



Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2024

| Category | Credit Counterparty | Amount Invested \$'000 |
|--------------------------------------|---|-----------------------------------|
| Cash (or cash instruments) | | |
| | Various | 6,006 |
| | Total | 6,006 |
| Corporate Bonds | | |
| | Various | 536,759 |
| | Total | 536,759 |
| Corporate Floating Rate Notes | | |
| | Various | 295,026 |
| | Total | 295,026 |
| Government Bonds | | |
| | Other | 822,167 |
| | Western Australian Treasury Corporation Bonds | 141,409 |
| | Total | 963,576 |
| | Grand Total | 1,801,368 |