



Portfolio Holdings Fixed Interest as at 31 December 2019

Security Type	Amount Invested AUD	% of Asset Class	% of Total Fund
Others	617,760,518	63.4%	15.0%
Government	324,512,774	33.3%	7.9%
Corporate	156,461,467	16.1%	3.8%
Semi-Government	137,009,613	14.1%	3.3%
Supranational	10,736,875	1.1%	0.3%
Asset Backed Securities	1,253,282	0.1%	0.0%
Net Derivatives	-274,108,327	-28.2%	-6.7%
Total	973,626,203	100.0%	23.6%