

Western Australian Future Fund

Investment Holdings Report December Quarter 2015

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)		
	Various	1,810
	Total	1,810
Corporate Bonds		
	Various	248,016
	Total	248,016
Semi- Government Bonds		
	Other	570,776
	Western Australian Treasury Corporation Bonds	202,950
	Total	773,726
	Grand Total	1,023,552