

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 (%)
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$15,936,826	12.92%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$34,471,552	27.94%
SUNCORP-METWAY LIMITED				AUD	\$5,714,317	4.63%
Total					\$56,122,695	45.50%
Fixed Income						
Fixed Income Internal						
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					\$10,305,154	8.35%
BANK OF QUEENSLAND LIMITED					\$9,892,900	8.02%
BENDIGO AND ADELAIDE BANK LIMITED					\$13,098,754	10.62%
COMMONWEALTH BANK OF AUSTRALIA					\$4,956,578	4.02%
SUNCORP-METWAY LIMITED					\$26,911,766	21.82%
WESTPAC BANKING CORPORATION					\$2,071,817	1.68%
Total					\$67,236,970	54.50%
Total Investment Items					\$123,359,665	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	45.50%	0.00%
Fixed Income	54.50%	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%