



Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2021

| Category | Credit Counterparty | Amount Invested \$'000 |
|-----------------------------------|---|-----------------------------------|
| Cash (or cash instruments) | | |
| | Various | 2,055 |
| | Total | 2,055 |
| Corporate Bonds | | |
| | Various | 85,372 |
| | Total | 85,372 |
| Floating Rate Notes | | |
| | Various | 472,049 |
| | Total | 472,049 |
| Semi-Government Bonds | | |
| | Other | 755,167 |
| | Western Australian Treasury Corporation Bonds | 172,713 |
| | Total | 927,880 |
| | Grand Total | 1,487,356 |



Future Health Research and Innovation Fund

Investment Holdings Report

30 June 2021

| Category | Credit Counterparty | Amount Invested \$'000 |
|--------------------------------------|---|---------------------------|
| Cash (or cash instruments) | | |
| | Various | 1,833 |
| | Total | 1,833 |
| Corporate Bonds | | |
| | Various | 100,739 |
| | Total | 100,739 |
| Corporate Floating Rate Notes | | |
| | Various | 459,761 |
| | Total | 459,761 |
| Corporate Discount Securities | | |
| | Various | 44,998 |
| | Total | 44,998 |
| Government Bonds | | |
| | Other | 711,901 |
| | Western Australian Treasury Corporation Bonds | 172,713 |
| | Total | 884,613 |
| | Grand Total | 1,491,944 |



Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2021

| Category | Credit Counterparty | Amount Invested \$'000 |
|--------------------------------------|---|-----------------------------------|
| Cash (or cash instruments) | | |
| | Various | 7,378 |
| | Total | 7,378 |
| Corporate Bonds | | |
| | Various | 117,623 |
| | Total | 117,623 |
| Corporate Floating Rate Notes | | |
| | Various | 425,091 |
| | Total | 425,091 |
| Government Bonds | | |
| | Other | 864,296 |
| | Western Australian Treasury Corporation Bonds | 155,244 |
| | Total | 1,019,540 |
| | Grand Total | 1,569,633 |



Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2021

| Category | Credit Counterparty | Amount Invested \$'000 |
|--------------------------------------|---|-----------------------------------|
| Cash (or cash instruments) | | |
| | Various | 4,869 |
| | Total | 4,869 |
| Corporate Bonds | | |
| | Various | 117,623 |
| | Total | 117,623 |
| Corporate Floating Rate Notes | | |
| | Various | 398,040 |
| | Total | 398,040 |
| Government Bonds | | |
| | Other | 901,375 |
| | Western Australian Treasury Corporation Bonds | 155,244 |
| | Total | 1,056,619 |
| | Grand Total | 1,577,151 |