



AvSuper Fund

INVESTMENT OPTION CODE	AVSPCASH
INVESTMENT OPTION NAME	AvSuper Cash Pension
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

Portfolio Holdings Information for AvSuper Cash Pension - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BLACKROCK INC	AUD	\$ 20,528,709	46.90%
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 2,597,085	5.93%
TOTAL		\$ 23,125,794	52.84%

FIXED INCOME			
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
BANK OF QUEENSLAND LTD		\$ 1,089,970	2.49%
BENDIGO AND ADELAIDE BANK LIMITED		\$ 5,272,571	12.05%
CREDIT UNION AUSTRALIA		\$ 3,968,817	9.07%
IMB LTD		\$ 815,541	1.86%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		\$ 2,821,142	6.45%
MYSTATE BANK LTD		\$ 1,569,493	3.59%
NATIONAL AUSTRALIA BANK LIMITED		\$ 3,618,755	8.27%
P&N BANK		\$ 1,486,035	3.40%
TOTAL		\$ 20,642,324	47.16%

TOTAL INVESTMENT ITEMS		\$ 43,768,118.00	100.00%
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for AvSuper Cash Pension - 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 Pension - 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%



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DERIVATIVES BY CURRENCY

Portfolio Holdings Information for AvSuper Cash Pension - Derivatives by Currency

		Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure			
AUD		100%	0%
USD		0%	0%
Currencies of other developed markets		0%	0%
Currencies of emerging markets		0%	0%