



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 |