

BONDS PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2023

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD	1	0.00
UNITY BANK	AUD	4	0.00
FIRST SENTIER INVESTORS	AUD	5	0.00
QIC	AUD	5	0.00
TOTAL		15	0.00
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 (%)
KAPSTREAM CAPITAL PTY LTD		11	0.00
BLACKROCK, INC		25,538,970	100.00
TOTAL		25,538,981	100.00
TOTAL INVESTMENT ITEMS		25,538,996	

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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
TOTAL	-	0.00

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
TOTAL	100.00	

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
EMERGING MARKETS	0.00	0.00
USD	0.00	0.00
TOTAL	100.00	