

Super Cash Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$71,026,454.21	95.29%
BNP PARIBAS	AUD		\$3,511,599.78	4.71%
TOTAL			\$74,538,053.99	100.00%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$74,538,053.99	100.00%
TOTAL			\$74,538,053.99	100.00%

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%
TOTAL			\$0.00	0.00%

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

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%
TOTAL			100.00%	0.00%