



Investment holdings disclosure.

Fixed interest

Security type allocation

Security type	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Government (incl. Supranationals)	\$1,285.2m	56.0%	2.2%
Semi-government	\$421.5m	18.4%	0.7%
Corporate	\$387.4m	16.9%	0.7%
Asset Backed Securities - RMBS	\$146.6m	6.4%	0.3%
Asset Backed Securities - CMBS	\$6.0m	0.3%	0.0%
Asset Backed Securities - Other	\$44.4m	1.9%	0.1%
Other Security Type	\$2.3m	0.1%	0.0%
Total	\$2,293.5m	100.0%	4.0%

Geographic allocation

Location	Amount Invested (AUD million)	% of Asset Class	% of Total Fund
Australia	\$944.7m	41.2%	1.6%
International	\$1,348.8m	58.8%	2.3%
Total	\$2,293.5m	100.0%	4.0%