

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Cash —Assets					Summary	
<b>Cash</b>						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$10,786,128	11.20%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$48,603,009	50.46%
SUNCORP-METWAY LIMITED				AUD	\$3,303,427	3.43%
WESTPAC BANKING CORPORATION				AUD	\$17,186,557	17.84%
<b>Total</b>					<b>\$79,879,121</b>	<b>82.93%</b>
<b>Fixed Income</b>						
<b>Held directly or by associated entities or by PSTs</b>						
<b>Internally managed</b>						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$8,596,158	8.92%
COMMONWEALTH BANK OF AUSTRALIA					\$3,086,131	3.20%
MACQUARIE BANK LIMITED					\$2,202,647	2.29%
WESTPAC BANKING CORPORATION					\$2,562,721	2.66%
<b>Total</b>					<b>\$16,447,657</b>	<b>17.07%</b>
<b>Total Investment Items</b>					<b>\$96,326,778</b>	<b>100.00%</b>

**Table 2 – Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option Cash —Derivatives		
Kind of Derivative	Value	Weighting
<b>Total</b>		

**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%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>

**Table 4 – Derivatives by currency**

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