



Western Australian Future Fund

Investment Holdings Report
September Quarter 2015

	Credit Counterparty	Amount Invested \$000
Cash (or cash instruments)	Various	39
	Total	39
Corporate Bonds	Various	245,723
	Total	245,723
Semi- Government Bonds	Other	594,875
	Western Australian Treasury Corporation Bonds	175,392
	Total	770,267
	Grand Total	1,016,029

Note: Figures may not add up exactly due to rounding.