



Western Australian Future Fund

Investment Holdings Report
March Quarter 2017

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	322
	Total	322
Corporate Bonds		
	Various	206,672
	Total	206,672
Floating Rate Notes		
	Various	131,083
	Total	131,083
Semi-Government Bonds		
	Other	579,191
	Western Australian Treasury Corporation Bonds	199,280
	Total	778,472
	Grand Total	1,116,549



Western Australian Future Fund

Investment Holdings Report
June Quarter 2017

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	59
	Total	59
Corporate Bonds		
	Various	206,672
	Total	206,672
Floating Rate Notes		
	Various	140,380
	Total	140,380
Semi-Government Bonds		
	Other	579,191
	Western Australian Treasury Corporation Bonds	199,280
	Total	778,472
	Grand Total	1,125,583



Western Australian Future Fund

Investment Holdings Report
September Quarter 2017

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,439
	Total	1,439
Corporate Bonds		
	Various	206,672
	Total	206,672
Floating Rate Notes		
	Various	237,280
	Total	237,280
Semi-Government Bonds		
	Other	546,909
	Western Australian Treasury Corporation Bonds	196,516
	Total	743,426
	Grand Total	1,188,817



Western Australian Future Fund

Investment Holdings Report
December Quarter 2017

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	3,163
	Total	3,163
Corporate Bonds		
	Various	206,672
	Total	206,672
Floating Rate Notes		
	Various	262,002
	Total	262,002
Semi-Government Bonds		
	Other	529,318
	Western Australian Treasury Corporation Bonds	196,516
	Total	725,835
	Grand Total	1,197,671