

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	\$25,883,908	19.86%	
JP Morgan Chase					AUD	\$985,743	0.76%	
WESTPAC BANKING CORP					AUD	\$32,847	0.03%	
Total						\$26,902,499	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						\$103,447,873	79.36%	
Total						\$103,447,873	79.36%	
Total Investment Items						\$130,350,373	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%
