

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Diversified bonds —Assets						Summary	
<b>Cash</b>							
Name of Institution	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
0				AUD		\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD		\$9	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD		\$169	0.00%
CREDIT AGRICOLE CORP				USD		\$312	0.00%
JP Morgan Chase				AUD		\$244,775	1.97%
JP Morgan Chase				CAD		\$49	0.00%
JP Morgan Chase				CNY		\$0	0.00%
JP Morgan Chase				DKK		\$52	0.00%
JP Morgan Chase				EUR		\$391	0.00%
JP Morgan Chase				GBP		\$1,600	0.01%
JP Morgan Chase				ILS		\$140	0.00%
JP Morgan Chase				JPY		\$1,475	0.01%
JP Morgan Chase				MXN		\$1,283	0.01%
JP Morgan Chase				NOK		\$97	0.00%
JP Morgan Chase				NZD		\$41	0.00%
JP Morgan Chase				PLN		\$6	0.00%
JP Morgan Chase				SEK		\$161	0.00%
JP Morgan Chase				SGD		\$74	0.00%
JP Morgan Chase				USD		\$14,262	0.12%
NATIONAL AUSTRALIA BANK LTD				AUD		\$189	0.00%
Norfina Limited				AUD		\$55	0.00%
STANDARD CHARTERED BANK				USD		\$211,577	1.71%
Vision Cash				AUD		-\$7	0.00%
<b>Total</b>						<b>\$476,711</b>	<b>3.83%</b>
<b>Fixed Income</b>							
<b>Fixed Income Internal</b>							
<b>Held directly or by associated entities or by PSTs</b>							
<b>Internally managed</b>							
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD						\$25	0.00%
BANK OF QUEENSLAND LTD						\$91	0.00%
BENDIGO & ADELAIDE BANK LTD						\$129	0.00%
COMMONWEALTH BANK OF AUSTRALIA						\$75	0.00%
Norfina Limited						\$280	0.00%

WESTPAC BANKING CORP					\$156	0.00%
Total					\$756	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					\$12,154,273	97.97%
Total					\$12,154,273	97.97%
Total Investment Items					\$12,631,740	101.80%

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Forwards	-\$225,667.85	-1.82%
<b>Total</b>	<b>-\$225,667.85</b>	<b>-1.82%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	3.84%	0.00%
Fixed Income	96.16%	-1.82%
<b>Total</b>	<b>100.00%</b>	<b>-1.82%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	102.19%	49.72%
USD	-0.82%	-22.08%
Currencies of other developed markets	-1.04%	-23.16%
Currencies of emerging markets	-0.32%	-6.29%