

Investment Option: Allocated Pension

Asset Class: Fixed Interest (unlisted/externally managed)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Australian Government Bond Index Fund	\$ 62,032,453	6.35%
Metrics Diversified Australian Senior Loan Fund	\$ 51,713,511	5.30%
IFM Specialised Credit Fund	\$ 9,669,704	0.99%
	\$ 123,415,668	12.64%