

Table 1 – Assets

Portfolio Holdings Information for Investment Option Cash —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$34,024,687	11.20%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$153,317,493	50.46%
SUNCORP-METWAY LIMITED				AUD	\$10,420,611	3.43%
WESTPAC BANKING CORPORATION				AUD	\$54,214,748	17.84%
Total					\$251,977,540	82.93%
Fixed Income						
Held directly or by associated entities or by PSTs						
Internally managed						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$27,116,456	8.92%
COMMONWEALTH BANK OF AUSTRALIA					\$9,735,157	3.20%
MACQUARIE BANK LIMITED					\$6,948,218	2.29%
WESTPAC BANKING CORPORATION					\$8,084,067	2.66%
Total					\$51,883,897	17.07%
Total Investment Items					\$303,861,437	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Cash —Derivatives		
Kind of Derivative	Value	Weighting
Total		

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Cash —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	82.93%	0.00%
Fixed income	17.07%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Cash —Derivatives by Currency		
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Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	100.00%	0.00%