

Table 1 – Assets

Portfolio Holdings Information for Investment Option Diversified bonds —Assets						Summary	
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$73,172	0.56%	
BNP PARIBAS				GBP	\$351	0.00%	
BNP PARIBAS SA				EUR	\$7,071	0.05%	
BNP PARIBAS SA				JPY	-\$18	0.00%	
BNP PARIBAS SA				USD	\$1,948	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$349,698	2.65%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$168	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$816	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$1,666	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$1,855	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$547	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$1,260	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$753	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$20	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$11	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$58	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$545	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$127	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$29	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$147,817	1.12%	
STANDARD CHARTERED PLC				USD	-\$111,367	-0.85%	
STATE STREET CORPORATION				USD	-\$9,798	-0.07%	
SUNCORP-METWAY LIMITED				AUD	\$22,410	0.17%	
WESTPAC BANKING CORPORATION				AUD	\$116,592	0.89%	
Total					\$605,732	4.60%	
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					\$58,315	0.44%	
COMMONWEALTH BANK OF AUSTRALIA					\$20,936	0.16%	
MACQUARIE BANK LIMITED					\$14,942	0.11%	
WESTPAC BANKING CORPORATION					\$17,385	0.13%	
Total					\$111,579	0.85%	
Fixed Income							

Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$12,252,799	93.01%
Total					\$12,252,799	93.01%
Total Investment Items					\$12,970,111	98.45%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$126,004.62	0.96%
FUTURES	\$78,209.42	0.59%
Total	\$204,214.04	1.55%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Diversified bonds —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	5.55%	0.96%
Fixed income	94.45%	0.59%
Total	100.00%	1.55%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Diversified bonds —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	99.02%	46.41%
USD	0.49%	-17.62%
Currencies of other developed markets	0.49%	-26.78%
Currencies of emerging markets	0.00%	-0.47%