

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 (%) |
| 0 | | | | AUD | | \$0 | 0.00% |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | | | | AUD | | \$0 | 0.00% |
| COMMONWEALTH BANK OF AUSTRALIA | | | | AUD | | \$2 | 0.00% |
| CREDIT AGRICOLE CORP | | | | USD | | \$263 | 0.00% |
| JP Morgan Chase | | | | AUD | | \$206,138 | 1.97% |
| JP Morgan Chase | | | | CAD | | \$41 | 0.00% |
| JP Morgan Chase | | | | CNY | | \$0 | 0.00% |
| JP Morgan Chase | | | | DKK | | \$43 | 0.00% |
| JP Morgan Chase | | | | EUR | | \$329 | 0.00% |
| JP Morgan Chase | | | | GBP | | \$1,348 | 0.01% |
| JP Morgan Chase | | | | ILS | | \$118 | 0.00% |
| JP Morgan Chase | | | | JPY | | \$1,243 | 0.01% |
| JP Morgan Chase | | | | MXN | | \$1,081 | 0.01% |
| JP Morgan Chase | | | | NOK | | \$82 | 0.00% |
| JP Morgan Chase | | | | NZD | | \$34 | 0.00% |
| JP Morgan Chase | | | | PLN | | \$5 | 0.00% |
| JP Morgan Chase | | | | SEK | | \$136 | 0.00% |
| JP Morgan Chase | | | | SGD | | \$63 | 0.00% |
| JP Morgan Chase | | | | USD | | \$12,012 | 0.12% |
| NATIONAL AUSTRALIA BANK LTD | | | | AUD | | \$2 | 0.00% |
| Norfina Limited | | | | AUD | | \$1 | 0.00% |
| STANDARD CHARTERED BANK | | | | USD | | \$178,196 | 1.71% |
| Vision Cash | | | | AUD | | \$0 | 0.00% |
| Total | | | | | | \$401,135 | 3.83% |
| 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 | | | | | | \$0 | 0.00% |
| BANK OF QUEENSLAND LTD | | | | | | \$1 | 0.00% |
| BENDIGO & ADELAIDE BANK LTD | | | | | | \$1 | 0.00% |
| COMMONWEALTH BANK OF AUSTRALIA | | | | | | \$1 | 0.00% |
| Norfina Limited | | | | | | \$3 | 0.00% |

| | | | | | | |
|---|--------------------|----------------------------|-------------------|-----------------|---------------------|----------------------|
| WESTPAC BANKING CORP | | | | | \$1 | 0.00% |
| Total | | | | | \$7 | 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 | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| Amundi Singapore Limited | | | | | \$10,235,274 | 97.98% |
| Total | | | | | \$10,235,274 | 97.98% |
| Total Investment Items | | | | | \$10,636,415 | 101.81% |

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives

| Kind of Derivative | Value | Weighting |
|---------------------------|----------------------|------------------|
| Forwards | -\$190,063.53 | -1.82% |
| Total | -\$190,063.53 | -1.82% |

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 | 3.84% | 0.00% |
| Fixed Income | 96.16% | -1.82% |
| Total | 100.00% | -1.82% |

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 | 102.19% | 49.73% |
| USD | -0.82% | -22.09% |
| Currencies of other developed markets | -1.04% | -23.17% |
| Currencies of emerging markets | -0.32% | -6.29% |