

# BONDS OPTION PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 1 - ASSETS

## CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
UNITY BANK	AUD	2	0.00
FIRST SENTIER INVESTORS	AUD	10	0.00
QIC	AUD	10	0.00
<b>TOTAL</b>		<b>22</b>	<b>0.00</b>

## FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;

HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S

EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
BLACKROCK, INC	23,441,726	100.00
<b>TOTAL</b>	<b>23,441,726</b>	<b>100.00</b>

## TOTAL INVESTMENT ITEMS

23,441,748

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**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	-	0.00
OPTIONS	-	0.00
SWAPS	-	0.00
<b>TOTAL</b>	-	<b>0.00</b>

**TABLE 3 - 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	0.00	0.00
FIXED INCOME	100.00	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - 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
DEVELOPED MARKETS	0.00	0.00
USD	0.00	0.00
<b>TOTAL</b>	<b>100.00</b>	