



Investment holdings disclosure.

Cash



Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Negotiable Certificates of Deposit	\$650.9m	15.2%	1.3%
Bank Senior Debt	\$0.0m	0.0%	0.0%
Government/Semi Government/Supranationals	\$0.0m	0.0%	0.0%
Cash (at Call)	\$3,643.8m	84.8%	7.3%
Total	\$4,294.7m	100.0%	8.6%