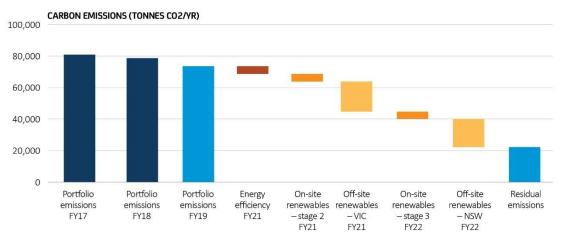
- Melbourne Renewable Energy Project (MREP2) ISPT joined forces with a group of Melbourne's most prominent universities and businesses to collectively purchase renewable energy from a Victorian renewable energy facility. Through this collaboration, we secured a long-term electricity contract that delivers value for our Investors while significantly reducing carbon emissions across our portfolio. Since 1 July 2020, all electricity ISPT procures for our properties in Victoria has come from 100% renewables. The knowledge gained from this project is being used to expand the procurement of renewable energy to our properties in other cities and States.
- Landcare Partnership We have partnered with Landcare Australia to explore the dedication of land for regeneration to sequester carbon and generate offsets. This partnership is a first for both ISPT and Landcare, and in the long term could see us sequester more carbon than we use.

We have developed a carbon neutral pathway that outlines our emissions reduction strategy over the next 3 to 5 years. The 4 key steps to our approach include:

- 1. Continuing to reduce the amount of energy we consume through energy efficiency measures
- 2. Continuing with the roll-out of our national program to install solar PV on our assets
- 3. Purchasing renewable energy as part of our electricity procurement
- 4. Purchasing carbon credits to off-set any remaining footprint that cannot be reduced or avoided



## The diagram below illustrates how the various elements contribute to a reduction in the ISPT carbon footprint over time.



### **Emissions over time**

#### Table 1

Emissions since base year		
	Base year:	Current
	2018-19	year
Total tCO2-e	73,615* (normalised footprint of 84,180 based on new boundaries)	79,844

\*For FY20, ISPT has voluntarily included whole building emissions from waste and water in its certification boundary. The normalised footprint for FY19 mirroring these boundaries is listed above for comparative purposes.

### True up information

If the previous report submitted was a projection, then you are required to fill out the following table.

#### True up of total net emissions

1)	Projected emissions for reporting period	73,615 t CO2-e
2)	Actual emissions for reporting period	79,844 t CO2-e
3)	Difference	6,229 t CO2-e



### **Emissions summary (inventory)**

#### Table 2

Emission source category	Projected emissions t CO <sub>2</sub> -e	Actual emissions t CO <sub>2</sub> -e
Purchased electricity	59,678.86	58,038.12
Landfilled waste	2,548.23	11,138.74
Natural gas	4,657.59	5,009.64
Refrigerants	4,090.00	3,748.07
Municipal water supply	1,033.23	1,007.69
Flights	509.56	348.99
Accommodation	174.59	170.79
Private motor vehicles	132.09	164.92
Stationary diesel combustion	73.72	74.64
Telecommunications	141.64	25.57
Advertising	12.84	25.03
Food and catering	198.61	19.74
Printing and paper	60.37	17.88
Taxis and car share services	199.87	17.46
Office stationery	55.55	16.45
Public transport	9.57	11.63
Postage and couriers	38.47	8.68
Human-powered transport	0	0.00
Recycling, organic	0	0.00
Recycling, plastic	0	0.00
Recycling, paper and cardboard	0	0.00
Recycling, co-mingled	0	0.00
Total Net Emissions	73,615	79,844



### **Uplift factors**

Table 3		
Reason for uplift facto	r	tonnes CO <sub>2</sub> -e
None required		-
	Total footprint to offset (uplift factors + net emissions)	79,844

### **Carbon neutral products**

The account has been prepared by Ndevr Environmental who provide Climate Active certified carbon neutral services.

#### **Electricity summary**

Electricity was calculated using a Location -based approach.

From calendar year 2021 and financial year 2020/21 onwards, all Climate Active organisation certifications must report electricity emissions (scope 2) in their public disclosure statement (PDS), using both location-based and market-based methods (i.e., dual reporting approach). A summary of emissions using both measures has been provided for full disclosure and to ensure year on year comparisons can be made. The **location-based approach** however is ISPT's primary electricity accounting method.

#### Market-based approach electricity summary

#### Table 4

Electricity inventory items	kWh	Emissions (kgCO2e)
Electricity Renewables	22,312,337	0.00
Electricity Carbon Neutral Power	0	0.00
Electricity Remaining	47,344,462	51,184,097.94
Renewable electricity percentage	32%	
Net emissions (Market based approach)		51,184,097.94

#### Location-based summary (primary electricity accounting method)

Table 5				
State/ Territory	Electricity Inventory items	kWh	Full Emission factor (Scope 2 +3)	Emissions (kgCO2e)
ACT/NS	Electricity Renewables	8,291,172	-0.90	-7,462,054.78
ACT/NS	Electricity Carbon Neutral Power	-	-0.90	0.00
ACT/NS	Netted off (exported on-site generation)	-	-0.81	0.00
ACT/NS	Electricity Total	31,562,571	0.90	28,406,313.67



SA	Electricity Renewables	-	-0.53	0.00
SA	Electricity Carbon Neutral Power	-	-0.53	0.00
SA	Netted off (exported on-site generation)	-	-0.44	0.00
SA	Electricity Total	234,405	0.53	124,234.74
Vic	Electricity Renewables	1,065,000	-1.12	-1,192,800.00
Vic	Electricity Carbon Neutral Power	-	-1.12	0.00
Vic	Netted off (exported on-site generation)	-	-1.02	0.00
Vic	Electricity Total	20,962,695	1.12	23,478,218.47
Qld	Electricity Renewables	-	-0.93	0.00
Qld	Electricity Carbon Neutral Power	-	-0.93	0.00
Qld	Netted off (exported on-site generation)	-	-0.81	0.00
Qld	Electricity Total	11,475,456	0.93	10,672,174.38
NT	Electricity Renewables	-	-0.71	0.00
NT	Electricity Carbon Neutral Power	-	-0.71	0.00
NT	Netted off (exported on-site generation)	-	-0.63	0.00
NT	Electricity Total	-	0.71	0.00
WA	Electricity Renewables	-	-0.74	0.00
WA	Electricity Carbon Neutral Power	-	-0.74	0.00
WA	Netted off (exported on-site generation)	-	-0.69	0.00
WA	Electricity Total	5,421,671	0.74	4,012,036.75
Tas	Electricity Renewables	-	-0.17	0.00
Tas	Electricity Carbon Neutral Power	-	-0.17	0.00
Tas	Netted off (exported on-site generation)	-	-0.15	0.00
Tas	Electricity Total	-	0.17	0.00
	Total net electricity emissions		0.00	58,038,123.22



## 4. CARBON OFFSETS

### Offset purchasing strategy: in arrears.

### Offsets summary

Table 7									
1. Total offsets required for this report			79,844	79,844					
2. Offsets retired in previous reports and used in this report			80,700	80,700					
3. Net offsets required for this report			0						
Project description	Eligible offset units type	Registry unit retired in	Date retired	Serial number (including hyperlink to registry transaction record)	Vintage	Quantity (tonnes CO2-e)	Quantity used for previous report	Quantity to be banked for future years	Quantity to be used this report
Paroo River North Environmental Project, Queensland	ACCU	ANREU	19/08/2020	<u>3,791,085,509 - 3,791,090,889</u>	2019 - 2020	5,381	-	0	5,381
Paroo River North Environmental Project, Queensland	ACCU	ANREU	19/08/2020	<u>3,791,988,743 - 3,791,993,696</u>	2019 - 2020	4,954	-	0	4,954



Paroo River North Environmental Project, Queensland	ACCU	ANREU	19/08/2020	<u>3,790,016,110 - 3,790,017,764</u>	2019 - 2020	1,655	-	0	1,655
Harkness Station, Queensland	ACCU	ANREU	19/08/2020	<u>3,795,195,558 - 3,795,200,807</u>	2018 - 2019	5,250	-	0	5,250
Fish River Fire Project, Northern Territory	ACCU	ANREU	19/08/2020	<u>3,782,918,658 - 3,782,930,742</u>	2018 - 2019	12,085	-	0	12,085
Watson River Station, Queensland	ACCU	ANREU	19/08/2020	<u>3,790,641,289 - 3,790,652,313</u>	2019 - 2020	11,025	-	0	11,025
Colodan Great Barrier Reef Project	ACCU	ANREU	3/09/2020	<u>3,794,697,141 - 3,794,699,140</u>	2019- 2020	2,000	-	0	2,000
Berangabah Human-Induced Regeneration Project	ACCU	ANREU	3/09/2020	<u>3,777,664,823 - 3,777,666,822</u>	2018- 2019	2,000	-	0	2,000
Central Arnhem Land Fire Abatement Project (CALFA)	ACCU	ANREU	3/09/2020	<u>3,785,060,296 - 3,785,061,390</u>	2018- 2019	1,095	-	0	1,095
West Arnhem Land Fire Abatement Project (WALFA)	ACCU	ANREU	3/09/2020	<u>3,769,461,628 - 3,769,462,379</u>	2017- 2018	752	-	0	752
West Arnhem Land Fire Abatement Project (WALFA)	ACCU	ANREU	3/09/2020	<u>3,745,265,546 - 3,745,269,698</u>	2015- 2016	4,153	-	0	4,153
West Arnhem Land Fire Abatement Project (WALFA)	ACCU	ANREU	3/09/2020	<u>3,745,269,699 - 3,745,300,048</u>	2015- 2016	30,350	-	856	29,494
Total offsets retired this report and used in this report						this report			79,844
			-	Fotal offsets retired this report and b	anked for fut	ure reports		856	



### **Co-benefits**

The projects above have been selected to embody ISPT's commitment to building better and more sustainable futures for our communities. The following co-benefits demonstrate this commitment.

EXTRAORDINARY IMPACT

## OFFSET PROJECT CATEGORY OVERVIEW

Arnhem Land in the Northern Territory is prone to extreme, devastating wild fires that affect the landscape, people, plants and animals. These projects are owned exclusively by Aboriginal people with custodial responsibility for those parts of Arnhem Land under active bushfire management. Local rangers conduct controlled burns early in the dry season to reduce fuel on the ground and establish a mosaic of natural fire breaks, preventing bigger, hotter and uncontrolled wildfires later in the season.

The projects provide employment and training opportunities for local rangers while supporting Aboriginal people in returning to, remaining on and managing their country. Communities are supported in the preservation and transfer of knowledge, the maintenance of Aboriginal languages and the wellbeing of traditional custodians.

The project meets the following Sustainable Development Goals







#### EXTRAORDINARY IMPACT

## OFFSET PROJECT CATEGORY OVERVIEW

The Great Barrier Reef's water quality is under serious threat by landbased activities such as farming along the coastline. Water running off farms flushes fertilisers, pesticides and soil into rivers and onto the reef, with dire consequences for corals, sea grasses and marine wild life.

These projects deliver the revegetation and protection of native forest, wetlands and woodlands throughout the catchments of the Great Barrier Reef. The investments have flow-on impacts for reducing nutrient runoff, one of the contributing factors to the crown-of-thorn starfish outbreak.

The projects also help to restore habitat for native plants and animals, while providing alternative sources of income for residents of rural communities.

The projects meet the following Sustainable Development Goals







#### EXTRAORDINARY IMPACT

## OFFSET PROJECT CATEGORY OVERVIEW

Located in New South Wales and Queensland, these carbon farming projects work with landholders to regenerate and protect native vegetation. The projects help improve marginal land, reduce salinity and erosion and provide income to farmers. Widespread land clearing has significantly impacted local ecosystems. This degradation and loss of plant species threatens the food and habitat on which other native species rely. Clearing allows weeds and invasive animals to spread and affects greenhouse gas emissions.

The project areas can harbour a number of indigenous plant species which provide important habitat and nutrients for native wildlife. By erecting fencing and actively managing invasive species, these projects avoid emissions caused by clearing and achieve key environmental and biodiversity benefits.

The projects meet the following Sustainable Development Goals









## **Fish River Fire Project, NT Australia**

Reducing emissions through traditional Indigenous landscape management







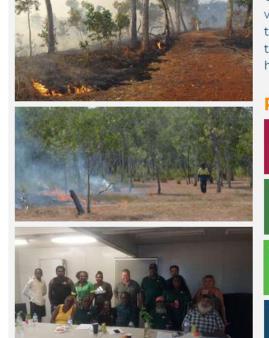
SUSTAINABLE GOALS

**South pole** 6

# Watson River Station, Cape York, Australia



**Reducing emissions through landscape-scale fire management** 



Watson River Station, located between Nanum and the Mungkan Kandju National Park in far-north Queensland, is implementing a controlled savanna burning project to reduce emissions associated with late season hot fires. An Indigenous Land Use Agreement (ILUA) over the property recognises the Wik and Wik Way People as the Traditional Owners of this land, who share in the revenue from the sale of the carbon credits. Thanks to this project, it means that the Wik and Wik Way People have the resources to exercise the rights given to them under the ILUA for the first time.

### **Project benefits**

#### 8 DECENT WORK Additional revenue streams created for Indigenous communities through the sale of carbon credits M 13 CLIMATE 73,000 tCO2e emissions avoided to date from late season hot fires by implementing savanna fire management practices 89.000 hectares of fire-dependent ecosystems supported thanks to savanna fire management practices 17 PARTNERSHIPS FOR THE GOALS **Partnerships** forged between non-Indigenous Australians and Traditional Owners for social, 8 environmental and economic outcomes, and to preserve Indigenous heritage and culture



15 LIFE ON LAN

## Harkness Station, Cape York, Australia Reducing emissions through landscape-scale fire management





Harkness Station, located 100km east of Pormpuraaw on Cape York in far-north Queensland, is implementing a controlled savanna burning project to reduce emissions associated with late season hot fires. An Indigenous Land Use Agreement (ILUA) over the property recognises the Abm Elgoring Ambung People as the Traditional Owners of this land, who share in the revenue from the sale of the carbon credits. Thanks to this project, it means that the Abm Elgoring Ambung People have the resources to exercise the rights given to them under the ILUA for the first time.



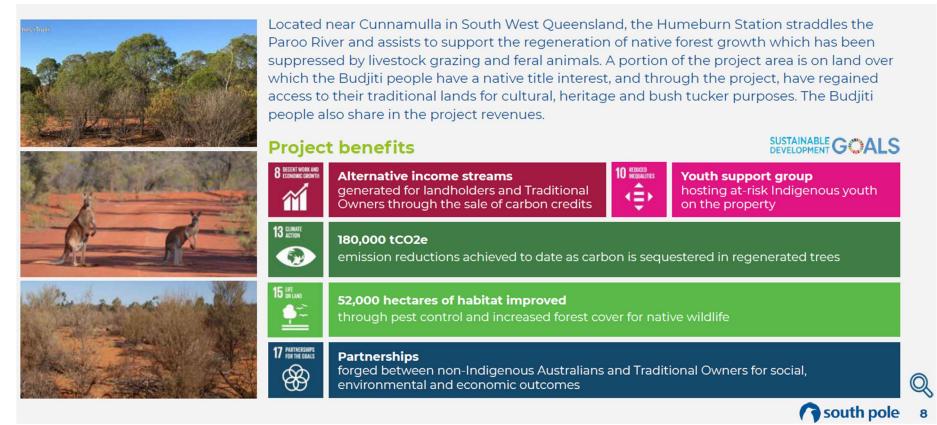






## Paroo River North Environmental Management, QLD

Re-establishing native forests and sequestering carbon on degraded agricultural land in the South West Darling Downs region of Queensland.





## 5. USE OF TRADE MARK

#### Table 8

Description where trademark used	Logo type
Annual Review	Certified organisation
Sustainability report	Certified organisation
ISPT Website	Certified organisation



## 6. ADDITIONAL INFORMATION

## **APPENDIX 1**

### **Excluded emissions**

To be deemed relevant an emission must meet two of the five relevance criteria. Excluded emissions are detailed below against each of the five criteria.

#### Table 9

Relevance test					
Excluded emission sources	The emissions from a particular source are likely to be large relative to the organisation's electricity, stationary energy and fuel emissions	The emissions from a particular source contribute to the organisation's greenhouse gas risk exposure.	Key stakeholders deem the emissions from a particular source are relevant.	The responsible entity has the potential to influence the reduction of emissions from a particular source.	The emissions are from outsourced activities previously undertaken within the organisation's boundary, or from outsourced activities typically undertaken within the boundary for comparable organisations.
Building embodied energy	Yes	No	No	No	No
Maintenance and repairs	No	No	No	No	No
Tenant operations - electricity	Yes	No	No	No	No
Cleaning Services	No	No	No	Yes	No



## **APPENDIX 2**

### **Offset Receipts**

Australian Government Clean Energy Regulator	Nati	tralia onal miss	an Registry sions Units													
													Logged in	as: Andrew Grant	/ Industry User	
ANREU Home	Transa	ction De	etails													
Account Holders	Transact	ion details	appear below.													
Accounts																
Unit Position Summary	C Tra	nsaction S	uccessfully Approved													
Projects																
Transaction Log	Transa	ction ID		AU15980												
CER Notifications	Current Status			Completed	f (4)											
Public Reports	Status	Date		03/09/2020	0 16:44:52 (AE	ST)										
My Profile				03/09/2020	0 06:44:52 (GN	IT)										
	Transa	ction Type		Cancellatio	on (4)											
	Transa	ction Initia	ator	Grant, And	Irew William Th	orold										
	Transa	ction App	rover	Grant, And	Irew William Th	orold										
	Comme	ent		Retired on	behalf of ISPT	Pty Ltd to support	its obligations under	the Climat	e Active Carbo	on Neutral Sta	ndard for 2019/2020					
	Transfer	ring Acco	unt						Acquiring Acc	count						
	Accour		AU-2734						Account Number	AU-106	8					
	Accour	nt Name	Tasman Environmental Mark Pty Ltd	ets					Account Nar	ne Australia Account	a Voluntary Cancella	ation				
	Accour	nt Holder	Tasman Environmental Mark Pty Ltd	ets					Account Hol	der Commo	nwealth of Australia					
	Transac	tion Block	5													
	Party	Type	Transaction Type	Original CP	Current CP	ERF Project ID	NGER Facility ID	NGER Fa	cility Name	Safeguard	Kyoto Project #	Vintage	Expiry Date	Serial Range		Quantity
	AU		Voluntary ACCU Cancellation			ERF115336						2019-20			- 3,794,699,140	
	AU		Voluntary ACCU Cancellation			ERF101494						2018-19			- 3,777,656,822	
	AU		Voluntary ACCU Cancellation Voluntary ACCU Cancellation			E0P100947 E0P100945						2018-19			- 3,785,061,390 - 3,769,462,379	
	AU		Voluntary ACCU Cancellation			E0P100945 E0P100945						2017-18				4,153
	AU		Voluntary ACCU Cancellation			E0P100945						2015-16			- 3,745,300,048	

Australian Government Cean Energy Regulator	Austr Natio of En	ralia onal nissi	n Registry ions Units										hange Passwo	rd Contact Us	Log Out	Help
ANREU Home			2										Logged in as:	Rhyannon Galea / Indus	itry User	
Account Holders	Transacti	tion Det	ails													
Accounts	Transaction	n details a	ppear below.													
Init Position Summary	@ Transa	action Su	ccessfully Approved													
Projects																
ransaction Log	Transactio	on ID		AU15867												
ER Notifications	Current St	itatus		Completer	d (4)											
ublic Reports	Status Dat	ste			0 16:50:20 (AE											
My Profile					0 06:50:20 (GM	1)										
	Transactio			Cancellati												
				Galea, Rhyannon Margaret Rosalle												
	Transactio		wer		Galea, Rhyannon Margaret Rosalie Retired on behalf of ISPT Pty Ltd for Climate Active purposes of Organisation certification for 2019/2020.											
	Comment Refired on behalf of IBPT Pty Ltd for Climate Active purposes of Organisation certification for 2019/2020.															
	Transferring Account					A	cquiring Acc	count								
	Account Number		AU-2977		Account AU-1068 Number											
	Account N		South Pole Australia Financia	al .					Account Nan		a Voluntary Cancella	ation				
			Services Pty Ltd							Account						
	Account H		South Pole Australia Financia Services Pty Ltd	si.					Account Hol	ider Commo	nwealth of Australia					
	Transaction	n Blocks														
	Party Th		Fransaction Type	Original CP	Current CP		NGER Facility I	D NGER Fac	cility Name	Safeguard	Kyoto Project #		Expiry Date			Quant
			Voluntary ACCU Cancellation			ERF101444 EOP100517						2019-20 2018-19		3,790,641,289 - 3,79 3,782,918,658 - 3,78		
			Voluntary ACCU Cancellation			ERF101400						2018-19		3,795,195,558 - 3,79		
			/oluntary ACCU Cancellation /oluntary ACCU Cancellation			ERF104646 ERF104646						2019-20		3,791,085,509 - 3,79 3,791,988,743 - 3,79		
			/oluntary ACCU Cancellation			ER#104646						2019-20		3,790,016,110 - 3,79		
	Transaction	n Status	History													
	Status Dal		,				Stat	us Code								
	19/08/2020 19/08/2020	0 16:50:2	10 (AEST) 10 (GMT)					pleted (4)								
	19/08/2020							osed (1)								
							unt Holder App	roved (97)								
	19/08/2020 19/08/2020	0 16:48:2	to (AEST)				Awa	iting Account H	older Approva	al (95)						
Accessibility Disclaimer	Privacy															



## **APPENDIX 3**

# Property listing of assets under ISPT Operational Control (as at 30 June 2020)

#### 50 Lonsdale Street Property Trust

PROPERTY NAME	PROPERTY ADDRESS	STATE	SECTOR	OWNERSHIP
50 Lonsdale Street	Melbourne VIC 3000	VIC	Commercial	100%

PROPERTY NAME	PROPERTY ADDRESS	STATE	SECTOR	OWNERSHIP
18 Marcus Clarke Street	Canberra ACT 2600	ACT	Commercial	100%
2 Constitution Avenue	Canberra ACT 2600	ACT	Commercial	100%
7 London Circuit	Canberra ACT 2600	ACT	Commercial	100%
National Circuit	1 National Circuit, Barton ACT 2600	ACT	Commercial	100%
	RM Hope Building, 2 National Circuit, Barton ACT 2600	ACT	Commercial	100%
	Robert Garran, 3-5 National Circuit, Barton ACT 2600	ACT	Commercial	100%
	4 National Circuit, Barton ACT 2600	ACT	Commercial	100%
	6 National Circuit, Barton ACT 2600	ACT	Commercial	100%
	John McEwen House, 7 National Circuit, Barton, ACT 2600	ACT	Commercial	100%
1 Julius Avenue	North Ryde NSW 2113	NSW	Commercial	100%
100 Pacific Highway	North Sydney NSW 2055	NSW	Commercial	100%
2 Julius Avenue	North Ryde NSW 2113	NSW	Commercial	100%
George Place	345 George Street, Sydney NSW 2000	NSW	Commercial	100%
	363 George Street, Sydney NSW 2000	NSW	Commercial	100%
	24 York Street, Sydney NSW 2000	NSW	Commercial	100%
Defence Plaza	270 Pitt Street, Sydney NSW 2000	NSW	Commercial	100%
255 Pitt Street	Sydney NSW 2000	NSW	Commercial	100%
477 Pitt Street, Sydney	Sydney NSW 2000	NSW	Commercial	100%
The Barrington	10 Smith Street, Parramatta NSW 2124	NSW	Commercial	100%
100 Creek Street	Brisbane QLD 4000	QLD	Commercial	100%
Central Plaza	345 Queen Street, Brisbane QLD 4000	QLD	Commercial	100%
Green Square North Tower	515 St Pauls Terrace, Fortitude Valley QLD 4006	QLD	Commercial	100%
The Regent	150 Elizabeth Street, Brisbane QLD 4000	QLD	Commercial	100%
271 Spring Street	Melbourne VIC 3000	VIC	Commercial	100%
500 Bourke Street	Melbourne VIC 3000	VIC	Commercial	100%
Casselden	2 Lonsdale Street, Melbourne VIC 3000	VIC	Commercial	100%



100 St Georges Terrace	Perth WA 6000	WA	Commercial	100%
Victoria University	283 Queen Street, Melbourne VIC 3000	VIC	Education	100%
	295 Queen Street, Melbourne VIC 3000	VIC	Education	100%
Bessemer Business Park	9, 11 and 13 Bessemer Street, Blacktown NSW 2148	NSW	Logistics & Warehousing	100%
Boral House	Lot 107, Clunies Ross St GREYSTANES NSW 2148	NSW	Logistics & Warehousing	100%
Parklands Estate	13 and 21 South Street, Rydalmere NSW 1701	NSW	Logistics & Warehousing	100%
	23-29 South Street, Rydalmere NSW 1701	NSW	Logistics & Warehousing	100%
Charles Sturt Industrial Estate	853 - 867 Port Rd, Woodville SA 5011	SA	Logistics & Warehousing	100%
Eastgate Bondi Junction	71-91 Spring Street, Bondi Junction NSW 2022	NSW	Retail	100%
Richmond Marketplace	March Street, Richmond NSW 2323	NSW	Retail	100%
Southgate Shopping Centre	cnr Princes Hwy and Port Hacking Rd, Sylvania NSW 2224	NSW	Retail	100%
Wagga Wagga Marketplace	cnr Baylis and Forsyth Streets, Wagga Wagga NSW 2650	NSW	Retail	100%
World Square	644 George Street, Sydney NSW 2000	NSW	Retail	50%
155 Queen Street	Brisbane QLD 4000	QLD	Retail	100%
170 Queen Street	Brisbane QLD 4000	QLD	Retail	100%
Wintergarden	171-209 Queen Street, Brisbane QLD 4000	QLD	Retail	100%
206 Bourke Street	206 Bourke Street, Melbourne VIC 3000	VIC	Retail	100%
Bendigo Marketplace	37 Garsed St, Bendigo VIC 3550	VIC	Retail	100%
Central West Shopping Centre	cnr Ashley Street and South Road, Braybrook VIC 3019	VIC	Retail	100%
Karingal Hub	330 Cranbourne Rd, Frankston VIC 3199	VIC	Retail	100%
Melbourne's GPO	cnr Bourke and Elizabeth Streets, Melbourne VIC 3000	VIC	Retail	100%
Midtown	246 Bourke Street, Melbourne VIC 3000	VIC	Retail	100%
Barkly Square	90-106 Sydney Road, Brunswick VIC 3055	VIC	Retail	100%
The Strand Melbourne	250 Elizabeth Street, Melbourne VIC 3000	VIC	Retail	100%
Waurn Ponds Shopping Centre	173-199 Pioneer Road, Waurn Ponds VIC 3216	VIC	Retail	100%
enex	683 Hay Street Mall, Perth WA 6000	WA	Retail	100%
	709-711 Hay Street Mall, Perth WA 6000	WA	Retail	100%
	713-721 Hay Street Mall, Perth WA 6000	WA	Retail	100%
Forrest Chase	Murray Street, Perth WA 6000	WA	Retail	100%
	Perth City Central, Murray Street, Perth WA 6000	WA	Retail	100%



PROPERTY NAME	PROPERTY ADDRESS	STATE	SECTOR	OWNERSHIP
Gungahlin Village	Hibberson Street, Gungahlin ACT 2912	ACT	Retail	100%
Coles Greenacre	13-19 Boronia Road, Greenacre	NSW	Retail	Sold in December 201
Coles Port Macquarie	Gordon Street, Port Macquarie NSW 2444	NSW	Retail	100%
Coles Southgate	4-10 Kathleen Street, South Tamworth NSW 2340	NSW	Retail	100%
Dee Why Grand	15-19 Pacific Parade, Dee Why NSW 2099	NSW	Retail	100%
Fletcher Village	cnr Minmi Road and Churnwood Drive, Fletcher NSW 2287	NSW	Retail	100%
Katoomba Village	Parke Street, Katoomba NSW 2780	NSW	Retail	100%
Kellyville Village	90 Wrights Road, Kellyville NSW 2155	NSW	Retail	100%
Kiama Village	143 Terralong Street, Kiama, NSW 2533	NSW	Retail	100%
Kincumber Village	cnr Avoca Drive and Bungoona Road, Kincumber NSW 2251	NSW	Retail	100%
Northlakes Shopping Centre	Pacific Highway, San Remo NSW 2262	NSW	Retail	100%
The Ponds Shopping Centre	cnr The Ponds Boulevard and Riverbank Drive, Kellyville NSW 2769	NSW	Retail	100%
Warners Bay Village	32 John Street, Warners Bay NSW 2282	NSW	Retail	100%
Winmalee Village	White Cross Road, Winmalee NSW 2777	NSW	Retail	100%
19th Avenue Shopping Centre	Cnr 19th Avenue and Angelica St, Elanora QLD 4221	QLD	Retail	100%
Bracken Ridge Plaza	cnr Telegraph and Norris Roads, Bracken Ridge QLD 4017	QLD	Retail	100%
Coolum Village	19 Margaret Street, Coolum QLD 4593	QLD	Retail	100%
Deeragun Village	Bruce Highway, Deeragun QLD 4818	QLD	Retail	100%
Mango Hill Market Place	Cnr Anzac Ave and Halpine Drive, Mango Hill	QLD	Retail	100%
Mt Isa Village	22 Simpson Street, Mt Isa QLD 4825	QLD	Retail	100%
Nundah Village	89 Buckland Road, Nundah QLD 4012	QLD	Retail	100%
Silkstone Village	cnr Blackstone and Grange Roads Booval Qld 4304	QLD	Retail	100%
Thuringowa Village	cnr Dalrymple Road and Thuringowa Drive, Thuringowa QLD 4817	QLD	Retail	100%
St Clair Village	Cheltenham Parade, Cheltenham SA 5014	SA	Retail	100%
Camberwell Place	cnr Burke Road and Camberwell Junction,	VIC	Retail	100%

#### ISPT Retail Australia Property Trust (IRAPT)



	Camberwell VIC 3124			
Coles Mill Park Lakes	The Lakes Boulevard and Gordons Road, South Morang VIC 3752	VIC	Retail	100%
Lilydale Village	51-59 Anderson Street, Lilydale VIC 3140	VIC	Retail	100%
Showgrounds Village	320-380 Epsom Road, Flemington VIC 3031	VIC	Retail	100%
Tarneit West Village	540 Tarneit Road, Tarneit West VIC 3029	VIC	Retail	100%
Taylors Hill Village	cnr Hume Drive and Gourlay Road, Taylors Hill VIC 3037	VIC	Retail	100%
Banksia Grove Village	cnr Joondalup Drive and Joseph Banks Boulevard, Banksia Grove WA 6031	WA	Retail	100%
Beeliar Village	8 Durnin Avenue, Beeliar, WA 6164	WA	Retail	100%
Brighton Village	6 Kingsbridge Boulevard, Butler, WA 6036	WA	Retail	100%
Lakelands	Mandurah Road, Lakelands WA	WA	Retail	100%

