

Pension Balanced Index Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSGA CASH MANAGEMENT TRUST	AUD		\$ 1,388,872.48	4.76%
IFM TRANSACTION CASH FUND	AUD		\$ 354,048.56	1.21%
NORTHERN TRUST COMPANY	AUD		\$ 27,231.90	0.09%
PENDAL CASH FUND	AUD		\$ 739,048.82	2.53%
TOTAL			\$ 2,509,201.76	8.60%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSGA AUST FIXED INCOME TRUST			\$ 2,802,997.20	9.61%
SSGA GLOB AGGREGATED BOND INX			\$ 4,138,559.42	14.18%
TOTAL			\$ 6,941,556.62	23.79%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SSGA AUST EQUITY PASSIVE TRUST	AU60SST00043	7989595	\$ 9,853,980.13	33.77%
TOTAL			\$ 9,853,980.13	33.77%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR S+P EMERGING MARKETS CARB	AU00000WEMG6	30055	\$ 566,772.21	1.94%
STATE STREET INTERNATIONAL EQU	AU60SST00134	3669267	\$ 6,487,016.53	22.23%
TOTAL			\$ 7,053,788.74	24.17%
TOTAL LISTED EQUITY			\$ 16,907,768.87	57.95%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR DOW JONES GLOBAL REAL EST	AU00000DJRE9	62118	\$ 1,127,932.81	3.87%
SSGA AUST LISTED PROP TRUST		0 2877382	\$ 1,691,899.21	5.80%
TOTAL			\$ 2,819,832.01	9.66%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 2,509,201.76	8.60%
Listed Equity			\$ 16,907,768.87	57.95%
Fixed Income			\$ 6,941,556.62	23.79%

Property			\$ 2,819,832.01	9.66%
TOTAL			\$ 29,178,359.27	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$0.00	0.00%
Futures			\$0.00	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
TOTAL			\$0.00	0.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			8.60%	0.00%
Listed Equity			57.95%	0.00%
Fixed Income			23.79%	
Property			9.66%	
TOTAL			100.00%	0.00%