

# BONDS SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

<b>CASH</b>			
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
UNITY BANK	AUD	2	0.00
FIRST SENTIER INVESTORS	AUD	8	0.00
QIC	AUD	9	0.00
<b>TOTAL</b>		<b>19</b>	<b>0.00</b>

## FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;  
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S  
EXTERNALLY MANAGED

<b>NAME OF FUND MANAGER</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
BLACKROCK, INC	19,242,485	100.00
<b>TOTAL</b>	<b>19,242,485</b>	<b>100.00</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>19,242,504</b>
-------------------------------	-------------------

# BONDS SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	-	0.00
OPTIONS	-	0.00
SWAPS	-	0.00
<b>TOTAL</b>	-	<b>0.00</b>

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	0.00	0.00
FIXED INCOME	100.00	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	100.00	0.00
DEVELOPED MARKETS	0.00	0.00
EMERGING MARKETS	0.00	0.00
USD	0.00	0.00
<b>TOTAL</b>	<b>100.00</b>	