

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	GOVERNMENT OF AUSTRALIA	3,856,752.17	15.63%	GOVERNMENT
Bonds	GOVERNMENT OF THE UNITED STATES OF AMERICA	3,775,474.82	15.30%	GOVERNMENT
Bonds	CASH AND DERIVATIVES	1,941,154.19	7.87%	NA
Bonds	GOVERNMENT OF MEXICO	1,448,714.77	5.87%	GOVERNMENT
Bonds	QUEENSLAND TREASURY CORP	1,306,264.31	5.30%	GOVERNMENT
Bonds	NEW SOUTH WALES TREASURY CORP	855,301.97	3.47%	GOVERNMENT
Bonds	TREASURY CORP OF VICTORIA	827,896.93	3.36%	GOVERNMENT
Bonds	WESTERN AUSTRALIAN TREASURY CORP	782,214.54	3.17%	GOVERNMENT
Bonds	GOVERNMENT OF JAPAN	708,552.99	2.87%	GOVERNMENT
Bonds	ASIAN DEVELOPMENT BANK	434,127.27	1.76%	SUPRANATIONAL
Bonds	KFW	422,566.65	1.71%	GOVERNMENT
Bonds	INTER-AMERICAN DEVELOPMENT BANK	420,038.46	1.70%	SUPRANATIONAL
Bonds	GOVERNMENT OF NORWAY	309,183.04	1.25%	GOVERNMENT
Bonds	GOVERNMENT OF FRANCE	294,889.51	1.20%	GOVERNMENT
Bonds	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	274,066.57	1.11%	SUPRANATIONAL
Bonds	GOVERNMENT OF MALAYSIA	271,366.13	1.10%	GOVERNMENT
Bonds	GOVERNMENT OF GERMANY	261,848.30	1.06%	GOVERNMENT
Bonds	GOVERNMENT OF UNITED KINGDOM	261,195.31	1.06%	GOVERNMENT
Bonds	GOVERNMENT OF INDONESIA	251,688.49	1.02%	GOVERNMENT
Bonds	LANDWIRTSCHAFTLICHE RENTENBANK	182,374.44	0.74%	CORPORATE
Bonds	GOVERNMENT OF SOUTH KOREA	180,705.87	0.73%	GOVERNMENT
Bonds	mitsubishi UFJ LEASE & FINANCE CO LTD	176,170.93	0.71%	CORPORATE
Bonds	WESTPAC BANKING CORP	169,966.64	0.69%	CORPORATE
Bonds	KOMMUNALBANKEN AS	148,715.62	0.60%	GOVERNMENT
Bonds	GENERAL ELECTRIC CO	142,334.79	0.58%	CORPORATE
Bonds	ING BANK LTD	135,755.07	0.55%	CORPORATE
Bonds	GOLDMAN SACHS GROUP INC	133,969.16	0.54%	CORPORATE
Bonds	GOVERNMENT OF ITALY	125,337.06	0.51%	GOVERNMENT
Bonds	BANK OF NOVA SCOTIA	113,303.92	0.46%	CORPORATE
Bonds	CANADIAN IMPERIAL BANK OF COMMERCE	113,138.40	0.46%	CORPORATE
Bonds	BANK OF MONTREAL	112,863.54	0.46%	CORPORATE
Bonds	GENERAL MOTORS FINANCIAL CO INC	111,757.85	0.45%	CORPORATE
Bonds	ORACLE CORP	106,625.56	0.43%	CORPORATE
Bonds	NATIONAL AUSTRALIA BANK LTD	106,052.13	0.43%	CORPORATE
Bonds	FANNIE MAE	105,194.85	0.43%	CORPORATE
Bonds	DAIMLER FINANCE NORTH AMERICA LLC	102,561.28	0.42%	CORPORATE
Bonds	BANK OF AMERICA CORP	99,515.97	0.40%	CORPORATE
Bonds	TASMANIAN PUBLIC FINANCE CORP	98,140.94	0.40%	GOVERNMENT
Bonds	METROPOLITAN LIFE GLOBAL FUNDING I	98,076.43	0.40%	CORPORATE
Bonds	AFRICAN DEVELOPMENT BANK	92,963.04	0.38%	SUPRANATIONAL
Bonds	CATERPILLAR FINANCIAL SERVICES CORP	92,388.24	0.37%	CORPORATE
Bonds	GOVERNMENT OF CHINA	88,272.59	0.36%	GOVERNMENT
Bonds	GOVERNMENT OF COLOMBIA	87,216.22	0.35%	GOVERNMENT
Bonds	LLOYDS BANKING GROUP PLC	84,577.61	0.34%	CORPORATE
Bonds	GOVERNMENT OF BRAZIL	79,764.93	0.32%	GOVERNMENT
Bonds	GOVERNMENT OF SPAIN	76,481.51	0.31%	GOVERNMENT
Bonds	EXPORT DEVELOPMNT CANADA	69,737.70	0.28%	GOVERNMENT
Bonds	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	69,008.73	0.28%	CORPORATE
Bonds	GOVERNMENT OF POLAND	63,490.85	0.26%	GOVERNMENT
Bonds	AMERICAN EXPRESS CO	61,692.32	0.25%	CORPORATE
Bonds	GOVERNMENT OF GHANA	60,942.69	0.25%	GOVERNMENT
Bonds	SUNCORP-METWAY LTD	58,648.17	0.24%	CORPORATE
Bonds	HSBC HOLDINGS PLC	57,654.35	0.23%	CORPORATE
Bonds	AT&T INC	53,940.79	0.22%	CORPORATE
Bonds	GOVERNMENT OF ARGENTINA	52,192.62	0.21%	GOVERNMENT
Bonds	AUST & NZ BANKING GROUP	51,866.93	0.21%	CORPORATE
Bonds	GOVERNMENT OF SOUTH AFRICA	51,007.39	0.21%	GOVERNMENT
Bonds	AUSTRALIAN CAPITAL TERRITORY	50,615.48	0.21%	GOVERNMENT
Bonds	NORTHERN TERRITORY TREASURY CORP	49,256.58	0.20%	GOVERNMENT
Bonds	MACQUARIE BANK LTD	44,187.57	0.18%	CORPORATE
Bonds	DOWNER GROUP FINANCE PTY	42,687.38	0.17%	CORPORATE
Bonds	WOOLWORTHS GROUP LTD	41,878.95	0.17%	CORPORATE
Bonds	L-BANK BW FOERDERBANK	40,923.16	0.17%	CORPORATE
Bonds	COMMONWEALTH BANK OF AUSTRALIA	40,539.51	0.16%	CORPORATE

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Bonds	BENDIGO & ADELAIDE BANK LTD	40,270.18	0.16%	CORPORATE
Bonds	AURIZON NETWORK PTY LTD	40,148.42	0.16%	CORPORATE
Bonds	CHINA DEVELOPMENT BANK	39,359.13	0.16%	CORPORATE
Bonds	WALT DISNEY COMPANY	39,103.98	0.16%	CORPORATE
Bonds	SAUDI ARABIAN OIL CO	37,221.72	0.15%	CORPORATE
Bonds	EXPORT-IMPORT BANK OF CHINA	36,887.05	0.15%	CORPORATE
Bonds	VERIZON COMMUNICATIONS INC	35,578.65	0.14%	CORPORATE
Bonds	SOUTHWEST AIRLINES CO	34,351.79	0.14%	CORPORATE
Bonds	EXXON MOBIL CORP	34,013.15	0.14%	CORPORATE
Bonds	AGI FINANCE PTY LTD	31,888.37	0.13%	CORPORATE
Bonds	UBS GROUP AG	31,041.18	0.13%	CORPORATE
Bonds	STANDARD CHARTERED PLC	30,643.15	0.12%	CORPORATE
Bonds	AGRICULTURAL DEVELOPMENT BANK OF CHINA	29,423.07	0.12%	GOVERNMENT
Bonds	NATIONAL HOUSING FINANCE & INVESTMENT CORP	29,029.36	0.12%	GOVERNMENT
Bonds	AUSGRID FINANCE PTY LTD	28,365.78	0.11%	CORPORATE
Bonds	MCDONALD'S CORP	28,108.81	0.11%	CORPORATE
Bonds	FREDDIE MAC	28,101.87	0.11%	CORPORATE
Bonds	COLES GROUP TREASURY PTY LTD	28,051.41	0.11%	CORPORATE
Bonds	DANSKE BANK A/S	26,730.53	0.11%	CORPORATE
Bonds	ABN AMRO BANK NV	26,719.42	0.11%	CORPORATE
Bonds	GOVERNMENT OF BELGIUM	26,313.48	0.11%	GOVERNMENT
Bonds	CITIGROUP INC	25,994.99	0.11%	CORPORATE
Bonds	EMIRATE OF ABU DHABI (UNITED ARAB EMIRATES)	25,538.57	0.10%	GOVERNMENT
Bonds	INCITEC PIVOT LTD	25,155.41	0.10%	CORPORATE
Bonds	UNIVERSITY OF SYDNEY	24,620.13	0.10%	CORPORATE
Bonds	WELLS FARGO & CO	24,258.77	0.10%	CORPORATE
Bonds	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	24,023.07	0.10%	GOVERNMENT
Bonds	NSW ELECTRICITY NETWORKS FINANCE PTY LTD	23,222.51	0.09%	CORPORATE
Bonds	BARCLAYS PLC	22,746.27	0.09%	CORPORATE
Bonds	EDITH COWAN UNIVERSITY	22,713.46	0.09%	CORPORATE
Bonds	COOPERATIEVE RABOBANK UA	22,669.59	0.09%	CORPORATE
Bonds	UNIVERSITY OF MELBOURNE	20,154.28	0.08%	CORPORATE
Bonds	JPMORGAN CHASE & CO	20,098.43	0.08%	CORPORATE
Bonds	QPH FINANCE CO PTY LTD	19,214.32	0.08%	CORPORATE
Bonds	OPTUS FINANCE PTY LTD	19,117.70	0.08%	CORPORATE
Bonds	OCCIDENTAL PETROLEUM CORP	19,115.11	0.08%	CORPORATE
Bonds	SUMITOMO MITSUI FINANCIAL GROUP INC	18,980.47	0.08%	CORPORATE
Bonds	UNITED ENERGY DISTRIBUTION PTY LTD	18,517.15	0.08%	CORPORATE
Bonds	PERTH AIRPORT PTY LTD	18,516.18	0.08%	CORPORATE
Bonds	BNP PARIBAS SA	18,153.79	0.07%	CORPORATE
Bonds	GOVERNMENT OF TURKEY	18,134.30	0.07%	GOVERNMENT
Bonds	WSO FINANCE PTY LTD	17,412.50	0.07%	CORPORATE
Bonds	LONSDALE FINANCE PTY LTD	17,309.21	0.07%	CORPORATE
Bonds	DNB BANK ASA	16,442.39	0.07%	CORPORATE
Bonds	SVENSKA HANDELSBANKEN AB	16,418.47	0.07%	CORPORATE
Bonds	KBC GROUP NV	16,230.42	0.07%	CORPORATE
Bonds	NETWORK FINANCE CO PTY LTD	16,208.49	0.07%	CORPORATE
Bonds	GOVERNMENT OF ROMANIA	16,107.31	0.07%	GOVERNMENT
Bonds	ENERGY PARTNERSHIP (GAS) PTY LTD	16,064.00	0.07%	CORPORATE
Bonds	UNIVERSITY OF WOLLONGONG	15,541.60	0.06%	CORPORATE
Bonds	HCA INC	15,189.76	0.06%	CORPORATE
Bonds	UNIVERSITY OF TECHNOLOGY SYDNEY	14,983.14	0.06%	CORPORATE
Bonds	SOUTHERN COPPER CORP	14,406.26	0.06%	CORPORATE
Bonds	MACQUARIE UNIVERSITY	13,925.17	0.06%	CORPORATE
Bonds	PACCAR FINANCIAL PTY LTD	13,563.69	0.05%	CORPORATE
Bonds	GOVERNMENT OF SAUDI ARABIA	13,442.79	0.05%	GOVERNMENT
Bonds	PROLOGIS INTERNATIONAL FUNDING II	13,201.51	0.05%	CORPORATE
Bonds	DELTA AIR LINES INC	12,884.52	0.05%	CORPORATE
Bonds	COMCAST CORP	12,824.64	0.05%	CORPORATE
Bonds	GLENCORE FUNDING LLC	12,778.94	0.05%	CORPORATE
Bonds	WALMART INC	12,544.37	0.05%	CORPORATE
Bonds	CVS HEALTH CORP	12,492.08	0.05%	CORPORATE
Bonds	ANGLO AMERICAN CAPITAL PLC	12,295.83	0.05%	CORPORATE
Bonds	ING GROEP NV	12,273.17	0.05%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	GOVERNMENT OF QATAR	12,219.98	0.05%	GOVERNMENT
Bonds	ABBVIE INC	12,214.68	0.05%	CORPORATE
Bonds	COMM MORTGAGE TRUST	12,169.34	0.05%	ASSET-BACKED
Bonds	CREDIT AGRICOLE SA	11,972.13	0.05%	CORPORATE
Bonds	TRANSCONTINENTAL GAS PIPE LINE CO LLC	11,623.22	0.05%	CORPORATE
Bonds	BANCO SANTANDER SA	11,471.64	0.05%	CORPORATE
Bonds	DEVON ENERGY CORPORATION	11,427.79	0.05%	CORPORATE
Bonds	FONTERRA CO-OPERATIVE GROUP LTD	11,413.67	0.05%	CORPORATE
Bonds	VODAFONE GROUP PLC	11,248.28	0.05%	CORPORATE
Bonds	CIGNA CORP	11,168.26	0.05%	CORPORATE
Bonds	TOWD POINT MORTGAGE TRUST	10,808.75	0.04%	ASSET-BACKED
Bonds	ENTERPRISE PRODUCTS OPERATING LLC	10,737.00	0.04%	CORPORATE
Bonds	ANHEUSER-BUSCH INBEV WORLDWIDE INC	10,693.70	0.04%	CORPORATE
Bonds	MEDTRONIC GLOBAL HOLDINGS SCA	10,643.66	0.04%	CORPORATE
Bonds	BARCLAYS BANK PLC	10,613.41	0.04%	CORPORATE
Bonds	ENERGY TRANSFER OPERATING LP	10,567.02	0.04%	CORPORATE
Bonds	CPIF FINANCE PTY LTD	10,506.82	0.04%	CORPORATE
Bonds	CHARTER COMMUNICATIONS OPERATING LLC	9,501.25	0.04%	CORPORATE
Bonds	PROVINCE OF ONTARIO	9,440.82	0.04%	GOVERNMENT
Bonds	PROVINCE OF QUEBEC	9,376.20	0.04%	GOVERNMENT
Bonds	ORIGIN ENERGY LTD	9,053.03	0.04%	CORPORATE
Bonds	MORGAN STANLEY	7,861.37	0.03%	CORPORATE
Bonds	TELEFONICA EMISIONES SAU	7,483.91	0.03%	CORPORATE
Bonds	AVIVA PLC	7,253.67	0.03%	CORPORATE
Bonds	CSC HOLDINGS LLC	7,201.02	0.03%	CORPORATE
Bonds	GTA FINANCE CO PTY LTD	7,109.08	0.03%	CORPORATE
Bonds	WESTERN MIDSTREAM OPERATING LP	7,099.93	0.03%	CORPORATE
Bonds	TEVA PHARMACEUTICAL INDUSTRIES LTD	6,892.28	0.03%	CORPORATE
Bonds	AERCAP IRELAND CAPITAL DAC	6,882.18	0.03%	CORPORATE
Bonds	GOVERNMENT OF KUWAIT	6,475.86	0.03%	GOVERNMENT
Bonds	SCOTTISH WIDOWS LTD	6,398.58	0.03%	CORPORATE
Bonds	T-MOBILE USA INC	6,009.71	0.02%	CORPORATE
Bonds	MDGH - GMTN BV	5,689.87	0.02%	CORPORATE
Bonds	FREEPORT-MCMORAN INC	5,070.10	0.02%	CORPORATE
Bonds	TARGA RESOURCES PARTNERS LP	4,926.85	0.02%	CORPORATE
Bonds	FOX CORP	4,676.84	0.02%	CORPORATE
Bonds	AUSNET SERVICES HOLDINGS PTY LTD	4,674.63	0.02%	CORPORATE
Bonds	UNITED RENTALS (NORTH AMERICA) INC	4,515.47	0.02%	CORPORATE
Bonds	KRAFT HEINZ FOODS CO	4,415.87	0.02%	CORPORATE
Bonds	SGSP (AUSTRALIA) ASSETS PTY LTD	4,414.42	0.02%	CORPORATE
Bonds	SANTANDER UK PLC	4,165.36	0.02%	CORPORATE
Bonds	RANGE RESOURCES CORP	4,155.68	0.02%	CORPORATE
Bonds	TSMC GLOBAL LTD	3,594.42	0.01%	CORPORATE
Bonds	CREDIT SUISSE GROUP AG	3,591.61	0.01%	CORPORATE
Bonds	DISH DBS CORP	3,585.87	0.01%	CORPORATE
Bonds	VIRGIN MEDIA SECURED FINANCE PLC	3,016.84	0.01%	CORPORATE
Bonds	ALLIANZ SE	2,984.03	0.01%	CORPORATE
Bonds	FORD MOTOR CREDIT CO LLC	2,845.82	0.01%	CORPORATE
Bonds	COCA-COLA COMPANY	2,543.78	0.01%	CORPORATE
Bonds	CCO HOLDINGS LLC	2,299.21	0.01%	CORPORATE
Bonds	TRANSDIGM INC	2,112.02	0.01%	CORPORATE
Bonds	TIME WARNER ENTERTAINMENT CO LP	2,068.04	0.01%	CORPORATE
Bonds	NEW RED FINANCE INC	2,051.86	0.01%	CORPORATE
Bonds	SPIRIT LOYALTY KY LTD	1,478.24	0.01%	CORPORATE
Bonds	WPX ENERGY INC	1,375.71	0.01%	CORPORATE
Bonds	SPRINT CAPITAL CORP	1,298.45	0.01%	CORPORATE
Bonds	BAUSCH HEALTH COS INC	1,297.68	0.01%	CORPORATE
Bonds	MILEAGE PLUS HOLDINGS LLC	1,177.49	0.00%	CORPORATE
Bonds	HILTON DOMESTIC OPERATING CO INC	1,155.83	0.00%	CORPORATE
Bonds	LEVI STRAUSS & CO	993.48	0.00%	CORPORATE
Bonds	HANESBRANDS INC	643.18	0.00%	CORPORATE
Bonds	CHENIERE ENERGY INC	626.85	0.00%	CORPORATE
Bonds	GFL ENVIRONMENTAL INC	499.46	0.00%	CORPORATE
Bonds	LAMB WESTON HOLDINGS INC	268.44	0.00%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	BNG BANK NV	55.44	0.00%	CORPORATE
Bonds	TORONTO DOMINION BANK	51.98	0.00%	CORPORATE
Bonds	AUTOMATIC DATA PROCESSING INC	51.97	0.00%	CORPORATE
Bonds	SOCIETE GENERALE SA	51.97	0.00%	CORPORATE
Bonds	NRW.BANK	51.97	0.00%	CORPORATE
Bonds	NORINCHUKIN BANK	45.05	0.00%	CORPORATE
Bonds	MEMBERS EQUITY BANK	41.70	0.00%	CORPORATE
Bonds	MIZUHO BANK LTD	38.12	0.00%	CORPORATE
Bonds	OVERSEA-CHINESE BANKING CORP LTD	38.08	0.00%	CORPORATE
Bonds	LANDESBANK HESSEN	34.65	0.00%	CORPORATE
Bonds	ROYAL BANK OF CANADA	27.73	0.00%	CORPORATE
Bonds	MUFG BANK LTD	24.25	0.00%	CORPORATE
Bonds	ALBERTA PROVINCE	24.23	0.00%	GOVERNMENT
Bonds	MITSUBISHI UFJ TRUST & BANKING CORP	17.33	0.00%	CORPORATE
Bonds	NATIONAL BANK OF CANADA	17.32	0.00%	CORPORATE
Bonds	EUROPEAN INVESTMENT BANK	17.32	0.00%	CORPORATE
Bonds	BPCE SA	17.31	0.00%	CORPORATE
Bonds	SHELL INTERNATIONAL FINANCE BV	17.30	0.00%	CORPORATE
Bonds	CAISSE DES DEPOTS ET CONSIGNATIONS	15.56	0.00%	CORPORATE
Bonds	NORDEA BANK	13.86	0.00%	CORPORATE
Bonds	BNZ INTERNATIONAL FUNDING	10.38	0.00%	CORPORATE
Bonds	NATIXIS SA	6.93	0.00%	CORPORATE

Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.