

Super Balanced Index Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSGA CASH MANAGEMENT TRUST	AUD		2,439,511.79	3.88%
IFM TRANSACTION CASH FUND	AUD		1,758,097.60	2.80%
BNP PARIBAS	AUD		48,779.45	0.08%
<b>TOTAL</b>			<b>4,246,388.84</b>	<b>6.75%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSGA AUST FIXED INCOME TRUST			5,990,531.84	9.53%
SSGA GLOB AGGREGATED BOND INX			8,929,871.32	14.20%
<b>TOTAL</b>			<b>14,920,403.16</b>	<b>23.73%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SSGA AUST EQUITY PASSIVE TRUST	AU60SST00043	18018164	22,240,621.26	35.38%
<b>TOTAL</b>			<b>22,240,621.26</b>	<b>35.38%</b>
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR S+P EMERGING MARKETS CARB	AU00000WEMG6	67780	1,266,406.87	2.01%
STATE STREET INTERNATIONAL EQU	AU60SST00134	8274946	13,802,863.23	21.95%
<b>TOTAL</b>			<b>15,069,270.11</b>	<b>23.97%</b>
<b>TOTAL LISTED EQUITY</b>			<b>37,309,891.37</b>	<b>59.35%</b>

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR DOW JONES GLOBAL REAL EST	AU00000DJRE9	140089	2,472,206.44	3.93%
SSGA AUST LISTED PROP TRUST		6489084	3,920,058.20	6.24%
<b>TOTAL</b>			<b>6,392,264.64</b>	<b>10.17%</b>

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			4,246,388.84	6.75%
Listed Equity			37,309,891.37	59.35%
Fixed Income			14,920,403.16	23.73%

Property			6,392,264.64	10.17%
<b>TOTAL</b>			<b>62,868,948.01</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			6.75%	0.00%
Listed Equity			59.35%	0.00%
Fixed Income			23.73%	0.00%
Property			10.17%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>