

## **Future Health Research and Innovation Fund**

Investment Holdings Report

30 June 2024

| Category                      | Credit Counterparty                           | Amount<br>Invested<br>\$'000 |
|-------------------------------|---|------------------------------|
| Cash (or cash instruments     | )   |                              |
|                               | Various                                       | 23,372                       |
|                               | Total   | 23,372                       |
| Corporate Bonds               |   |                              |
|                               | Various                                       | 394,170                      |
|                               | Total   | 394,170                      |
| Corporate Floating Rate Notes |   |                              |
|                               | Various                                       | 329,559                      |
|                               | Total   | 329,559                      |
| Government Bonds              |   |                              |
|                               | Other   | 875,690                      |
|                               | Western Australian Treasury Corporation Bonds | 141,409                      |
|                               | Total   | 1,017,099                    |
|                               | Grand Total                                   | 1,764,200                    |