

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Cash —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$44,868,233	19.86%
JP Morgan Chase					AUD	\$1,708,728	0.76%
WESTPAC BANKING CORP					AUD	\$56,939	0.03%
Total						\$46,633,901	20.64%
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						\$179,320,808	79.36%
Total						\$179,320,808	79.36%
Total Investment Items						\$225,954,708	100.00%

Table 2 – Derivatives by kind of derivative

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

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS 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	20.64%	0.00%
Fixed Income	79.36%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS 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%
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