

Table 1 – Assets

Portfolio Holdings Information for Investment Option Cash —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$25,774,038	6.91%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$97,607,273	26.18%
JP Morgan Chase					AUD	\$5,203,525	1.40%
NATIONAL AUSTRALIA BANK LTD					AUD	\$48,967,906	13.13%
Norfinia Limited					AUD	\$3,416,413	0.92%
WESTPAC BANKING CORP					AUD	\$60,918	0.02%
Total						\$181,030,073	48.55%
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 (%)
QIC Limited						\$191,850,858	51.45%
Total						\$191,850,858	51.45%
Total Investment Items						\$372,880,931	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Cash —Derivatives		
Kind of Derivative	Value	Weighting
Total		

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Cash —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	48.55%	0.00%
Fixed Income	51.45%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Cash —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	100.00%	0.00%
