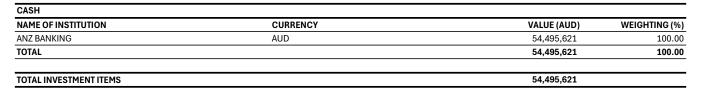
## **CASH OPTION PENSION**

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023







## **CASH OPTION PENSION**

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

## ine super

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

TABLE 4 - DERIVATIVES BY CURRENCY

	ACTUAL ASSET ALLOCATION ( OF ASSETS	<b>EFFECT OF DERIVATIVES EXPOSURE (% OF</b>
	(INCLUDING DERIVATIVES)IN THE INVESTMENT	ASSETS (INCLUDING DERIVATIVES) IN THE
ASSET CLASS	OPTION)	INVESTMENT OPTION)
CASH	100.	0.00
TOTAL	100.00	

	ACTUAL CURRENCY EXPOSURE ( OF ASSETS	EFFECT OF DERIVATIVES EXPOSURE (% OF
	(INCLUDING DERIVATIVES)IN THE INVESTMENT	ASSETS (INCLUDING DERIVATIVES) IN THE
CURRENCY EXPOSURE	OPTION)	INVESTMENT OPTION)
AUD	100.00 0	
TOTAL	100.00	