

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	\$9,196,476	6.91%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$34,827,409	26.18%	
JP Morgan Chase					AUD	\$1,856,678	1.40%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$17,472,318	13.13%	
Norfin Limited					AUD	\$1,219,016	0.92%	
WESTPAC BANKING CORP					AUD	\$21,736	0.02%	
Total						\$64,593,632	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						\$68,454,614	51.45%	
Total						\$68,454,614	51.45%	
Total Investment Items						\$133,048,247	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		
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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%

