

Super Balanced Index Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSGA CASH MANAGEMENT TRUST	AUD		\$ 2,456,966.91	3.95%
IFM TRANSACTION CASH FUND	AUD		\$ 2,156,990.49	3.46%
BNP PARIBAS	AUD		\$ 126,705.43	0.20%
TOTAL			\$ 4,740,662.83	7.61%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSGA AUST FIXED INCOME TRUST			\$ 5,930,790.04	9.52%
SSGA GLOB AGGREGATED BOND INX			\$ 8,809,369.08	14.15%
TOTAL			\$ 14,740,159.11	23.67%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SSGA AUST EQUITY PASSIVE TRUST	AU60SST00043	17989188	\$ 21,390,468.09	34.35%
TOTAL			\$ 21,390,468.09	34.35%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR S+P EMERGING MARKETS CARB	AU00000WEMG6	62958	\$ 1,172,772.44	1.88%
STATE STREET INTERNATIONAL EQU	AU60SST00134	8579738	\$ 14,264,632.05	22.90%
TOTAL			\$ 15,437,404.48	24.79%
TOTAL LISTED EQUITY			\$ 36,827,872.57	59.13%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR DOW JONES GLOBAL REAL EST	AU00000DJRE9	141442	\$ 2,379,574.16	3.82%
SSGA AUST LISTED PROP TRUST	0	6496986	\$ 3,590,539.44	5.77%
TOTAL			\$ 5,970,113.60	9.59%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 4,740,662.83	7.61%
Listed Equity			\$ 36,827,872.57	59.13%
Fixed Income			\$ 14,740,159.11	23.67%
Property			\$ 5,970,113.60	9.59%

TOTAL			\$ 62,278,808.12	100.00%
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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			7.61%	0.00%
Listed Equity			59.13%	0.00%
Fixed Income			23.67%	0.00%
Property			9.59%	0.00%
TOTAL			100.00%	0.00%