

CASH PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
ANZ BANKING	AUD	56,388,223	100.00
TOTAL		56,388,223	100.00
TOTAL INVESTMENT ITEMS		56,388,223	

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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

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	100.00	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	100.00	0.00
DEVELOPED MARKETS	0.00	0.00
EMERGING MARKETS	0.00	0.00
USD	0.00	0.00
TOTAL	100.00	