



Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2024

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	38,339
	Total	38,339
Corporate Bonds		
	Various	239,103
	Total	239,103
Corporate Floating Rate Notes		
	Various	349,625
	Total	349,625
Corporate Discount Securities		
	Various	108,653
	Total	108,653
Government Bonds		
	Other	875,690
	Western Australian Treasury Corporation Bonds	141,409
	Total	1,017,099
	Grand Total	1,752,819