Report Day: 31 Dec 2021

Cash

Retirement pension

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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	\$10,786,128	8 11	1.20%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$48,603,009	9 50	0.46%	
SUNCORP-METWAY LIMITED				AUD	\$3,303,427	7 3	3.43%	
WESTPAC BANKING CORPORATION				AUD	\$17,186,557	7 17	7.84%	
Total					\$79,879,121	1 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	l				\$8,596,158	8 8	3.92%	
COMMONWEALTH BANK OF AUSTRALIA					\$3,086,13	1 3	3.20%	
MACQUARIE BANK LIMITED					\$2,202,647	7 2	2.29%	
WESTPAC BANKING CORPORATION					\$2,562,72	1 2	2.66%	
Total					\$16,447,657	7 17	.07%	
Total Investment Items					\$96,326,778	3 100	.00%	
Table 2 – Derivatives by kind of derivativ	re							
Tubic E Derivatives by kind of derivative		Cook Dow	vatives					
	tment Option	Casn —Deri						
Portfolio Holdings Information for Inves	tment Option	Cash —Den			Val	lue Weigl	hting	
Portfolio Holdings Information for Inves	tment Option	Cash —Deri			Val	lue Weigl	hting	
Portfolio Holdings Information for Inves Kind of Derivative Total Table 3 – Derivatives by asset class	`				Val	lue Weigl	hting	
Portfolio Holdings Information for Inves Kind of Derivative Total Table 3 – Derivatives by asset class	`		ivatives b	y Asset Class	Val	lue Weigl	hting	
Portfolio Holdings Information for Inves Kind of Derivative Total	`	Cash —Der Act Ass	ual Asset ets (inclu	y Asset Class Allocation (% ding derivativ ent option)	of Effect o es) in Exposu (includi	of Derivatives re (% of Asset ing derivatives estment optio	ss s) in	
Portfolio Holdings Information for Inves Kind of Derivative Total Table 3 – Derivatives by asset class Portfolio Holdings Information for Inves	`	Cash —Der Act Ass the	ual Asset ets (inclu	Allocation (% ding derivativ	of Effect o es) in Exposu (includi	of Derivatives re (% of Asset ing derivatives	ss s) in	
Portfolio Holdings Information for Inves Kind of Derivative Total Table 3 – Derivatives by asset class Portfolio Holdings Information for Inves Asset Class	`	Cash —Der Act Ass the	ual Asset ets (inclu investme	Allocation (% ding derivativ	of Effect o es) in Exposu (includi the invo	of Derivatives re (% of Asset ing derivatives	ss s) in	

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Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	
AUD	100.00%	0.00%