

Super Balanced Index Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSGA CASH MANAGEMENT TRUST	AUD		\$ 3,269,213.30	4.72%
IFM TRANSACTION CASH FUND	AUD		\$ 1,031,976.63	1.49%
NORTHERN TRUST COMPANY	AUD		\$ 79,375.23	0.11%
PENDAL CASH FUND	AUD		\$ 2,154,170.90	3.11%
TOTAL			\$ 6,534,736.06	9.43%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSGA AUST FIXED INCOME TRUST			\$ 6,597,866.85	9.52%
SSGA GLOB AGGREGATED BOND INX			\$ 9,741,595.20	14.06%
TOTAL			\$ 16,339,462.04	23.57%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SSGA AUST EQUITY PASSIVE TRUST	AU60SST00043	18806399	\$ 23,194,903.27	33.47%
TOTAL			\$ 23,194,903.27	33.47%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR S+P EMERGING MARKETS CARB	AU00000WEMG6	70745	\$ 1,334,103.21	1.92%
STATE STREET INTERNATIONAL EQU	AU60SST00134	8636947	\$ 15,269,537.69	22.03%
TOTAL			\$ 16,603,640.90	23.96%
TOTAL LISTED EQUITY			\$ 39,798,544.17	57.42%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR DOW JONES GLOBAL REAL EST	AU00000DJRE9	146217	\$ 2,654,997.47	3.83%
SSGA AUST LISTED PROP TRUST		0 6772959	\$ 3,982,496.21	5.75%
TOTAL			\$ 6,637,493.68	9.58%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 6,534,736.06	9.43%
Listed Equity			\$ 39,798,544.17	57.42%
Fixed Income			\$ 16,339,462.04	23.57%

Property			\$ 6,637,493.68	9.58%
TOTAL			\$ 69,310,235.95	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			9.43%	0.00%
Listed Equity			57.42%	0.00%
Fixed Income			23.57%	0.00%
Property			9.58%	0.00%
TOTAL			100.00%	0.00%