

Pension Cash Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$11,549,467.01	95.29%
BNP PARIBAS	AUD		\$571,014.09	4.71%
<b>TOTAL</b>			<b>\$12,120,481.10</b>	<b>100.00%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$12,120,481.10	100.00%
<b>TOTAL</b>			<b>\$12,120,481.10</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$0.00	0.00%
Futures			\$0.00	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
<b>TOTAL</b>			<b>\$0.00</b>	<b>0.00%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			100.00%	0.00%
<b>TOTAL</b>			<b>100%</b>	<b>0.00%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
USD			0.00%	0.00%
Other Developed Markets Currencies			0.00%	0.00%
Other Emerging Markets Currencies			0.00%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>