

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 (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$907,444	0.75%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$17,025,567	14.14%
JP Morgan Chase				AUD	\$2,231,672	1.85%
NATIONAL AUSTRALIA BANK LTD				AUD	\$19,059,079	15.83%
Norfina Limited				AUD	\$5,566,883	4.62%
Vision Cash				AUD	-\$665,943	-0.55%
Total					\$44,124,703	36.64%
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 & NEW ZEALAND BANKING GROUP LTD					\$2,522,410	2.10%
BANK OF QUEENSLAND LTD					\$9,191,141	7.64%
BENDIGO & ADELAIDE BANK LTD					\$12,995,881	10.80%
COMMONWEALTH BANK OF AUSTRALIA					\$7,567,286	6.29%
Norfina Limited					\$28,232,606	23.45%
WESTPAC BANKING CORP					\$15,737,015	13.07%
Total					\$76,246,338	63.35%
Total Investment Items					\$120,371,041	99.99%

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	36.66%	0.00%
Fixed Income	63.34%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Cash —Derivatives by Currency		
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%