

# CASH OPTION PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



**TABLE 1 - ASSETS**

| <b>CASH</b>                   |                 |                    |                      |
|-------------------------------|-----------------|--------------------|----------------------|
| <b>NAME OF INSTITUTION</b>    | <b>CURRENCY</b> | <b>VALUE (AUD)</b> | <b>WEIGHTING (%)</b> |
| ANZ BANKING                   | AUD             | 2,390,817          | 100.00               |
| <b>TOTAL</b>                  |                 | <b>2,390,817</b>   | <b>100.00</b>        |
| <b>TOTAL INVESTMENT ITEMS</b> |                 | <b>2,390,817</b>   |                      |

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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         | 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  |
| <b>TOTAL</b>      | <b>100.00</b>   |   |