



## Future Health Research and Innovation Fund

Investment Holdings Report

31 March 2022

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	14,620
	<b>Total</b>	<b>14,620</b>
<b>Corporate Bonds</b>		
	Various	167,561
	<b>Total</b>	<b>167,561</b>
<b>Corporate Floating Rate Notes</b>		
	Various	343,381
	<b>Total</b>	<b>343,381</b>
<b>Government Bonds</b>		
	Other	907,377
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,062,621</b>
	<b>Grand Total</b>	<b>1,588,183</b>



## Future Health Research and Innovation Fund

Investment Holdings Report

30 June 2022

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	8,562
	<b>Total</b>	<b>8,562</b>
<b>Corporate Bonds</b>		
	Various	167,561
	<b>Total</b>	<b>167,561</b>
<b>Corporate Floating Rate Notes</b>		
	Various	357,881
	<b>Total</b>	<b>357,881</b>
<b>Government Bonds</b>		
	Other	907,377
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,062,621</b>
	<b>Grand Total</b>	<b>1,596,625</b>



## Future Health Research and Innovation Fund

Investment Holdings Report

30 September 2022

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	7,504
	<b>Total</b>	<b>7,504</b>
<b>Corporate Bonds</b>		
	Various	167,561
	<b>Total</b>	<b>167,561</b>
<b>Corporate Floating Rate Notes</b>		
	Various	357,859
	<b>Total</b>	<b>357,859</b>
<b>Government Bonds</b>		
	Other	954,709
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,109,953</b>
	<b>Grand Total</b>	<b>1,642,877</b>



## Future Health Research and Innovation Fund

### Investment Holdings Report

31 December 2022

Category	Credit Counterparty	Amount Invested \$'000
<b>Cash (or cash instruments)</b>		
	Various	8,326
	<b>Total</b>	<b>8,326</b>
<b>Corporate Bonds</b>		
	Various	167,561
	<b>Total</b>	<b>167,561</b>
<b>Corporate Floating Rate Notes</b>		
	Various	368,371
	<b>Total</b>	<b>368,371</b>
<b>Government Bonds</b>		
	Other	954,709
	Western Australian Treasury Corporation Bonds	155,244
	<b>Total</b>	<b>1,109,953</b>
	<b>Grand Total</b>	<b>1,654,211</b>