

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	\$110	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$418	0.00%	
CREDIT AGRICOLE CORP					USD	-\$63,376	-0.40%	
JP Morgan Chase					AUD	-\$83,065	-0.53%	
JP Morgan Chase					CAD	\$40	0.00%	
JP Morgan Chase					DKK	\$731	0.00%	
JP Morgan Chase					EUR	\$4,135	0.03%	
JP Morgan Chase					GBP	\$1,885	0.01%	
JP Morgan Chase					ILS	\$41	0.00%	
JP Morgan Chase					JPY	\$1,925	0.01%	
JP Morgan Chase					MXN	\$1,524	0.01%	
JP Morgan Chase					NOK	\$898	0.01%	
JP Morgan Chase					NZD	\$2,564	0.02%	
JP Morgan Chase					PLN	\$1	0.00%	
JP Morgan Chase					SEK	\$52	0.00%	
JP Morgan Chase					SGD	\$29	0.00%	
JP Morgan Chase					USD	\$106,863	0.68%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$210	0.00%	
Norfina Limited					AUD	\$15	0.00%	
STANDARD CHARTERED BANK					USD	\$34,870	0.22%	
Total						\$9,868	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						\$15,774,590	99.75%	
QIC Limited						\$822	0.01%	
Total						\$15,775,413	99.75%	
Total Investment Items						\$15,785,281	99.82%	

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Diversified bonds —Derivatives							
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Kind of Derivative	Value	Weighting
Forwards	\$29,147.97	0.18%
Total	\$29,147.97	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%

