

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	\$6,915,918	1.17%
BANK OF QUEENSLAND LTD					AUD	\$16,872,026	2.86%
BENDIGO & ADELAIDE BANK LTD					AUD	\$10,587,496	1.80%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$113,671,851	19.28%
JP Morgan Chase					AUD	\$2,420,301	0.41%
NATIONAL AUSTRALIA BANK LTD					AUD	\$7,044,306	1.19%
WESTPAC BANKING CORP					AUD	\$482,655	0.08%
Total						\$157,994,552	26.80%
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						\$431,526,300	73.20%
Total						\$431,526,300	73.20%
Total Investment Items						\$589,520,853	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	26.80%	0.00%
Fixed Income	73.20%	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%