

ATTACHMENT A

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**REGISTER OF INVESTMENTS AND CASH  
AS AT 30 SEPTEMBER 2015**



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Institution	Rating	Amount \$	Monthly Net Returns Annualised	Monthly Return	Net Returns 12 Months	Rolling 12 Months	Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision				Investment Date	Term (months)
								Indicative Value Jun 15	Indicative Value Sep 15	Provision required Jun 15 (Surp/Def)	Provision required Sep 15 (Surp/Def)		
<b>Call Account</b>													
ANZ Bank	AA	6,235,278	0.15%	1.80%	2.26%		01-Oct-15					01-Sep-15	1
Westpac Bank	AA	43,149,070	0.19%	2.25%	2.75%		01-Oct-15					22-May-12	0
<b>Total</b>		<b>49,384,348</b>	<b>0.18%</b>	<b>2.19%</b>	<b>2.69%</b>								
<b>Term Deposits</b>													
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)	A	5,000,000	0.23%	2.80%	2.97%		01-Oct-15					01-Sep-15	1
Suncorp Bank	A	5,000,000	0.25%	2.95%	2.95%		29-Mar-16					29-Sep-15	6
Bank of Queensland	A	10,000,000	0.24%	2.90%	2.90%		15-Apr-16					14-Sep-15	7
Suncorp Bank	A	5,000,000	0.25%	2.95%	2.95%		11-Mar-16					09-Sep-15	6
Suncorp Bank	A	5,000,000	0.24%	2.91%	2.91%		06-Apr-16					09-Sep-15	7
Commonwealth Bank	AA	10,000,000	0.27%	3.25%	3.25%		07-Mar-16					07-Sep-15	6
Suncorp Bank	A	5,000,000	0.24%	2.84%	2.84%		03-Mar-16					01-Sep-15	6
Suncorp Bank	A	5,000,000	0.24%	2.85%	2.85%		29-Feb-16					31-Aug-15	6
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%		27-May-16					31-Aug-15	9
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
Commonwealth Bank	A	12,000,000	0.25%	2.98%	2.98%		19-Oct-15					18-Mar-15	7
ING Bank	AA	5,000,000	0.29%	3.43%	3.74%		28-Oct-15					28-Oct-10	60
Westpac Banking Corporation (90days BBSW + 130)	AA	10,000,000	0.24%	2.87%	2.98%		02-Nov-15					04-Feb-15	9
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	7,000,000	0.30%	3.55%	3.55%		08-Nov-15					08-Jul-14	16
IMB (interest paid annually)	A	5,000,000	0.24%	2.90%	2.90%		01-Dec-15					01-Jun-15	6
Bankwest	AA	5,000,000	0.25%	3.04%	3.04%		04-Dec-15					02-Mar-15	9
Commonwealth Bank	AA	13,000,000	0.30%	3.57%	3.57%		08-Dec-15					08-Jul-14	17
National Aust Bank (interest paid annually)	AA	5,000,000	0.24%	2.84%	3.02%		08-Dec-15					08-Dec-14	12
Westpac Bank Deposit (30 days bbsw+78 points)	AA	5,000,000	0.24%	2.90%	2.90%		15-Dec-15					30-Apr-15	8
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%		18-Dec-15					23-Mar-15	9
Commonwealth Bank	AA	5,000,000	0.25%	3.05%	3.05%		21-Dec-15					20-Mar-15	9
Credit Union Australia	A	5,000,000	0.25%	3.05%	3.05%		04-Jan-16					08-May-15	8
National Aust Bank	AA	5,000,000	0.29%	3.43%	3.43%		08-Jan-16					08-Jan-14	24
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.91%	3.05%		08-Jan-16					08-Jan-15	12
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
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.90%	2.90%		15-Jan-16					07-Jul-15	6
Suncorp Bank	AA	5,000,000	0.24%	2.90%	2.90%		20-Jan-16					24-Jul-15	6
Bankwest	AA	5,000,000	0.30%	3.55%	3.55%		25-Jan-16					29-May-15	6
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%		29-Jan-16					28-Jul-15	6
Bank of Queensland	AA	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
Bank of Queensland	A	5,000,000	0.26%	3.15%	3.15%		18-Feb-16					18-Feb-15	12
ME Bank	AA	5,000,000	0.25%	3.04%	3.04%		26-Feb-16					27-Feb-15	12
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%		07-Mar-16					10-Aug-15	7
Bankwest	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	0.24%	2.85%	2.85%		20-Apr-16					24-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.23%	2.77%	2.79%		05-May-16					06-May-15	12
Westpac Banking Corporation (90 days BBSW + 63 points)	AA	5,000,000	0.23%	2.77%	2.78%		05-May-16					26-May-15	12
Suncorp Bank	A	5,000,000	0.30%	3.60%	3.60%		01-Jun-16					01-Jun-15	12
Credit Union Australia	A	5,000,000	0.25%	2.95%	2.95%		03-Jun-16					03-Dec-14	18
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.88%	3.08%		13-Jun-16					12-Jun-14	24
Newsstate Permanent Building Society (interest paid quarterly)	A	5,000,000	0.32%	3.80%	3.80%		13-Jun-16					14-Aug-15	12
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%		15-Aug-16						12

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Institution	Rating	Amount \$	Monthly Net Returns		Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision					Investment Date	Term (months)
			Net Return Annualised	Rolling 12 Months		Original Cost	Indicative Value Jun 15	Indicative Value Sep 15	Provision required Jun 15 (Surp/Def)	Provision required Sep 15 (Surp/Def)		
Bendigo & Adelaide Bank	A	5,000,000	2.90%	2.90%	18-Aug-16	100.00	100.31	100.06	12,560	2,400	(10,160)	36
Rabobank (interest paid annually)	AA	5,000,000	3.70%	3.70%	22-Aug-16	100.00	100.31	100.08	7,825	1,875	(5,950)	51
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	2.91%	2.98%	01-Sep-16	100.00	100.31	100.08	12,520	3,000	(9,520)	51
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	2.90%	3.20%	30-Nov-16	100.00	100.31	100.08	15,650	3,750	(11,900)	54
Commonwealth Bank	AA	10,000,000	2.88%	2.88%	15-Dec-16	100.00	100.31	100.08	15,650	3,750	(11,900)	54
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	2.90%	3.20%	19-Dec-16	100.00	100.31	100.08	15,650	3,750	(11,900)	54
AMP Bank (Interest Paid Annually)	A	5,000,000	3.27%	3.20%	02-Mar-17	98.79	101.42	100.38	131,800	79,350	(52,450)	57
Bank of Queensland (interest paid annually)	A	2,000,000	0.99%	4.70%	05-Jun-17	98.68	100.47	100.18	35,740	29,960	(5,780)	36
Westpac Banking Corporation (90days BBSW + 172)	A	14,000,000	0.92%	3.86%	27-Nov-17	100.00	101.00	100.56	10,000	5,610	(4,390)	55
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.26%	3.11%	28-Aug-20	99.53	101.00	100.56	29,500	20,720	(8,780)	43
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.26%	3.08%	31-Aug-20	95.60	101.00	100.56	108,000	99,220	(8,780)	37
<b>Total</b>		<b>358,000,000</b>	<b>0.26%</b>	<b>3.10%</b>								
<b>Floating Rate Notes (FRNs)</b>												
Bendigo & Adelaide Bank (90 days BBSW + 145 points)	A	4,000,000	0.90%	3.58%	02-Nov-15	100.00	100.31	100.06	12,560	2,400	(10,160)	36
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	2,500,000	0.27%	3.25%	09-Nov-15	100.00	100.31	100.08	7,825	1,875	(5,950)	51
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	4,000,000	0.27%	3.50%	09-Nov-15	100.00	100.31	100.08	12,520	3,000	(9,520)	51
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	5,000,000	0.27%	3.25%	09-Nov-15	100.00	100.31	100.08	15,650	3,750	(11,900)	54
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	5,000,000	0.27%	3.25%	09-Nov-15	100.00	100.31	100.08	15,650	3,750	(11,900)	54
Westpac Banking Corporation (Fixed 6.50% ; semi annual)	AA	5,000,000	0.54%	6.50%	09-Nov-15	98.79	101.42	100.38	131,800	79,350	(52,450)	57
Bank of Queensland (90 days BBSW + 160 points)	BBB	2,000,000	0.31%	3.75%	07-Dec-15	98.68	100.47	100.18	35,740	29,960	(5,780)	36
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	1,000,000	0.27%	3.20%	24-Dec-15	100.00	101.00	100.56	10,000	5,610	(4,390)	55
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	2,000,000	0.27%	3.20%	24-Dec-15	99.53	101.00	100.56	29,500	20,720	(8,780)	43
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	2,000,000	0.27%	3.20%	24-Dec-15	95.60	101.00	100.56	108,000	99,220	(8,780)	37
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	3,000,000	0.27%	3.20%	24-Dec-15	98.15	101.00	100.56	85,590	72,420	(13,170)	43
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	5,000,000	0.27%	3.20%	24-Dec-15	100.00	101.00	100.56	50,000	28,050	(21,950)	60
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	5,000,000	0.27%	3.20%	24-Dec-15	98.57	101.00	100.56	121,750	99,800	(21,950)	39
AMP Bank (90 days BBSW + 108 points)	A	4,000,000	0.27%	3.25%	14-Mar-16	100.00	100.54	100.37	21,640	14,640	(7,000)	36
ANZ Bank (90 days BBSW + 95 points)	AA	5,000,000	0.26%	3.13%	23-Mar-16	100.00	100.49	100.32	24,700	16,100	(8,600)	48
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.47%	14-Jun-16	100.00	100.43	100.42	8,640	8,480	(160)	36
Bank of Queensland Fixed Rate Bond (5.20% p.a. ; semi annual)	BBB	5,000,000	0.43%	5.20%	02-Aug-16	100.00	102.47	102.08	123,350	104,100	(19,250)	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	0.27%	3.30%	02-Aug-16	99.99	100.95	100.71	28,980	21,690	(7,290)	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.27%	3.30%	02-Aug-16	100.00	100.95	100.71	47,600	35,450	(12,150)	60
Bendigo & Adelaide Bank (60 days BBSW + 80 points)	A	5,000,000	0.25%	2.94%	16-Aug-16	100.00	100.24	100.17	11,950	8,550	(3,400)	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.28%	3.32%	23-Aug-16	100.00	100.75	100.54	37,300	26,800	(10,500)	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.27%	3.30%	07-Nov-16	100.00	100.67	100.50	39,900	29,940	(9,960)	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.25%	3.00%	07-Nov-16	100.00	99.96	99.88	(3,150)	(8,775)	(5,625)	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.38%	28-Nov-16	100.00	100.65	100.50	32,600	24,850	(7,750)	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	0.48%	5.75%	25-Jan-17	99.06	105.00	104.31	118,820	104,920	(13,900)	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	0.48%	5.75%	25-Jan-17	99.06	105.00	104.31	297,050	262,300	(34,750)	60
Westpac Banking Corporation (Fixed 5.75% ; semi annual)	AA	4,000,000	0.48%	5.75%	6-Feb-17	99.51	105.09	104.45	223,200	197,560	(25,640)	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	0.50%	6.00%	15-Feb-17	98.90	105.40	104.71	260,200	232,440	(27,760)	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	0.50%	6.00%	15-Feb-17	100.00	105.40	104.71	270,150	235,450	(34,700)	55
Greater Building Society Ltd (90 days BBSW + 130 points)	BBB	5,000,000	0.28%	3.42%	24-Feb-17	100.00	100.08	100.07	4,200	3,400	(800)	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.29%	3.48%	20-Mar-17	100.00	100.09	100.22	4,550	10,900	6,350	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.28%	3.34%	17-May-17	100.00	100.98	100.73	48,850	36,600	(12,250)	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	0.60%	7.25%	20-Jun-17	100.00	107.25	105.50	145,000	110,000	(35,000)	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.40%	10-Jul-17	100.00	100.41	100.34	20,500	17,050	(3,450)	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.25%	2.99%	16-Aug-17	100.00	100.80	100.61	79,800	60,900	(18,900)	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.25%	2.98%	28-Aug-17	100.00	100.83	100.62	83,200	62,100	(21,100)	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.40%	09-Apr-18	100.00	100.53	100.31	26,400	15,600	(10,800)	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.44%	17-Apr-18	100.00	100.75	100.59	15,400	11,740	(3,300)	48



<b>Summary of Net Investment Movements - September 2015</b>			
<b>Financial Institution</b>	<b>Fund Rating</b>	<b>Invest/(Recall) Amount \$</b>	<b>Commentary</b>
<b><u>Call Accounts</u></b> Westpac Banking Corporation (WBC)	AA	7,500,000	Cash receipts and redemption of a matured investment placed in WBC Call Account for future operational use.
<b><u>Term Deposits (TD)</u></b> National Australia Bank	AA	(10,000,000)	Redeemed matured investments and placed in a higher yielding Term Deposit.
Bankwest	AA	(5,000,000)	
Bank of Queensland	A	(5,000,000)	
Suncorp Bank	A	20,000,000	Receipts from quarterly rates invested in an A rated ADI offering higher yieldi rate.
ANZ Bank	AA	20,000,000	Redemption of matured Term Deposits invested in one of the Big4 banks, offering higher yield rate.
<b><u>Floating Rate Note (FRN)</u></b> ME Bank	A	(3,000,000)	Redeemed FRN maturity placed in WBC Call Account for future operational use.