

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	\$2,568,721	0.75%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$48,194,639	14.14%
JP Morgan Chase				AUD	\$6,317,243	1.85%
NATIONAL AUSTRALIA BANK LTD				AUD	\$53,950,946	15.83%
Norfina Limited				AUD	\$15,758,296	4.62%
Vision Cash				AUD	-\$1,885,099	-0.55%
Total					\$124,904,745	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					\$7,140,239	2.10%
BANK OF QUEENSLAND LTD					\$26,017,560	7.64%
BENDIGO & ADELAIDE BANK LTD					\$36,787,719	10.80%
COMMONWEALTH BANK OF AUSTRALIA					\$21,420,880	6.29%
Norfina Limited					\$79,918,644	23.45%
WESTPAC BANKING CORP					\$44,547,108	13.07%
Total					\$215,832,150	63.35%
Total Investment Items					\$340,736,894	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%