



Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2021

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	2,055
	Total	2,055
Corporate Bonds		
	Various	85,372
	Total	85,372
Floating Rate Notes		
	Various	472,049
	Total	472,049
Semi-Government Bonds		
	Other	755,167
	Western Australian Treasury Corporation Bonds	172,713
	Total	927,880
	Grand Total	1,487,356



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Investment Holdings Report

30 June 2021

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	1,833
	Total	1,833
Corporate Bonds		
	Various	100,739
	Total	100,739
Corporate Floating Rate Notes		
	Various	459,761
	Total	459,761
Corporate Discount Securities		
	Various	44,998
	Total	44,998
Government Bonds		
	Other	711,901
	Western Australian Treasury Corporation Bonds	172,713
	Total	884,613
	Grand Total	1,491,944



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Investment Holdings Report

30 September 2021

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	7,378
	Total	7,378
Corporate Bonds		
	Various	117,623
	Total	117,623
Corporate Floating Rate Notes		
	Various	425,091
	Total	425,091
Government Bonds		
	Other	864,296
	Western Australian Treasury Corporation Bonds	155,244
	Total	1,019,540
	Grand Total	1,569,633



Future Health Research and Innovation Fund

Investment Holdings Report

31 December 2021

Category	Credit Counterparty	Amount Invested \$'000
Cash (or cash instruments)		
	Various	4,869
	Total	4,869
Corporate Bonds		
	Various	117,623
	Total	117,623
Corporate Floating Rate Notes		
	Various	398,040
	Total	398,040
Government Bonds		
	Other	901,375
	Western Australian Treasury Corporation Bonds	155,244
	Total	1,056,619
	Grand Total	1,577,151