

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 (%)	
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$449	0.01%	
SUNCORP-METWAY LIMITED				AUD	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	-\$446	-0.01%	
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$20,857	-0.26%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	-\$111	0.00%	
BNP PARIBAS SA				EUR	\$1,940	0.02%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$1,935	0.02%	
BNP PARIBAS				GBP	\$99	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$4,586	-0.06%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$835	-0.01%	
BNP PARIBAS SA				JPY	-\$4	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$7,519	-0.09%	
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$203	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$21	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$5	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$164	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$81	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SEK	-\$93	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$199	0.00%	
BNP PARIBAS SA				USD	\$210	0.00%	
CREDIT AGRICOLE ASSURANCES SA				USD	\$22	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$42,997	0.54%	
STANDARD CHARTERED PLC				USD	-\$82,239	-1.03%	
STATE STREET CORPORATION				USD	-\$4,301	-0.05%	
Total					-\$72,666	-0.91%	
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					\$0	0.00%	
BANK OF QUEENSLAND LIMITED					\$0	0.00%	
BENDIGO AND ADELAIDE BANK LIMITED					\$0	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					\$0	0.00%	

SUNCORP-METWAY LIMITED					\$0	0.00%
WESTPAC BANKING CORPORATION					\$0	0.00%
Total					\$0	0.00%
Fixed Income						
Fixed Income External						
Investment in non-associated entities;						
Held directly or by associated entities or						
by PSTs						
Externally managed						
Name of Fund Manager	%	Security	Units	Currency	Value (AUD)	Weighting (%)
	Ownership	Identifier	held			
Amundi Singapore Limited					\$7,983,322	99.95%
Total					\$7,983,322	99.95%
Total Investment Items					\$7,910,656	99.04%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$76,970.89	0.96%
Total	\$76,970.89	0.96%

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	-0.91%	0.00%
Fixed Income	100.91%	0.96%
Total	100.00%	0.96%

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	100.11%	49.42%
USD	0.26%	-19.81%
Currencies of other developed markets	-0.12%	-24.34%
Currencies of emerging markets	-0.24%	-4.32%