



AvSuper Fund

INVESTMENT OPTION CODE	ICCASH
INVESTMENT OPTION NAME	AvSuper Cash Super
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

Portfolio Holdings Information for AvSuper Cash Super - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BLACKROCK INC	AUD	\$ 41,421,651	46.90%
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 5,240,249	5.93%
TOTAL		\$ 46,661,900	52.84%

FIXED INCOME			
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
BANK OF QUEENSLAND LTD		\$ 2,199,280	2.49%
BENDIGO AND ADELAIDE BANK LIMITED		\$ 10,638,692	12.05%
CREDIT UNION AUSTRALIA		\$ 8,008,051	9.07%
IMB LTD		\$ 1,645,553	1.86%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		\$ 5,692,339	6.45%
MYSTATE BANK LTD		\$ 3,166,834	3.59%
NATIONAL AUSTRALIA BANK LIMITED		\$ 7,301,717	8.27%
P&N BANK		\$ 2,998,436	3.40%
TOTAL		\$ 41,650,902	47.16%

TOTAL INVESTMENT ITEMS		\$ 88,312,802.00	100.00%
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for AvSuper Cash Super - Derivatives

Kind of Derivative		VALUE (AUD)	WEIGHTING %
Swaps		\$ -	0.00%
Forwards		\$ -	0.00%
Futures		\$ -	0.00%
Options		\$ -	0.00%
Other		\$ -	0.00%
TOTAL		\$ -	0.00%

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for AvSuper Cash Super - Derivatives by Asset Class

Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash		53%	0%
Fixed Income		47%	0%
Equities		0%	0%
Property		0%	0%
Infrastructure		0%	0%
Alternatives		0%	0%
TOTAL		100%	0%

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for AvSuper Cash Super - Derivatives by Currency

Currency exposure		Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)



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PORTFOLIO HOLDINGS INFORMATION			
AUD		100%	0%
USD		0%	0%
Currencies of other developed markets		0%	0%
Currencies of emerging markets		0%	0%