

## BONDS OPTION SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 1 - ASSETS

<b>CASH</b>			
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
UNITY BANK	AUD	2	0.00
FIRST SENTIER INVESTORS	AUD	10	0.00
QIC	AUD	10	0.00
<b>TOTAL</b>		<b>22</b>	<b>0.00</b>

  

<b>FIXED INCOME</b>			
<b>INVESTMENT IN NON-ASSOCIATED ENTITIES; HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S EXTERNALLY MANAGED</b>			
<b>NAME OF FUND MANAGER</b>		<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
BLACKROCK, INC		24,601,527	100.00
<b>TOTAL</b>		<b>24,601,527</b>	<b>100.00</b>

  

<b>TOTAL INVESTMENT ITEMS</b>	<b>24,601,549</b>
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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
<b>TOTAL</b>	-	<b>0.00</b>

**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	0.00	0.00
FIXED INCOME	100.00	0.00
<b>TOTAL</b>	<b>100.00</b>	

**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
USD	0.00	0.00
<b>TOTAL</b>	<b>100.00</b>	