

Table 1 – Assets

Portfolio Holdings Information for Investment Option Diversified bonds —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$64	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$241	0.00%
CREDIT AGRICOLE CORP					USD	-\$36,530	-0.40%
JP Morgan Chase					AUD	-\$47,879	-0.53%
JP Morgan Chase					CAD	\$23	0.00%
JP Morgan Chase					DKK	\$421	0.00%
JP Morgan Chase					EUR	\$2,383	0.03%
JP Morgan Chase					GBP	\$1,086	0.01%
JP Morgan Chase					ILS	\$24	0.00%
JP Morgan Chase					JPY	\$1,109	0.01%
JP Morgan Chase					MXN	\$878	0.01%
JP Morgan Chase					NOK	\$517	0.01%
JP Morgan Chase					NZD	\$1,478	0.02%
JP Morgan Chase					SEK	\$30	0.00%
JP Morgan Chase					SGD	\$17	0.00%
JP Morgan Chase					USD	\$61,597	0.68%
NATIONAL AUSTRALIA BANK LTD					AUD	\$121	0.00%
Norfina Limited					AUD	\$8	0.00%
STANDARD CHARTERED BANK					USD	\$20,099	0.22%
Total						\$5,688	0.06%
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	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited						\$9,092,587	99.75%
QIC Limited						\$474	0.01%
Total						\$9,093,061	99.75%
Total Investment Items						\$9,098,748	99.82%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives	
Kind of Derivative	Value Weighting

Forwards	\$16,801.10	0.18%
Total	\$16,801.10	0.18%

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	0.06%	0.00%
Fixed Income	99.94%	0.18%
Total	100.00%	0.18%

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	99.39%	49.23%
USD	0.46%	-20.31%
Currencies of other developed markets	0.07%	-22.81%
Currencies of emerging markets	0.09%	-5.92%

