



Investment holdings disclosure.

Cash



Strategy allocation

Strategy	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Negotiable Certificates of Deposit	\$2,614.8m	54.0%	4.5%
Bank Senior Debt	\$183.8m	3.8%	0.3%
Government/Semi Government/Supranationals	\$90.5m	1.9%	0.2%
Cash (at Call)	\$1,956.6m	40.4%	3.4%
Total	\$4,845.7m	100.0%	8.4%