

PUBLIC DISCLOSURE STATEMENT

ISPT PTY LTD

ORGANISATION CERTIFICATION FY2020–21

Australian Government

Climate Active Public Disclosure Statement







NAME OF CERTIFIED ENTITY	ISPT PTY LTD
REPORTING PERIOD	1 July 2020 – 30 June 2021 Arrears 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 here
	DocuSigned by: 120DF3F8CAC941A
	Name of signatory: Daryl Browning
	Position of signatory: CE0
	Date: 04-Mar-22



Public Disclosure Statement documents are prepared by the submitting organisation. The material in the Public Disclosure Statement documents represents the views of the organisation and do not necessarily reflect the views of the Commonwealth. The Commonwealth does not guarantee the accuracy of the contents of the Public Disclosure Statement document and disclaims liability for any loss arising from the use of the document for any purpose.

Version September 2021. To be used for FY20/21 reporting onwards.

1

TOTAL EMISSIONS OFFSET	51,846 tCO₂-e
OFFSETS BOUGHT	100% ACCUs
RENEWABLE ELECTRICITY	53.68%
TECHNICAL ASSESSMENT	Next technical assessment due: FY23

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2. 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.

ISPT has committed to future generations by taking immediate action on climate change through carbon neutral certification. We've accomplished this carbon neutral position by managing climate risks in our portfolio and operations through energy efficiency, onsite renewables, offsite renewables through Power Purchase Agreements (PPAs), and then by offsetting the remainder of emissions with the use of 100% Australian Carbon Credit Units.

This Climate Active certification is for the Australian operations of ISPT Pty Ltd (ABN 28 064 041 283) and 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 co-venture 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.

"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

Organisation description

ISPT is a leading Australian property fund manager, with funds under management of \$19.6B as at 30 June 2021. We operate a unique profit-to-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 \$19.6 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.

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. Our purpose is much bigger than investing in property. It is one that embraces building a better and more sustainable future for our investors, customers and communities. We all have a part to play in fulfilling this commitment for future generations.

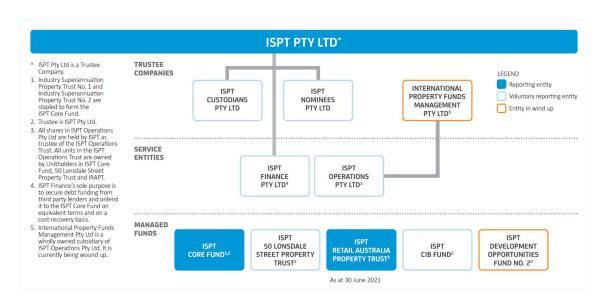
Corporate structure

ISPT is seeking Climate Active certification for the Australian operations of ISPT Pty Ltd (ABN 28 064 041 283).

ISPT 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 CIB Fund



This Climate Active certification is submitted for the properties within the ISPT Core Fund, ISPT 50 Lonsdale Street Property Trust, and ISPT Retail Australia Property Trust, and corporate offices tenancies only.

ISPT Pty Ltd geographical boundary



3.EMISSIONS BOUNDARY

Inside the emissions boundary

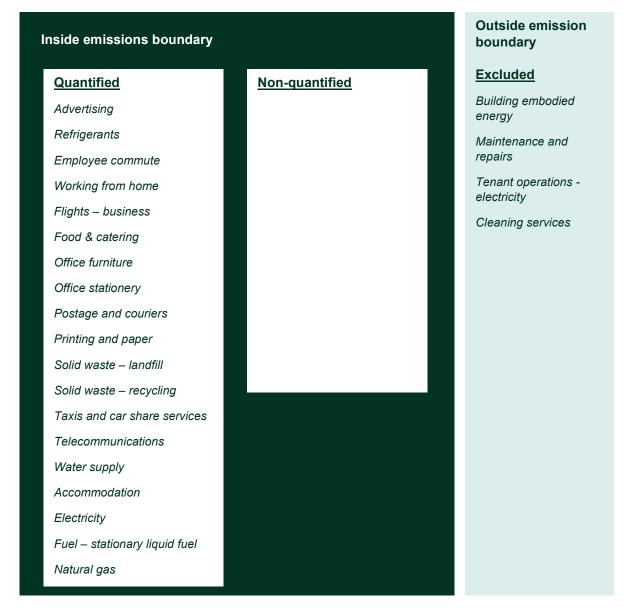
All emission sources listed in the emissions boundary are part of the carbon neutral claim.

Quantified emissions have been assessed as relevant and are quantified in the carbon inventory. This may include emissions that are not identified as arising due to the operations of the certified entity, however are **optionally included**.

Non-quantified emissions have been assessed as relevant and are captured within the emissions boundary, but are not measured (quantified) in the carbon inventory. All material emissions are accounted for through an uplift factor. Further detail is available at Appendix C.

Outside the emissions boundary

Excluded emissions are those that have been assessed as not relevant to an organisation's or precinct's operations and are outside of its emissions boundary or are outside of the scope of the certification. These emissions are not part of the carbon neutral claim. Further detail is available at Appendix D.



Data management plan for non-quantified sources

There are no non-quantified sources in the emission boundary that require a data management plan.

4. EMISSIONS REDUCTIONS

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.

ISPT achieved carbon neutral certification via the pathway outlined in the diagram below. This five-step carbon strategy seeks to reduce reliance on fossil fuels with a target of being 100% powered by renewable energy by 2025. Achieving carbon neutrality is the result of our ESG initiatives and wider program addressing climate change over many years.

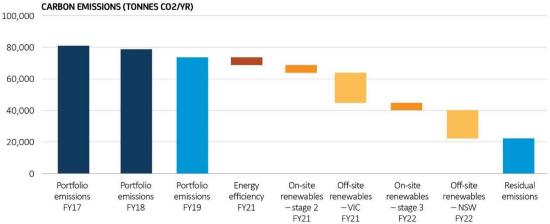
ISPT'S CARBON NEUTRAL PATHWAY



Building on our carbon neutral achievement in 2020, we are targeting to become a net positive producer of carbon offsets by 2025. We'll achieve this longer-term target in multiple ways, including rolling out Stage 3 of our National Solar PV Project, further power purchase agreements (PPAs), and carbon sequestration with a carbon conservation land bank.

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

CARBON EMISSIONS (TONNES CO2/YR)



Emissions reduction actions

ISPT has made great strides in reducing our reliance on fossil fuels.

- Our national solar photovoltaic (PV) rollout is one way we're future-proofing our buildings and
 responsibly investing in a low carbon future. Five years on, Stages 1 and 2 are generating a
 combined 6,450MWh per annum, the equivalent of taking nearly 1,000 cars off the road a year.
- We've now commenced Stage 3 of the rollout, involving the installation of PV panels on a further 24 commercial and retail buildings and targeting savings of over 4,600 MWh per year. This stage will also investigate industrial-scale applications of solar, with new technologies such as battery storage, as we continue to set benchmarks for sustainability.
- ISPT entered into a second Power Purchase Agreement (PPA) to power properties in NSW and ACT with renewable energy generated off-site. With the NSW/ACT PPA coming online on 1 July 2021 and the Melbourne Renewable Energy Project (MREP) PPA operating throughout FY2021, 81% of our portfolio is now powered by renewable energy.
- As well as continuing our existing on-site renewables and off-site renewables programs, ISPT is
 targeting to be carbon positive through a carbon conservation landbank. We have commenced
 investigating the acquisition of land for the growing of the trees dedicated to the sequestration of
 carbon from the atmosphere. The aim is to sequester more carbon than we use, setting us firmly
 on the path to a carbon positive future.

5.EMISSIONS SUMMARY

Emissions over time

Year 2:

Emissions since base year

Total tCO₂-e

Base year: 2018-19

(Normalized footprint of 84,180 based on new boundaries)

79,844 Location based
72,990 Market based

51,846**

Significant changes in emissions

2020-21

Emission source name	Current year (tCO ₂ -e and/ or activity data)	Previous year (tCO ₂ -e and/ or activity data)	Detailed reason for change
Total net electricity emissions (Market based)	30,715	-	Last year, ISPT reported electricity emissions using a location-based approach. From FY21 onwards, ISPT started to report electricity emissions using the market-based approach. The total FY20 electricity emissions under the market-based approach was 51,184 tCO ₂ -e
Refrigerants	4,187	3,748	Better reporting of refrigerants has captured accurate usage. Some new sites opened in FY21
Commercial and Industrial Waste	9,785	11,139	Less commercial waste due to COVID closure of sites

Use of Climate Active carbon neutral products and services

ISPT is currently investigating options for engaging carbon neutral suppliers in the future.

^{*}From 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.

^{**}From FY21, ISPT is reporting electricity emissions using a market-based approach.

Organisation emissions summary

The electricity summary is available in the Appendix B. Electricity emissions were calculated using a market-based approach.

Emission category	Sum of total emissions (tCO ₂ -e)				
Electricity	30,714.19				
Waste	9,785.04				
Stationary Energy	4767.02				
Refrigerants	4,186.63				
Water	2,010.13				
Land and Sea Transport (km)	187.01				
Air Transport (km)	56.16				
Food	42.67				
Accommodation and facilities	39.29				
Professional Services	38.03				
ICT services and equipment	28.60				
Office equipment & supplies	17.75				
Postage, courier and freight	8.32				
Air Transport (fuel)	0				
Bespoke	0				
Carbon neutral products and services	0				
Cleaning and Chemicals	0				
Construction Materials and Services	0				
Horticulture and Agriculture	0				
Land and Sea Transport (fuel)	0				
Machinery and vehicles	0				
Products	0				
Roads and landscape	0				
Working from home	-35.22				
Total	51845.62				

6.CARBON OFFSETS

Offsets strategy

Offset purchasing strategy: In arrears	
Total offsets previously forward purchased and banked for this report	856
2. Total emissions liability to offset for this report	51,846
3. Net offset balance for this reporting period	50,990
4. Total offsets to be forward purchased to offset the next reporting period	97,000
5. Total offsets required for this report	51,846

Co-benefits

PAROO RIVER NORTH ENVIRONMENTAL PROJECT

Project Description

Located in southwest Queensland, the Paroo River North Environmental Project aims to increase carbon sequestration by regenerating native forest at the Yerrel and Humeburn Station - a property previously run as a cattle breading block.

Agricultural practices caused significant suppression of native vegetation, in particular due to the cattle run on station. The project counters this by altering the movement of livestock and promoting anti-suppression activities throughout the property. Carbon sequestration occurs both naturally and as a result of the human-induced regeneration activities, such as changes in livestock practices.

Co-benefits

Improving the natural ecosystem

The project results in the protection of 18 km of riparian zones along the Paroo River. The river is one of the most pristine rivers in southwest Queensland and feeds into the Ramsar wetlands of the Currawinya lakes. This is a core co-benefit of the environmental project, which adds to the primary goal of carbon sequestration, achieved through changed management practices on the property among with other activities.

The project regenerates 38,000 hectares of native forest.

Indigenous opportunities

This project has a number of indigenous components, including the increase of bush tucker availability and involvement from communities. The Budjiti Aboriginal people have native title interest on land that the property covers, the project provides access to their traditional lands for cultural and heritage objectives.

Additionally, an 'on country' program has been run on Paroo North by a community organisation based at nearby Cunnamulla. The program provides support for community members in need.

CENTRAL ARNHEM LAND FIRE ABATEMENT (CALFA) PROJECT

Project Description

The Central Arnhem Land Fire Abatement (CALFA) project is one of five registered savanna burning projects under ALFA (NT) Limited – Arnhem Land Fire Abatement – an entirely Aboriginal-owned and not-for-profit carbon farming business created by Aboriginal Traditional Owners in Arnhem Land to support their engagement with the carbon industry.

In the remote tropical savannas of northern Australia's Arnhem Land, Aboriginal traditional owners and rangers use customary knowledge and modern tools to accomplish highly sophisticated fire management. The work is resourced through their engagement with the carbon market and a savanna burning methodology that calculates a reduction in wildfire emissions through controlled, early season burning. In the absence of such management, fires occur predominantly in the late dry season as high intensity wildfires. Greenhouse gas emissions are much greater from late dry season fires than from early dry season fires.

Co-benefits

The work of ALFA (NT) Limited not only reduces GHG emissions and improves the environmental health of country – it generates a host of cultural, economic and social co-benefits. All funds generated from the sale of ALFA ACCUs are applied to the objectives of the company and reinvested back into the community-based Aboriginal ranger groups providing local employment while preserving culture and the environment.

Through ALFA fire projects, Aboriginal people are supported in returning to, working and remaining on their country. Biodiversity also benefits with some of the critically endangered protected. The knowledge of old people is preserved and transferred to younger generations and Aboriginal languages are maintained.

TALLERING STATION HUMAN INDUCED REGENERATION PROJECT

Project Description

Tallering Station is a pastoral lease operating as a cattle station in the mid-west region of Western Australia that sequesters carbon through human-induced regeneration.

This project establishes permanent native forests through assisted regeneration from in-situ seed sources (including rootstock and lignotubers) on land that was cleared of vegetation and where regrowth was suppressed for at least 10 years prior to the project having commenced.

Co-benefits

Widespread clearing of land threatens the food and habitat of native species. Fencing off areas to allow vegetation to recover supports key environmental and biodiversity benefits, including protecting threatened flora and fauna, improving land, reducing salinity and erosion and providing a second source of income to farmers.

Offsets summary

Proof of cancellation of offset units

Type of offset units	Registry	Date retired	Serial number (and hyperlink to regis record)	try transaction	Vintage	Eligible quantity (tCO ₂ -e)	Quantity used for previous reporting periods	Quantity banked for future reporting periods	Quantity used for this reporting period claim	Percentage of total (%)
ACCUs	ANREU	11 Nov 2021	Serial Range 3,801,570,856 - 3,801,574,178 3,802,560,381 - 3,802,565,887	Quantit 3,323 5,507	2021	75,457	0	35,897	39,560	7
			3,807,578,612 - 3,807,580,501 3,808,939,202 - 3,808,944,694 3,809,853,496 - 3,809,858,580	1,890 5,493 5,085						
			3,810,038,958 - 3,810,043,920 8,323,085,623 - 8,323,086,932 8,328,765,821 - 8,328,771,187	4,963 1,310 5,367						
			8,323,086,933 - 8,323,090,511 8,324,394,966 - 8,324,398,805 8,325,717,185 - 8,325,720,353	3,840 3,169						
			3,799,671,346 - 3,799,675,518 3,800,777,418 - 3,800,792,002	4,173 14,585						
			8,332,229,083 - 8,332,235,324	6,242						
	of offset units	of offset units	of offset units retired ACCUs ANREU 11 Nov	of offset units ACCUS ANREU 11 Nov 2021 Serial Range 3,801,570,856 - 3,801,574,178 3,802,560,381 - 3,802,565,887 3,803,412,187 - 3,803,417,766 3,807,578,612 - 3,807,580,501 3,808,939,202 - 3,808,944,694 3,809,853,496 - 3,809,858,580 3,810,038,958 - 3,810,043,920 8,323,085,623 - 8,323,086,932 8,328,765,821 - 8,328,771,187 8,323,086,933 - 8,323,090,511 8,324,394,966 - 8,324,398,805 8,325,717,185 - 8,325,720,353 8,326,906,249 - 8,326,907,599 3,799,671,346 - 3,799,675,518	ACCUS ANREU 11 Nov 2021 Serial Range 2,801,574,178 3,323 3,802,560,381 - 3,802,565,887 5,507 3,803,412,187 - 3,803,417,766 5,580 3,807,578,612 - 3,807,580,501 1,890 3,808,939,202 - 3,808,944,694 5,493 3,809,853,496 - 3,809,858,580 5,085 3,810,038,958 - 3,810,038,958 - 3,810,043,920 4,963 8,323,085,623 - 8,323,086,932 1,310 8,328,765,821 - 8,328,771,187 5,367 8,323,086,933 - 8,323,090,511 3,579 8,324,394,966 - 8,324,398,805 3,840 8,325,717,185 - 8,325,720,353 3,169 8,326,906,249 - 8,326,907,599 1,351 3,799,671,346 - 3,799,675,518 4,173 3,800,777,418 - 3,800,792,002 14,585	ACCUS ANREU 11 Nov 2021 Serial Range 2021 Quantit 3,801,570,856 - 3,801,574,178 3,323 3,802,560,381 - 3,802,565,887 5,507 3,803,412,187 - 3,803,417,766 5,580 3,807,578,612 - 3,807,580,501 1,890 3,808,939,202 - 3,808,944,694 5,493 3,809,853,496 - 3,809,858,580 5,085 3,810,038,958 - 3,810,043,920 4,963 8,323,085,623 - 8,323,086,932 1,310 8,328,765,821 - 8,328,771,187 5,367 8,323,086,933 - 8,323,090,551 3,579 8,324,394,966 - 8,324,398,805 3,840 8,325,717,185 - 8,325,720,353 3,169 8,326,906,249 - 8,326,907,599 1,351 3,799,671,346 - 3,799,675,518 4,173 3,800,777,418 - 3,800,792,002 14,585	of offset units retired record) quantity (tCO ₂ -e) ACCUS ANREU 11 Nov 2021 Serial Range 3,801,570,856 - 3,801,574,178 3,323 3,802,560,381 - 3,802,565,887 5,507 3,803,412,187 - 3,803,417,766 5,580 3,803,412,187 - 3,803,417,766 5,580 3,807,578,612 - 3,807,580,501 1,890 3,808,939,202 - 3,808,944,694 5,493 3,809,858,496 - 3,809,858,580 5,085 3,810,038,958 - 3,810,043,920 4,963 8,323,085,623 - 8,323,086,932 1,310 8,328,765,821 - 8,323,086,932 1,310 8,328,765,821 - 8,328,771,187 5,367 8,323,086,933 - 8,323,090,511 3,579 8,324,394,966 - 8,324,398,805 3,840 8,325,717,185 - 8,325,720,353 3,169 8,326,906,249 - 8,326,907,599 1,351 3,799,671,346 - 3,799,675,518 4,173 3,800,777,418 - 3,800,7792,002 14,585	of offset units retired record) Quantit (tCO2-e) quantity (tCO2-e) used for previous reporting periods ACCUS ANREU 11 Nov 2021 Serial Range 3,801,574,178 3,3223 3,802,560,381 - 3,802,565,887 5,507 3,803,412,187 - 3,803,417,766 5,580 3,807,578,612 - 3,807,580,501 1,890 3,809,853,496 - 3,809,853,496 - 3,809,858,580 5,085 3,810,038,939,202 - 3,808,944,694 5,493 3,809,853,496 - 3,809,858,580 5,085 3,810,038,958 - 3,810,043,920 4,963 8,323,085,623 - 8,323,086,932 1,310 8,323,085,623 - 8,323,086,932 1,310 8,323,085,931 - 8,	of offset units retired record) Quantit (tCO ₂ -e) used for previous periods banked for future reporting periods ACCUS ANREU 11 Nov 2021 Serial Range 3,801,570,856 - 3,801,574,178 3,323 3,802,560,381 - 3,802,565,887 5,507 3,803,412,187 - 3,803,417,766 5,580 3,807,578,612 - 3,807,580,501 1,890 3,808,939,202 - 3,808,944,694 5,493 3,809,8538,496 - 3,809,858,580 5,085 3,810,043,920 4,963 8,323,085,623 - 8,323,086,932 1,310 8,323,085,623 - 8,323,086,932 1,310 8,323,085,623 - 8,323,090,511 3,579 8,323,086,933 - 8,323,090,511 3,579 8,323,086,683 - 3,804,9466 - 8,324,394,966 - 8,324,394,966 - 8,324,394,966 - 8,324,394,966 - 8,324,394,966 - 8,324,398,805 3,840 8,325,717,185 - 8,325,720,353 3,169 8,326,906,249 - 8,326,907,599 1,351 3,799,671,346 - 3,799,675,518 4,173 3,800,777,418 - 3,800,792,002 14,585 360,777,418 - 3,800,792,002 14,585	of offset units retired record) Quantit (ICO2-e) used for previous reporting periods used for future reporting periods used for future reporting periods ACCUS ANREU 11 Nov 2021 Serial Range 3,801,570,856 - 3,801,574,178 3,223 3,802,560,381 - 3,802,560,887 5,507 3,803,417,766 5,580 3,803,412,187 - 3,803,417,766 5,580 3,803,412,187 - 3,803,417,766 5,580 3,803,533,496 - 3,809,858,580 5,085 3,810,043,952 4,963 8,323,086,932 1,310 8,328,623 - 8,323,086,932 1,310 8,328,623 - 8,323,086,932 1,310 8,328,623 - 8,323,086,932 1,310 8,328,623 - 8,323,086,932 1,310 8,328,717,187 5,367 8,323,086,933 - 8,323,090,511 3,579 8,324,394,966 - 8,324,394,966 - 8,324,394,960 5 3,840 8,325,717,187 8,325,707,535 3,169 8,326,906,249 - 8,326,907,599 1,351 3,799,671,346 - 3,799,675,518 4,173 3,800,777,418 - 3,800,792,002 14,585 3,799,671,346 - 3,799,675,518 4,173 3,800,777,418 - 3,800,792,002 14,585

ERF104646:	ACCUs	ANREU	11 Nov	Serial Range	Quantity	2021	18,011	0	7,817	10,194	20
Paroo River			2021	3,804,827,667 - 3,804,833,466	5,800						
North				3,807,574,905 - 3,807,578,611	3,707						
Environmental				8,332,220,579 - 8,332,229,082	8,504						
Project											
ERF121770:											
Tallering											
Station Human											
Induced											
Regeneration											
Project											
								_			
ERF104646:	ACCUs	ANREU	11 Nov	Serial Range	Quantity	2021	2450	0	1,641	809	1.6
Paroo River			2021	3,801,569,856 - 3,801,570,855	1,000						
North				8,332,254,581 - 8,332,256,030	1,450						
Environmental Project											
riojeci											
ERF121770:											
Tallering Station Human											
Induced											
Regeneration											
Project											
i ioject											

ERF104646: Paroo River North Environmental Project	ACCUs	ANREU	11 Nov 2021	<u>Serial Range</u> 3,801,568,774 - 3,801,569,855	Quantity 1,082	2021	1082	0	655	427	0.8
EOP100945: West Arnhem Land Fire Abatement (WALFA) Project	ACCUs	ANREU	3/09/2020	3,745,269,699 - 3,745,300,048		2015- 2016	30,350	29,494	0	856	1.6
Total offsets retire	ed this rep	ort and use	ed in this repo	ť						50,990	
Total offsets prev	iously forv	vard purcha	ased and bank	ed for this report						856	
Total offsets retire	ed this rep	ort and bar	nked for future	reports					46,010		
Type of offset units				Quantity (used for this reporting	ng period claim)	ı	Percentage	e of total			
Australian Carbo	n Credit U	nits (ACCI	Us)	50,990			100%				



16 November 2021

To whom it may concern,

Voluntary cancellation of units in ANREU

This letter is confirmation of the voluntary cancellation of units in the Australian National Registry of Emissions Units (ANREU) by ANREU account holder, Commonwealth Bank of Australia (account number AU-1021).

The details of the cancellation are as follows:

Date of transaction	11 November 2021
Transaction ID	AU20281
Type of units	KACCU
Total number of units	1,082
Serial number range (ERF	3,801,568,774 - 3,801,569,855 (ERF104646)
Project ID)	
Associated ERF Project Name	Paroo River North Environmental Project
Transaction comment	Retired on behalf of ISPT Pty Ltd to support its obligations under
	Climate Active carbon neutral certification

Details of all voluntary cancellations in the ANREU are published on the Clean Energy Regulator's website, http://www.cleanenergyregulator.gov.au/OSR/ANREU/Data-and-information.

If you require additional information about the above transaction, please email registry-contact@cleanenergyregulator.gov.au

Yours sincerely,

David O'Toole

ANREU Operations and International Engagement

NGER and Safeguard Branch Scheme Operations Division

Clean Energy Regulator

registry-contact@cleanenergyregulator.gov.au

www.cleanenergyregulator.gov.au





16 November 2021

To whom it may concern,

Voluntary cancellation of units in ANREU

This letter is confirmation of the voluntary cancellation of units in the Australian National Registry of Emissions Units (ANREU) by ANREU account holder, Commonwealth Bank of Australia (account number AU-1021).

The details of the cancellation are as follows:

Date of transaction	11 November 2021
Transaction ID	AU20284
Type of units	KACCU
Total number of units	2,450
Serial number range (ERF Project ID – ERF Project Name – Unit Quantity)	3,801,569,856 - 3,801,570,855 (ERF104646 – Paroo River North Environmental Project – 1,000 KACCUs) 8,332,254,581 - 8,332,256,030 (ERF121770 – Tallering Station Human Induced Regeneration Project – 1,450 KACCUS)
Transaction comment	Retired on behalf of ISPT Pty Ltd to support its obligations under Climate Active carbon neutral certification

Details of all voluntary cancellations in the ANREU are published on the Clean Energy Regulator's website, http://www.cleanenergyregulator.gov.au/OSR/ANREU/Data-and-information.

If you require additional information about the above transaction, please email $\frac{registry-contact@cleanenergyregulator.gov.au}{}$

Yours sincerely,

David O'Toole

ANREU Operations and International Engagement

NGER and Safeguard Branch

Scheme Operations Division

Clean Energy Regulator

registry-contact@cleanenergyregulator.gov.au

www.cleanenergyregulator.gov.au



16 November 2021

To whom it may concern,

Voluntary cancellation of units in ANREU

This letter is confirmation of the voluntary cancellation of units in the Australian National Registry of Emissions Units (ANREU) by ANREU account holder, Commonwealth Bank of Australia (account number AU-1021).

The details of the cancellation are as follows:

Date of transaction	11 November 2021
Transaction ID	AU20284
Type of units	KACCU
Total number of units	18,011
Serial number range (ERF Project ID – ERF Project Name – Unit Quantity)	3,804,827,667 - 3,804,833,466 (ERF104646 – Paroo River North Environmental Project – 5,800 KACCUs) 3,807,574,905 - 3,807,578,611 (ERF104646 – Paroo River North Environmental Project – 3,707 KACCUS) 8,332,220,579 - 8,332,229,082 (ERF121770 – Tallering Station Human Induced Regeneration Project – 8,504 KACCUS)
Transaction comment	Retired on behalf of ISPT Pty Ltd to support its obligations under Climate Active carbon neutral certification

 $Details of all voluntary cancellations in the ANREU are published on the Clean Energy Regulator's website, \\ \underline{http://www.cleanenergyregulator.gov.au/OSR/ANREU/Data-and-information.}$

If you require additional information about the above transaction, please email $\frac{registry-contact}{coleanenergy} regulator.gov.au$

Yours sincerely,

Bala

David O'Toole
ANREU Operations and International Engagement
NGER and Safeguard Branch
Scheme Operations Division
Clean Energy Regulator
registry-contact@cleanenergyregulator.gov.au
www.cleanenergyregulator.gov.au



16 November 2021

To whom it may concern,

Voluntary cancellation of units in ANREU

This letter is confirmation of the voluntary cancellation of units in the Australian National Registry of Emissions Units (ANREU) by ANREU account holder, Commonwealth Bank of Australia (account number AU-1021).

The details of the cancellation are as follows:

Date of transaction	11 November 2021
Transaction ID	AU20286
Type of units	KACCU
Total number of units	75,457
Serial number range (ERF Project ID – ERF Project Name –	3,801,570,856 - 3,801,574,178 (ERF104646 – Paroo River North Environmental Project – 3,323 KACCUs)
Unit Quantity)	3,802,560,381 - 3,802,565,887 (ERF104646 – Paroo River North Environmental Project – 5,507 KACCUs)
	3,803,412,187 - 3,803,417,766 (ERF104646 – Paroo River North Environmental Project – 5,580 KACCUs)
	3,807,578,612 - 3,807,580,501 (ERF104646 – Paroo River North Environmental Project – 1,890 KACCUs)
	3,808,939,202 - 3,808,944,694 (ERF104646 – Paroo River North Environmental Project – 5,085 KACCUs)
	3,810,038,958 - 3,810,043,920 (ERF104646 – Paroo River North Environmental Project – 4,963 KACCUs)
	8,323,085,623 - 8,323,086,932 (ERF104646 – Paroo River North Environmental Project – 1,310 KACCUs)
	8,328,765,821 - 8,328,771,187 (ERF104646 – Paroo River North Environmental Project – 5,367 KACCUs)
	8,323,086,933 - 8,323,090,511 (ERF104646 – Paroo River North Environmental Project – 3,579 KACCUs)
	8,324,394,966 - 8,324,398,805 (ERF104646 – Paroo River North Environmental Project – 3,840 KACCUs)

	8,325,717,185 - 8,325,720,353 (ERF104646 - Paroo River North
	Environmental Project – 3,169 KACCUs)
	8,326,906,249 - 8,326,907,599 (ERF104646 - Paroo River North
	Environmental Project – 1,351 KACCUs)
	3,799,671,346 - 3,799,675,518 (ERF104646 - Paroo River North
	Environmental Project – 4,173 KACCUs)
	3,800,777,418 - 3,800,792,002 (EOP100947 – Central Arnhem
	Land Fire Abatement (CALFA) Project – 14,585 KACCUs)
	8,332,229,083 - 8,332,235,324 (ERF121770 - Tallering Station
	Human Induced Regeneration Project - 6,242 KACCUS)
Transaction comment	Retired on behalf of ISPT Pty Ltd to support its obligations under
	Climate Active carbon neutral certification

 $Details of all voluntary cancellations in the ANREU are published on the Clean Energy Regulator's website, \\ \underline{http://www.cleanenergyregulator.gov.au/OSR/ANREU/Data-and-information.}$

If you require additional information about the above transaction, please email registrycontact@cleanenergyregulator.gov.au

Yours sincerely,

David O'Toole

ANREU Operations and International Engagement

NGER and Safeguard Branch Scheme Operations Division

Clean Energy Regulator

registry-contact@cleanenergyregulator.gov.au

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7. RENEWABLE ENERGY CERTIFICATE (REC) SUMMARY

Renewable Energy Certificate (REC) summary

The following RECs have been surrendered to reduce electricity emissions under the market-based reporting method.

	4,290 from on-site renewables (solar)
1. Large-scale Generation certificates (LGCs)*	12,317 from off-site renewables (PPA)
2. Other RECs	0

^{*} LGCs in this table only include those surrendered voluntarily (including through PPA arrangements), and does not include those surrendered in relation to the LRET, GreenPower, and jurisdictional renewables.

Project supported by LGC purchase	Eligible units	Registry	Surrender date	Accreditation code (LGCs)	Certificate serial number	Generation year	Quantity (MWh)	Fuel source	Location
Melbourne Renewable Energy Project – Vic PPA	LGC	REC Registry	12 Nov 2021	WD00VC32	214523- 219574	2020	5,052	Wind	VIC, Australia
Melbourne Renewable Energy Project – Vic PPA	LGC	REC Registry	12 Nov 2021	WD00VC19	18036-18391	2021	356	Wind	VIC, Australia
Melbourne Renewable Energy Project – Vic PPA	LGC	REC Registry	12 Nov 2021	WD00VC11	35216-38591	2021	3376	Wind	VIC, Australia

Melbourne Renewable Energy Project – Vic PPA	LGC	REC Registry	12 Nov 2021	WD00SA11	77174-80706	2021	3533	Wind	SA, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVWAA3	356-503	2021	148	Solar	WA, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVWA94	1216-1727	2021	512	Solar	WA, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCP7	86-147	2021	62	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCM3	154-219	2021	66	Solar	VIC, Australia
On-site SolaR	LGC	REC Registry	12 Nov 2021	SRPVVCM0	431-599	2021	169	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCJ5	177-325	2021	149	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCJ4	557-752	2021	196	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCJ2	163-230	2021	68	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVC69	1-127	2021	127	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVSAB3	548-788	2021	241	Solar	SA, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLO9	70-111	2021	42	Solar	QLD, Australia

On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLF2	304-429	2021	126	Solar	QLD, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLF1	245-351	2021	107	Solar	QLD, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSK9	295-411	2021	117	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSJ7	533-743	2021	211	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVWAA3	1449-1649	2020	201	Solar	WA, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVWA94	2691-3388	2020	648	Solar	WA, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCP7	634-720	2020	87	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVVCM3	651-730	2020	80	Solar	VIC, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLO9	134-179	2020	46	Solar	QLD, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLO9	128-133	2020	6	Solar	QLD, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLF2	1582-1732	2020	151	Solar	QLD, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVQLF1	1244-1371	2020	128	Solar	QLD, Australia

On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSN2	574-619	2020	46	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSN2	497-573	2020	77	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSN2	493-496	2020	58	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSK9	1322-1465	2020	144	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNSJ7	2515-2764	2020	250	Solar	NSW, Australia
On-site Solar	LGC	REC Registry	12 Nov 2021	SRPVNS23	257-283	2020	27	Solar	NSW, Australia
				Total LGCs surrende	ered this report and us	ed in this repo	ort	16,607	

APPENDIX A: ADDITIONAL INFORMATION

N/A.

APPENDIX B: ELECTRICITY SUMMARY

Electricity emissions are calculated using a market-based approach

Location-based method

The location-based method provides a picture of a business's electricity emissions in the context of its location, and the emissions intensity of the electricity grid it relies on. It reflects the average emissions intensity of the electricity grid in the location (State) in which energy consumption occurs. The location-based method does not allow for any claims of renewable electricity from grid-imported electricity usage.

Market-based method

The market-based method provides a picture of a business's electricity emissions in the context of its renewable energy investments. It reflects the emissions intensity of different electricity products, markets and investments. It uses a residual mix factor (RMF) to allow for unique claims on the zero emissions attribute of renewables without double-counting.

Market-based approach summary

Market-based approach	Activity data (kWh)	Emissions (kgCO2-e)	Renewable % of total
Behind the meter consumption of electricity generated	5,323,260	0	9%
Total non-grid electricity	5,323,260	0	9%
LGC Purchased and retired (kWh) (including PPAs & Precinct LGCs)	12,317,000	0	20%
GreenPower	78,513	0	0%
Jurisdictional renewables (LGCs retired)	5,030,237	0	8%
Jurisdictional renewables (LRET) (applied to ACT grid electricity)	1,174,187	0	2%
Large Scale Renewable Energy Target (applied to grid electricity only)	9,658,773	0	15%
Residual Electricity	28,982,822	31,100,900	0%
Total grid electricity	57,241,532	31,100,900	45%
Total Electricity Consumed (grid + non grid)	62,564,792	31,100,900	54%
Electricity renewables	33,581,970	0	
Residual Electricity	28,982,822	31,100,900	
Exported on-site generated electricity	495,778	-386,707	
Emission Footprint (kgCO2e)		30,714,193	

Total renewables (grid and non-grid)	53.68%
Mandatory	25.35%
Voluntary	19.81%
Behind the meter	8.51%
Residual electricity emission footprint	
(tCO ₂ -e)	30,714

Figures may not sum due to rounding. Renewable percentage can be above 100%

Location-based approach summary

Location-based approach	Activity data (kWh)	Emissions (kgCO ₂ -e)
ACT	6,204,425	5,583,982
NSW	19,466,459	17,519,813
SA	214,875	111,735
Vic	15,187,170	16,554,015
Qld	10,959,049	10,191,915
NT	0	0
WA	5,209,556	3,646,689
Tas	0	0
Grid electricity (scope 2 and 3)	57,241,532	53,608,149
ACT	387,043	0
NSW	2,012,803	0
SA	0	0
Vic	2,865,174	0
Qld	0	0
NT	0	0
WA	58,240	0
Tas	0	0
Non-grid electricity (behind the meter)	5,323,260	0
Total electricity consumed	62,564,792	53,608,149
Emission footprint (tCO ₂ -e)	53,608	

Climate Active carbon neutral electricity summary

Carbon neutral electricity offset by Climate Active product	Activity data (kWh)	Emissions (kgCO ₂ -e)
N/A	0	0

Climate Active carbon neutral electricity is not considered renewable electricity. The emissions have been offset by another Climate Active carbon neutral product certification.

APPENDIX C: INSIDE EMISSIONS BOUNDARY

Non-quantified emission sources

The following sources emissions have been assessed as relevant, are captured within the emissions boundary, but are not measured (quantified) in the carbon inventory. These emissions are accounted for through an uplift factor. They have been non-quantified due to <u>one</u> of the following reasons:

- 1. Immaterial <1% for individual items and no more than 5% collectively
- 2. Cost effective Quantification is not cost effective relative to the size of the emission but uplift applied.
- 3. <u>Data unavailable</u> Data is unavailable but uplift applied. A data management plan must be put in place to provide data within 5 years.
- 4. Maintenance Initial emissions non-quantified but repairs and replacements quantified.

All emissions sources have been quantified

APPENDIX D: OUTSIDE EMISSIONS BOUNDARY

Excluded emission sources

The below emission sources have been assessed as not relevant to an organisation's or precinct's operations and are outside of its emissions boundary. These emissions are not part of the carbon neutral claim. Emission sources considered for relevance must be included within the certification boundary if they meet two of the five relevance criteria. Those which only meet one condition of the relevance test can be excluded from the certification boundary.

Emissions tested for relevance are detailed below against each of the following criteria:

- <u>Size</u> The emissions from a particular source are likely to be large relative to the organisation's electricity, stationary energy and fuel emissions
- 2. <u>Influence</u> The responsible entity has the potential to influence the reduction of emissions from a particular source.
- 3. **Risk** The emissions from a particular source contribute to the organisation's greenhouse gas risk exposure.
- 4. Stakeholders Key stakeholders deem the emissions from a particular source are relevant.
- Outsourcing 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 – 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)

Emission sources tested for relevance	(1) Size	(2) Influence	(3) Risk	(4) Stakeholders	(5) Outsourcing	Included in boundary?
Building embodied energy	Yes	No	No	No	No	No
Maintenance and repairs	No	No	No	No	No	No
Tenant operations - electricity	Yes	No	No	No	No	No
Cleaning Services	No	Yes	No	No	No	No

APPENDIX E: PROPERTY LISTING

Property listing of assets under ISPT Operational Control (during the FY21 reporting period

50 Lonsdale Street Property Trust

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

ISPT Core Fund

PROPERTY NAME	PROPERTY ADDRESS	STATE	SECTOR
1 Julius Avenue	North Ryde NSW 2113	NSW	Commercial
100 Creek Street	Brisbane QLD 4000	QLD	Commercial
100 Pacific Highway	North Sydney NSW 2055	NSW	Commercial
100 St Georges Terrace	Perth WA 6000	WA	Commercial
Parklands Estate	13-21 South Street, Rydalmere NSW 1701	NSW	Industrial
155 Queen Street	Brisbane QLD 4000	QLD	Retail
18 Marcus Clarke Street	Canberra ACT 2600	ACT	Commercial
2 Constitution Avenue	Canberra ACT 2600	ACT	Commercial
2 Julius Avenue	North Ryde NSW 2113 NSW 1701	NSW	Commercial
206 Bourke Street	Melbourne VIC 3000	VIC	Retail
Parklands Estate	23-29 South Street - Rydalmere	NSW	Industrial
271 Spring Street	Melbourne VIC 3000	VIC	Commercial
Victoria University	283 Queen Street Melbourne VIC 3000	VIC	Commercial
Victoria University	295 Queen Street Melbourne VIC 3000	VIC	Commercial
George Place	345 George St, Sydney NSW 2000	NSW	Commercial
Robert Garran	3-5 National Circuit, Barton ACT 2600	ACT	Commercial
George Place	363 George Street, Sydney NSW 2000	NSW	Commercial
36-38 Forsyth Street	Wagga Wagga NSW 2650	NSW	Commercial
National Circuit	4 National Circuit, Barton ACT 2600	ACT	Commercial
500 Bourke Street	Melbourne VIC 3000	VIC	Commercial
6 National Circuit	6 National Circuit, Barton ACT 2600	ACT	Commercial
7 London Circuit	7 London Circuit, Canberra ACT 2600	ACT	Commercial
John McEwen House	7 National Circuit, Barton ACT 2600	ACT	Commercial
Enex100	713-721 Hay Street Mall, Perth WA 6000	WA	Retail
Barkly Square	90-106 Sydney Road, Brunswick VIC 3055	VIC	Retail
Bendigo Marketplace	37 Garsed St, Bendigo VIC 3550	VIC	Retail
Bessemer Business Park	13 Bessemer Street, Blacktown NSW 2148	NSW	Industrial
Boral House	Lot 107, Clunies Ross Steet, Greystanes NSW 2148	NSW	Industrial
170 Queen Street	Brisbane QLD 4000	QLD	Retail
Casselden	2 Lonsdale St, Melbourne VIC 3000	VIC	Commercial
Central Plaza	345 Queen Street, Brisbane QLD 4000	QLD	Commercial
Central West Industrial Park	9 Ashley Street, West Footscray including 15 South Rd, Braybrook VIC 3012	VIC	Industrial

Central West Shopping Centre	Cnr Ashley Street and South Road, Braybrook VIC 3019	VIC	Retail
Charles Sturt Industrial Estate	853-867 Port Road, Woodville SA 5011	SA	Industrial
Defence Plaza	270 Pitt Street, Sydney NSW 2000	NSW	Commercial
Eastgate Bondi Junction	71-91 Spring Street, Bondi Junction NSW 2022	NSW	Retail
Enex	683 Hay Street Mall, Perth WA 6000	WA	Retail
Forrest Chase	200 Murray St, Perth WA 6000	WA	Retail
Green Square North Tower	515 St Pauls Terrace, Fortitude Valley QLD 4006	QLD	Commercial
255 Pitt Street	255-259 Pitt Street, Sydney NSW 2000	NSW	Commercial
Interchange Industrial Estate	Narangba QLD 4504	QLD	Industrial
Portlink Logistics Estate - Lots 6 to 11	Lot 4 Horsburgh Drive, Altona North Vic 3025	VIC	Industrial
Karingal Hub	330 Cranbourne Road, Frankston VIC 3199	VIC	Retail
Melbourne's GPO	338-352 Bourke Street, Melbourne VIC 3000	VIC	Retail
Midtown	246 Bourke Street, Melbourne VIC 3000	VIC	Commercial
National Circuit	1 National Circuit, Barton ACT 2600	ACT	Commercial
Richmond Marketplace	78 March St, Richmond NSW 2753	NSW	Retail
RM Hope Building	2 National Circuit, Barton ACT 2600	ACT	Commercial
Southgate Shopping Centre	Cnr Princes Hwy and Port Hacking Rd, Sylvania NSW 2224	NSW	Retail
Sydney Central	477 Pitt Street, Sydney NSW 2000	NSW	Commercial
The Barrington	10 Smith St, Parramatta NSW 2124	NSW	Commercial
The Regent	163-165 Queen Street, Brisbane QLD 4000	QLD	Commercial
The Strand Melbourne	250 Elizabeth Street, Melbourne VIC 3000	VIC	Retail
Wagga Wagga Marketplace	Cnr Baylis and Forsyth Streets, Wagga Wagga NSW 2650	NSW	Retail
Waurn Ponds Shopping Centre	173-199 Pioneer Road, Waurn Ponds VIC 3216	VIC	Retail
Wintergarden	171-209 Queen Street, Brisbane QLD 4000	QLD	Retail
World Square Shopping Centre	644 George Street, Sydney NSW 2000	NSW	Retail

ISPT RETAIL AUSTRALIA PROPERTY TRUST (IRAPT)

PROPERTY NAME	PROPERTY ADDRESS	STATE	SECTOR
19th Avenue Shopping Centre	Palm Beach QLD 4221	QLD	Retail
791 Bourke Road	Camberwell VIC 3124	VIC	Retail
Banksia Grove Village	Corner Joondalup Drive & Joseph Banks Boulevard, Banksia Grove WA 6031	WA	Retail
Beeliar Village	8 Durnin Avenue, Beeliar WA 6164	WA	Retail
Bracken Ridge Plaza	Corner Telegraph & Norris Road, Bracken Ridge QLD 4017	QLD	Retail
Brighton Village	6 Kingsbridge Boulevard, Brighton WA 6036	WA	Retail
Coles Mill Park Lakes	290 Gordons Road, South Morang VIC 3752	VIC	Retail
Coles Port Macquarie	Gordon Street, Port Macquarie NSW 2444	NSW	Retail
Coles Southgate	Kathleen Street, South Tamworth NSW 2340	NSW	Retail
Coolum Village	19 Margaret Street, Coolum Beach QLD 4593	QLD	Retail

Deeragun Village Bruce Highway, Deeragun QLD 4818 QLD Retail	Dee Why Grand	15-19 Pacific Parade, Dee Why NSW 2099	NSW	Retail
Gungahlin Village Hibberson Street, Gungahlin ACT 2912 ACT Retail Katoomba Village Parke Street, Katoomba NSW 2780 NSW Retail Kellyville Village 90 Wrights Road, Kellyville NSW 2155 NSW Retail Kiama Village 143 Terralong Street, Kiama NSW 2533 NSW Retail Kiama Village 143 Terralong Street, Kiama NSW 2533 NSW Retail Kincumber Village Corner Avoca Drive & Bungoona Road, Kincumber Village Corner Avoca Drive & Bungoona Road, Kincumber NSW 2251 NSW Retail Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Gournel Backstone and Grange Roads, Tarneit VIC 3029 VIC Retail Tarneit West Village Gournel Backstone All Source Retail Corner Hume Drive & Gourlay Road, Taylors Hill VIIC 3037 VIC Retail The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Thuringowa QLD 4817 NSW 2769 NSW 2769 NSW Retail Wirners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Deeragun Village	Bruce Highway, Deeragun QLD 4818	QLD	Retail
Katoomba Village Parke Street, Katoomba NSW 2780 NSW Retail Kellyville Village 90 Wrights Road, Kellyville NSW 2155 NSW Retail Kiama Village 143 Terralong Street, Kiama NSW 2533 NSW Retail Kincumber Village Corner Avoca Drive & Bungoona Road, Kincumber NSW 2251 Lakelands Mandurah Road, Lakelands WA 6180 WA Retail Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Corner Hume Drive & Gourlay Road, Taylors Hill Village Roads Aill VIC Retail Taylors Hill Village Source Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Soulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dallyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Fletcher Village		NSW	Retail
Kellyville Village 90 Wrights Road, Kellyville NSW 2155 NSW Retail Kiama Village 143 Terralong Street, Kiama NSW 2533 NSW Retail Kincumber Village Corner Avoca Drive & Bungoona Road, Kincumber NSW 2251 Lakelands Mandurah Road, Lakelands WA 6180 WA Retail Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village 32 John Street, Warners Bay NSW 2282 NSW Retail Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Gungahlin Village	Hibberson Street, Gungahlin ACT 2912	ACT	Retail
Kiama Village 143 Terralong Street, Kiama NSW 2533 NSW Retail Kincumber Village Corner Avoca Drive & Bungoona Road, Kincumber NSW 2251 Lakelands Mandurah Road, Lakelands WA 6180 WA Retail Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Soulevard and Riverbank Drive, Kellyville NSW Retail The Ponds Shopping Centre Packer Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dallyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Katoomba Village	Parke Street, Katoomba NSW 2780	NSW	Retail
Kincumber Village Corner Avoca Drive & Bungoona Road, Kincumber NSW 2251 Lakelands Mandurah Road, Lakelands WA 6180 WA Retail Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill ViC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village 32 John Street, Warners Bay NSW 2282 NSW Retail Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Kellyville Village	90 Wrights Road, Kellyville NSW 2155	NSW	Retail
Lakelands Mandurah Road, Lakelands WA 6180 WA Retail Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 QLD Retail Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 SA Retail St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa OLD 4817 Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Kiama Village	143 Terralong Street, Kiama NSW 2533	NSW	Retail
Lilydale Village 51-59 Anderson Street, Lilydale VIC 3140 VIC Retail Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Hill VIC 3037 VIC Retail The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Kincumber Village		NSW	Retail
Mango Hill Market Place Corner of Halpine Drive and Anzac Avenue Mango Hill QLD 4509 QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village Corner Hume Drive & Gourlay Road, Taylors Hill VilC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Lakelands	Mandurah Road, Lakelands WA 6180	WA	Retail
Mango Hill Market Place Mango Hill QLD 4509 QLD 4509 Mt Isa Village 22 Simpson Street, Mount Isa QLD 4825 QLD Retail Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village White Cross Road, Winmalee NSW 2777 NSW Retail	Lilydale Village	51-59 Anderson Street, Lilydale VIC 3140	VIC	Retail
Northlakes Shopping Centre Pacific Highway, San Remo NSW 2262 NSW Retail Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 SA Retail St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Mango Hill Market Place		QLD	Retail
Nundah Village 89 Buckland Road QLD 4012 QLD Retail Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Mt Isa Village	22 Simpson Street, Mount Isa QLD 4825	QLD	Retail
Showgrounds Village 320-380 Epsom Road, Flemington VIC 3031 VIC Retail Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 SA Retail St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 VIC Retail The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 NSW Retail Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 QLD Retail Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Northlakes Shopping Centre	Pacific Highway, San Remo NSW 2262	NSW	Retail
Silkstone Village Corner Blackstone and Grange Roads, Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2777 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Nundah Village	89 Buckland Road QLD 4012	QLD	Retail
Silkstone QLD 4304 St Clair Village Cheltenham Parade, Cheltenham SA 5014 SA Retail Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Showgrounds Village	320-380 Epsom Road, Flemington VIC 3031	VIC	Retail
Tarneit West Village 540 Tarneit Road, Tarneit VIC 3029 VIC Retail Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Silkstone Village		QLD	Retail
Taylors Hill Village Corner Hume Drive & Gourlay Road, Taylors Hill VIC 3037 The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	St Clair Village	Cheltenham Parade, Cheltenham SA 5014	SA	Retail
The Ponds Shopping Centre Boulevard and Riverbank Drive, Kellyville NSW 2769 Camberwell Place 793 Burke Rd, Camberwell VIC 3124 Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Tarneit West Village	540 Tarneit Road, Tarneit VIC 3029	VIC	Retail
Camberwell Place 793 Burke Rd, Camberwell VIC 3124 VIC Retail Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Taylors Hill Village		VIC	Retail
Thuringowa Village Corner Dalyrymple Road & Thuringowa Drive, Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 NSW Retail Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	The Ponds Shopping Centre		NSW	Retail
Thuringowa Village Thuringowa QLD 4817 Warners Bay Village 32 John Street, Warners Bay NSW 2282 Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Camberwell Place	793 Burke Rd, Camberwell VIC 3124	VIC	Retail
Winmalee Village White Cross Road, Winmalee NSW 2777 NSW Retail	Thuringowa Village		QLD	Retail
<u> </u>	Warners Bay Village	32 John Street, Warners Bay NSW 2282	NSW	Retail
George Place 24 York St, Sydney NSW 2000 NSW Retail	Winmalee Village	White Cross Road, Winmalee NSW 2777	NSW	Retail
	George Place	24 York St, Sydney NSW 2000	NSW	Retail

Corporate Tenancies

PROPERTY NAME	PROPERTY ADDRESS	STATE	SECTOR	OWNERSHIP
ISPT Corporate Brisbane Tenancy	Level 5, 100 Creek Street QLD 4000	QLD	Corporate	100%
ISPT Corporate Melbourne Tenancy	Level 11, 8 Exhibition Street VIC 3000	VIC	Corporate	100%
ISPT Corporate Sydney Tenancy	Level 6, 24 York Street NSW 2000	NSW	Corporate	100%



