



Investment holdings disclosure.

Fixed interest

Security type allocation

Security type	% of Asset Class	% of Total Fund
Government (incl. Supranationals)	53.7%	1.9%
Semi-government	17.1%	0.6%
Corporate	18.3%	0.6%
Asset Backed Securities - RMBS	5.9%	0.2%
Asset Backed Securities - CMBS	0.2%	0.0%
Asset Backed Securities - Other	2.9%	0.1%
Other	1.9%	0.1%
TOTAL	100.0%	3.5%

Geographic allocation

Location	% of Asset Class	% of Total Fund
Australia	38.8%	1.3%
International	61.2%	2.1%
TOTAL	100.0%	3.5%