

ATTACHMENT A

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**REGISTER OF INVESTMENTS AND CASH
AS AT 31 AUGUST 2015**

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Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account								
ANZ Bank	AA	6,225,177	0.15%	1.80%	2.26%	01-Sep-15	13-Jul-09	0
Westpac Bank	AA	35,577,428	0.19%	2.25%	2.75%	01-Sep-15	22-May-12	0
Total		41,802,605	0.18%	2.18%	2.68%			
Term Deposits								
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)	A	5,000,000	0.23%	2.80%	2.80%	01-Sep-15	02-Aug-15	1
Suncorp Bank	A	5,000,000	0.26%	3.10%	3.10%	01-Sep-15	03-Mar-15	6
Commonwealth Bank	AA	10,000,000	0.27%	3.25%	3.25%	07-Sep-15	09-Feb-15	7
Bank of Queensland	A	10,000,000	0.26%	3.15%	3.15%	14-Sep-15	16-Mar-15	6
Bank of Queensland	A	5,000,000	0.26%	3.15%	3.15%	18-Sep-15	18-Mar-15	6
National Australia Bank (4.17% first quarter, 90days BBSW +120 points)	AA	10,000,000	0.28%	3.35%	3.67%	21-Sep-15	21-Mar-13	30
Bankwest	AA	5,000,000	0.25%	3.00%	3.00%	24-Sep-15	15-May-15	4
Commonwealth Bank	AA	5,000,000	0.26%	3.06%	3.06%	29-Sep-15	03-Mar-15	7
Commonwealth Bank	AA	5,000,000	0.25%	3.03%	3.03%	12-Oct-15	13-Apr-15	6
Commonwealth Bank	AA	5,000,000	0.25%	3.03%	3.03%	13-Oct-15	13-Apr-15	6
Bankwest	AA	5,000,000	0.25%	3.00%	3.00%	15-Oct-15	15-May-15	5
Commonwealth Bank	AA	15,000,000	0.26%	3.09%	3.09%	19-Oct-15	23-Mar-15	7
ING Bank	A	12,000,000	0.25%	2.98%	2.98%	19-Oct-15	18-Mar-15	7
Westpac Banking Corporation (90days BBSW + 130)	AA	5,000,000	0.29%	3.43%	3.78%	28-Oct-15	28-Oct-10	60
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	10,000,000	0.24%	2.87%	3.00%	02-Nov-15	04-Feb-15	9
IMB (interest paid annually)	A	7,000,000	0.30%	3.55%	3.55%	08-Nov-15	08-Jul-14	16
Bankwest	AA	5,000,000	0.24%	2.90%	2.90%	01-Dec-15	01-Jun-15	6
Commonwealth Bank	AA	5,000,000	0.25%	3.04%	3.04%	04-Dec-15	02-Mar-15	9
National Aust Bank (interest paid annually)	AA	13,000,000	0.30%	3.57%	3.57%	08-Dec-15	08-Jul-14	17
Westpac Bank Deposit (30 days bbsw+78 points)	AA	5,000,000	0.24%	2.82%	3.04%	08-Dec-15	08-Dec-14	12
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	15-Dec-15	30-Apr-15	8
Commonwealth Bank	AA	10,000,000	0.25%	3.05%	3.05%	18-Dec-15	23-Mar-15	9
Credit Union Australia	A	5,000,000	0.25%	3.05%	3.05%	21-Dec-15	20-Mar-15	9
National Aust Bank	AA	5,000,000	0.29%	3.43%	3.43%	04-Jan-16	08-May-15	8
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.89%	3.07%	08-Jan-16	08-Jan-14	24
National Aust Bank (interest paid annually)	AA	5,000,000	0.29%	3.49%	3.49%	08-Jan-16	08-Jan-15	12
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	11-Jan-16	11-May-15	8
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%	15-Jan-16	07-Jul-15	6
Bankwest	AA	5,000,000	0.24%	2.90%	2.90%	20-Jan-16	24-Jul-15	6
Suncorp Bank	A	5,000,000	0.30%	3.55%	3.55%	25-Jan-16	29-May-15	8
Bank of Queensland	AA	5,000,000	0.24%	2.90%	2.90%	29-Jan-16	28-Jul-15	6
Bank of Queensland	A	5,000,000	0.25%	3.00%	3.00%	01-Feb-16	04-Jun-15	8
Bank of Queensland	A	5,000,000	0.26%	3.15%	3.15%	12-Feb-16	12-Feb-15	12
ME Bank	A	5,000,000	0.26%	3.15%	3.15%	18-Feb-16	18-Feb-15	12
Commonwealth Bank	AA	5,000,000	0.25%	3.04%	3.04%	26-Feb-16	27-Feb-15	12
Bankwest	AA	5,000,000	0.24%	2.84%	2.84%	07-Mar-16	10-Aug-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%	06-Apr-16	10-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.24%	2.86%	2.86%	13-Apr-16	17-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.24%	2.85%	2.85%	18-Apr-16	21-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.23%	2.79%	2.79%	20-Apr-16	24-Aug-15	8
Westpac Banking Corporation (90 days BBSW + 63 points)	AA	5,000,000	0.23%	2.77%	2.78%	05-May-16	06-May-15	12
Suncorp Bank	A	5,000,000	0.30%	3.60%	3.60%	26-May-16	26-May-15	12
Credit Union Australia	A	5,000,000	0.25%	2.95%	2.95%	01-Jun-16	01-Jun-15	12
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.87%	3.10%	03-Jun-16	03-Dec-14	18
Newcastle Permanent Building Society (interest paid quarterly)	A	5,000,000	0.32%	3.80%	3.80%	13-Jun-16	12-Jun-14	24
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%	15-Aug-16	14-Aug-15	12
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%	18-Aug-16	19-Aug-15	12
RaboBank (interest paid annually)	AA	5,000,000	0.31%	3.70%	3.70%	22-Aug-16	21-Aug-14	24
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.87%	2.99%	01-Sep-16	03-Mar-15	18
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.25%	2.98%	3.24%	30-Nov-16	1-Dec-14	24
Commonwealth Bank	AA	10,000,000	0.24%	2.88%	2.88%	15-Dec-16	22-Apr-15	20
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.25%	3.00%	3.23%	19-Dec-16	17-Dec-14	24
AMP Bank (Interest Paid Annually)	A	5,000,000	0.27%	3.20%	3.20%	02-Mar-17	02-Mar-15	24
Bank of Queensland (interest paid annually)	A	2,000,000	0.39%	4.70%	4.70%	05-Jun-17	06-Jun-13	48
Westpac Banking Corporation (90days BBSW + 172)	AA	14,000,000	0.32%	3.85%	4.14%	26-Nov-17	26-Nov-12	60
Total		338,000,000	0.26%	3.13%	3.18%			
Floating Rate Notes (FRN'S)								
ME Bank (90 days BBSW + 125 points)	A	3,000,000	0.28%	3.40%	3.70%	03-Sep-15	03-Sep-13	24
Bendigo & Adelaide Bank (90 days BBSW + 145 points)	A	4,000,000	0.30%	3.58%	3.91%	02-Nov-15	02-Nov-12	36
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	2,500,000	0.27%	3.25%	3.54%	09-Nov-15	12-Aug-11	51
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	4,000,000	0.27%	3.25%	3.54%	09-Nov-15	16-Aug-11	51
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	5,000,000	0.27%	3.25%	3.54%	09-Nov-15	11-May-11	54
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	5,000,000	0.27%	3.25%	3.54%	09-Nov-15	20-May-11	54
Westpac Banking Corporation (Fixed 6.50% ; semi annual)	AA	5,000,000	0.54%	6.50%	6.50%	09-Nov-15	11-Feb-11	57
Bank of Queensland (90 days BBSW + 160 points)	BBB	2,000,000	0.31%	3.74%	4.06%	07-Dec-15	07-Dec-12	36
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	1,000,000	0.27%	3.20%	3.57%	24-Dec-15	11-May-11	55
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	2,000,000	0.27%	3.20%	3.57%	24-Dec-15	11-May-12	43
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	2,000,000	0.27%	3.20%	3.57%	24-Dec-15	27-Nov-12	37
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	3,000,000	0.27%	3.20%	3.57%	24-Dec-15	05-Jun-12	43

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Institution	Rating	Amount \$	Monthly	Monthly	Net	Net	Return	As	Maturity Date	Investment Date	Term (months)
			Net Returns	Return Annualised	Return	Return	at 12 Months				
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	5,000,000	0.27%	3.20%	3.57%				24-Dec-15	24-Dec-10	60
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	5,000,000	0.27%	3.20%	3.57%				24-Dec-15	26-Sep-12	39
AMP Bank (90 days BBSW + 108 points)	A	4,000,000	0.27%	3.24%	3.55%				14-Mar-16	14-Mar-13	36
ANZ Bank (90 days BBSW + 95 points)	AA	5,000,000	0.26%	3.10%	3.42%				23-Mar-16	23-Mar-12	48
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.46%	3.76%				14-Jun-16	14-Jun-13	36
Bank of Queensland Fixed Rate Bond (5.20% p.a. ; semi annual)	BBB	5,000,000	0.43%	5.20%	5.20%				02-Aug-16	02-Aug-12	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	0.27%	3.30%	3.63%				02-Aug-16	16-Aug-11	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.27%	3.30%	3.63%				02-Aug-16	02-Aug-11	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.25%	2.94%	3.23%				16-Aug-16	16-Aug-14	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.28%	3.32%	3.61%				23-Aug-16	23-Aug-13	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.27%	3.30%	3.60%				07-Nov-16	07-Nov-13	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.25%	3.00%	3.27%				07-Nov-16	07-Nov-14	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.40%	3.66%				28-Nov-16	28-Nov-13	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	0.48%	5.75%	5.75%				25-Jan-17	25-Jan-12	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	0.48%	5.75%	5.75%				25-Jan-17	25-Jan-12	60
Westpac Banking Corporation (Fixed 5.75% ; semi annual)	AA	4,000,000	0.48%	5.75%	5.75%				6-Feb-17	10-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	0.50%	6.00%	6.00%				15-Feb-17	15-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	0.50%	6.00%	6.00%				15-Feb-17	29-Jun-12	55
Greater Building Society Ltd (90 days BBSW + 130 points)	BBB	5,000,000	0.28%	3.42%	3.71%				24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.29%	3.45%	3.77%				20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.28%	3.34%	3.63%				17-May-17	17-May-13	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	0.60%	7.25%	7.25%				20-Jun-17	20-Jun-12	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.40%	3.82%				10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.25%	2.99%	3.28%				16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.25%	3.00%	3.26%				28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.40%	3.47%				09-Apr-18	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.44%	3.81%				17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.24%	2.87%	2.87%				07-Aug-18	07-Aug-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	4.50%				31-Oct-18	26-Mar-14	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	4.50%				31-Oct-18	23-Sep-14	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	4.50%				31-Oct-18	07-Nov-13	60
Bendigo & Adelaide Bank (90days BBSW + 127 points)	A	6,000,000	0.28%	3.42%	3.70%				14-Nov-18	14-Nov-13	60
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	4.50%				25-Feb-19	26-Mar-14	59
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.25%	3.04%	3.28%				22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.26%	3.10%	3.20%				10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.27%	3.20%	3.30%				12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.29%	3.50%	3.50%				07-Apr-20	07-Apr-15	60
ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)	AA	5,000,000	0.27%	3.25%	3.25%				03-Jun-20	03-Jun-15	60
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.25%	2.96%	2.96%				03-Jun-20	03-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.25%	3.04%	3.04%				17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.25%	3.03%	3.03%				28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.27%	3.24%	3.24%				18-Aug-20	18-Aug-15	60
Total		259,500,000	0.31%	3.66%	3.85%						
Total Investments		639,302,605	0.27%	3.29%	3.42%						
Benchmark: 30 Day Bank Bill Index			0.17%	2.05%	2.35%						
Benchmark: Bloomberg AusBond Bank Bill Index			0.18%	2.14%	2.55%						
Westpac Bank balance as at 26-Aug-15		5,645,079									
TOTAL INVESTMENTS & CASH		644,947,684									

ATTACHMENT A

Summary of Net Investment Movements - August 2015			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts Westpac Banking Corporation (WBC)	AA	3,000,000	Cash receipts and redemption of a matured investment placed in WBC Call Account for future operational use.
Term Deposits (TD) ME Bank	A	(5,000,000)	Redeemed matured investments and placed in a higher yielding Term Deposit.
Bendigo and Adelaide Bank	A	5,000,000	Redeemed matured Term Deposit invested in a similar rated ADI offering a higher yield rate.
Floating Rate Note (FRN) Westpac Banking Corporation Bendigo & Adelaide Bank Royal Bank of Canada	AA A A	5,000,000 5,000,000 4,500,000	First instalment of quarterly rates invested in Floating Rate Notes offering an attractive spread for a medium to long term period.