

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	\$46,214,757	12.92%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$99,963,093	27.94%
SUNCORP-METWAY LIMITED				AUD	\$16,570,789	4.63%
Total					\$162,748,639	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					\$29,883,629	8.35%
BANK OF QUEENSLAND LIMITED					\$28,688,145	8.02%
BENDIGO AND ADELAIDE BANK LIMITED					\$37,984,712	10.62%
COMMONWEALTH BANK OF AUSTRALIA					\$14,373,443	4.02%
SUNCORP-METWAY LIMITED					\$78,040,681	21.82%
WESTPAC BANKING CORPORATION					\$6,008,005	1.68%
Total					\$194,978,615	54.50%
Total Investment Items					\$357,727,254	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%