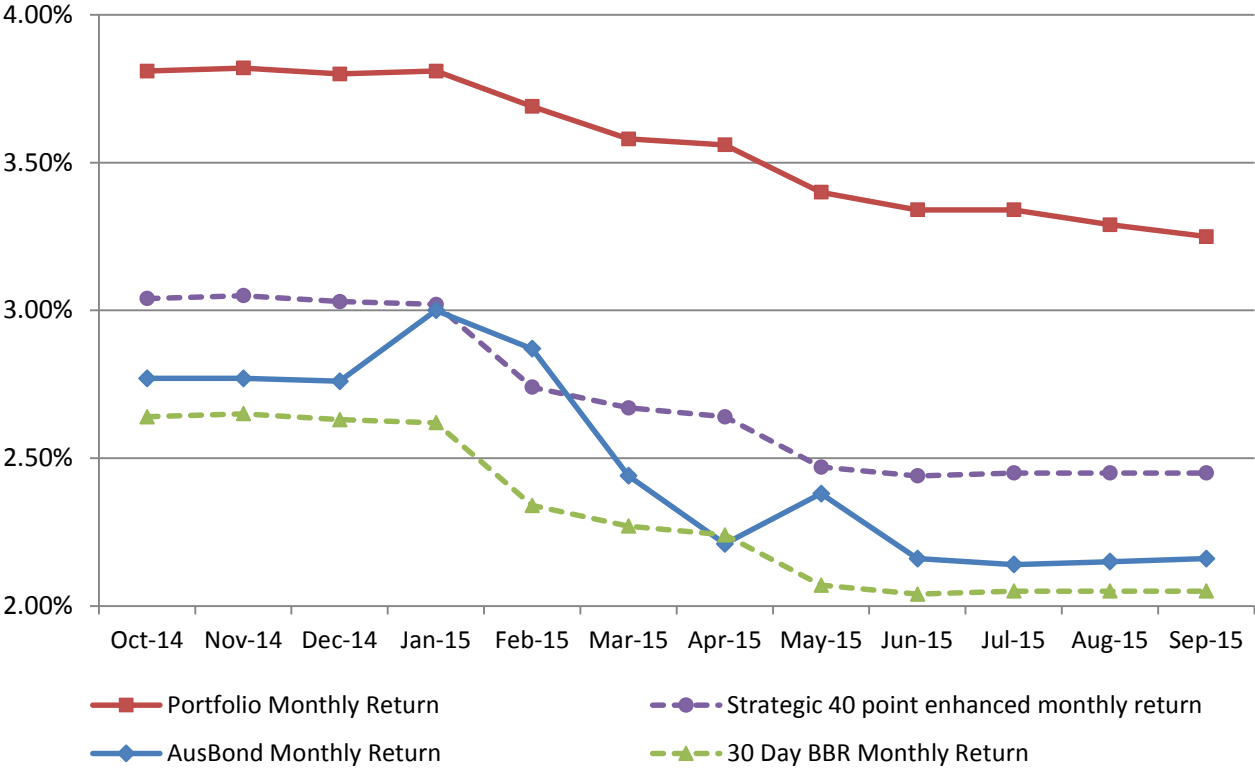


ATTACHMENT B

**INVESTMENT PERFORMANCE
AS AT 30 SEPTEMBER 2015**

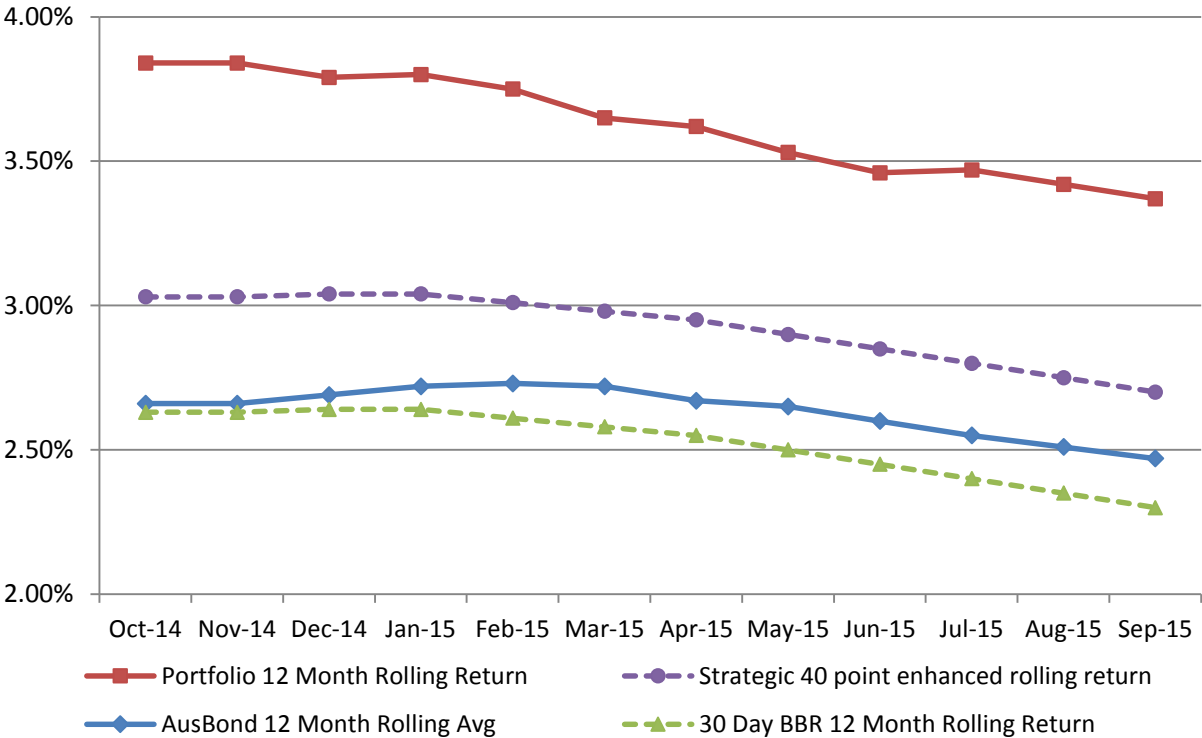
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
September 2015

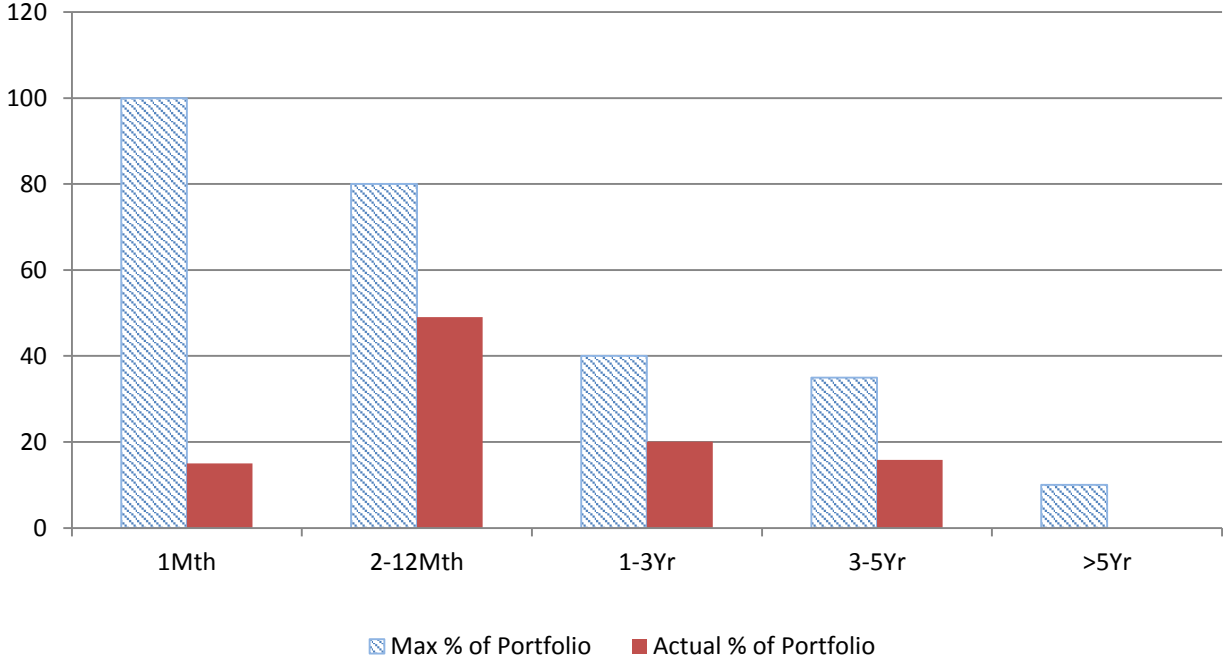


12 Month Rolling Averages

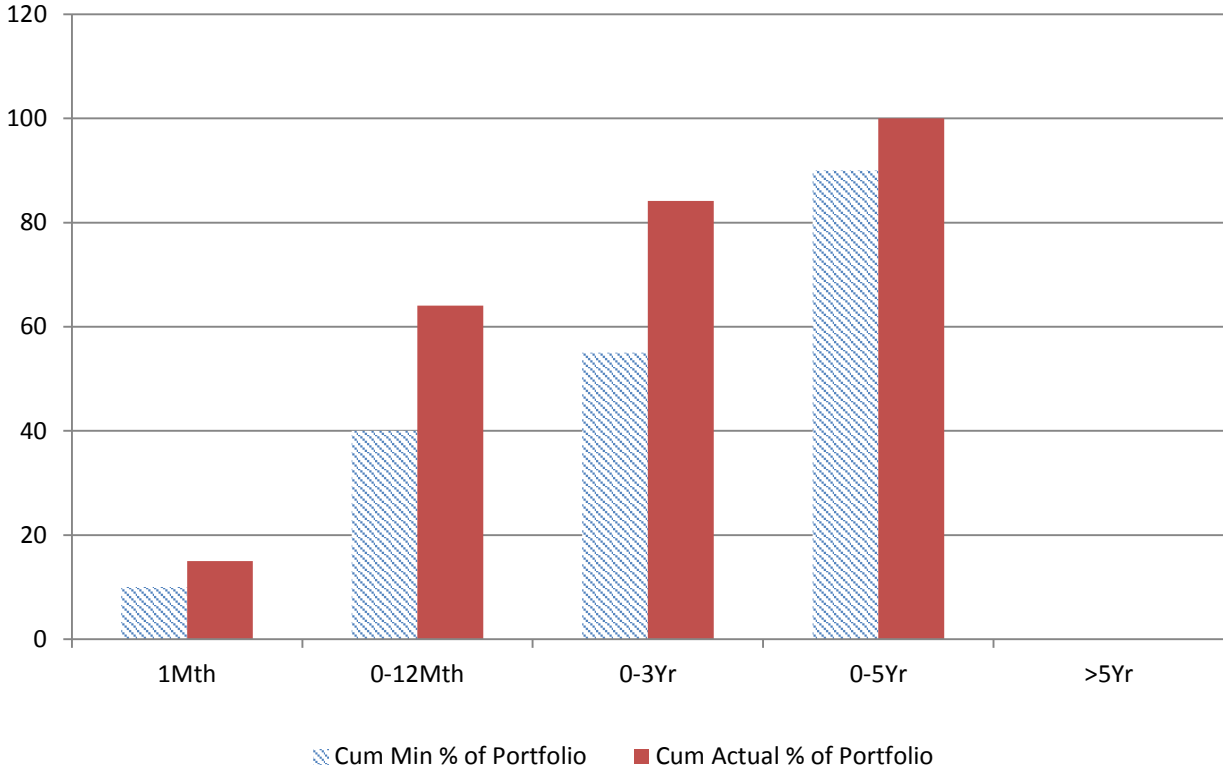
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
September 2015



Liquidity - Maximum Allowances

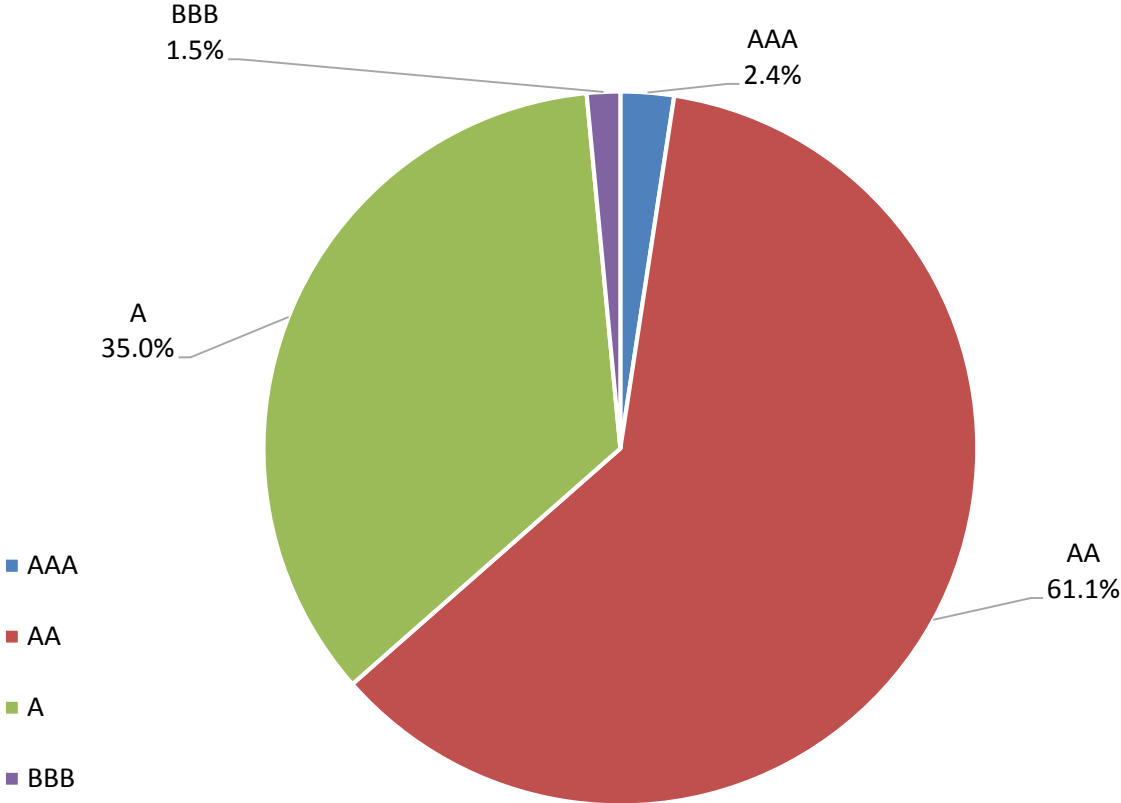


Liquidity - Minimum Allocations

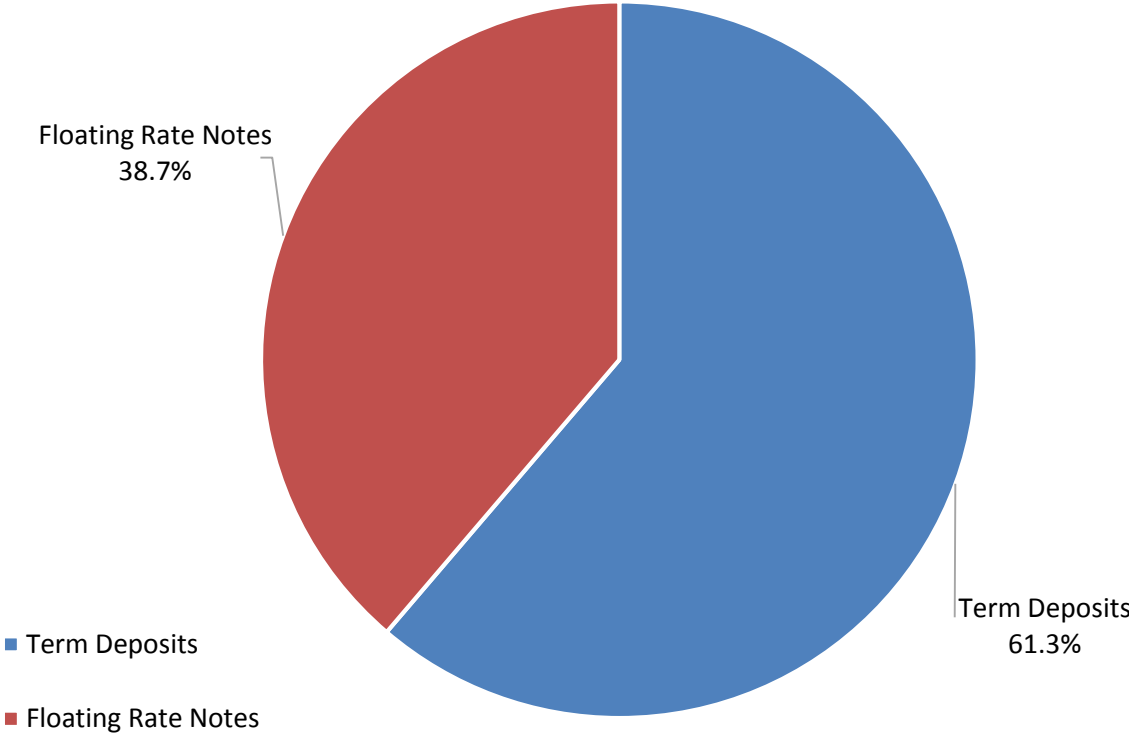


All liquidity requirements are within approved limits.

Risk Profile at 30 September 2015



Investment Product Profile at 30 September 2015



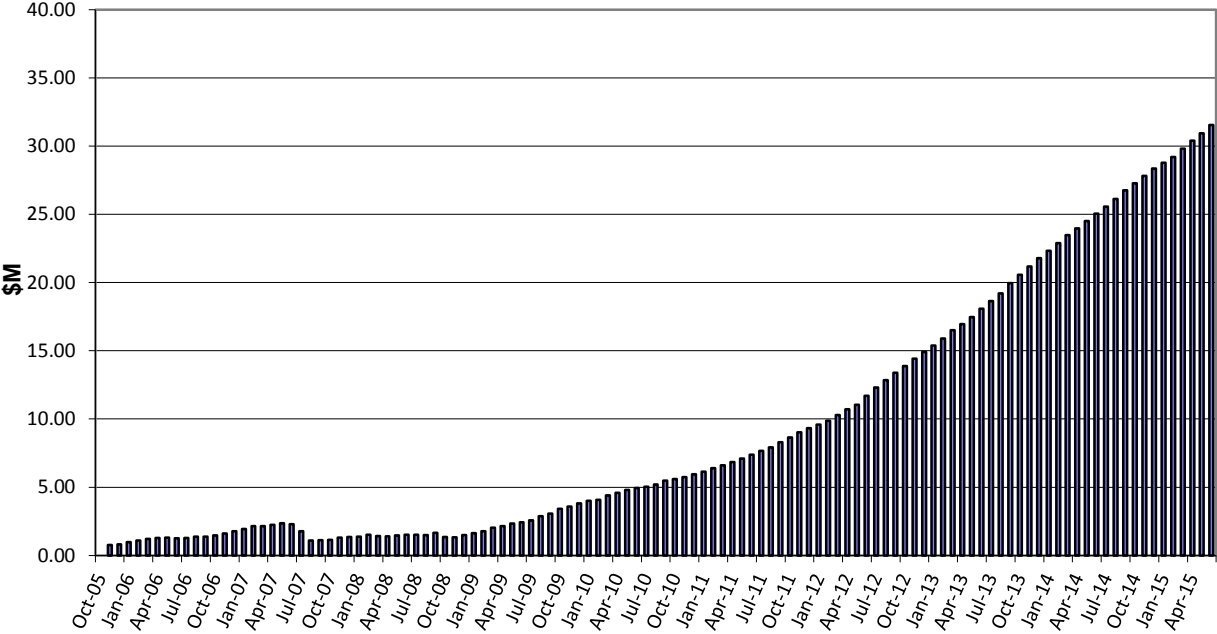
ATTACHMENT B

INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION

AS AT 30 SEPTEMBER 2015

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	46.2	6.9	
	Commonwealth Bank-related:	172.0	25.8	
	<i>Bankwest</i>	20.0	3.0	
	<i>Commonwealth Bank</i>	152.0	22.8	
	National Australia Bank	77.0	11.5	
	Westpac Banking Corporation-related:	121.5	18.2	
	<i>St George Bank</i>	0.0	0.0	
	<i>Westpac Banking Corporation</i>	121.5	18.2	
Big 4 Total		416.7		62.4
Other Australian ADIs and Australian subsidiaries of foreign institutions	AMP Bank Ltd	14.0	2.1	
	Bendigo and Adelaide Bank	40.0	6.0	
	Bank Of Queensland	45.0	6.7	
	Members Equity Bank	12.0	1.8	
	IMB	7.0	1.0	
	Heritage Bank	4.0	0.6	
	Newcastle Permanent Building Society	22.5	3.4	
	CUA Limited	20.0	3.0	
	ING Bank	17.0	2.5	
	Greater Building Society	5.0	0.7	
	Bank of Communication	5.0	0.7	
	Rabobank	5.0	0.7	
	Suncorp Bank	40.0	6.0	
Royal Bank of Canada - Sydney	9.5	1.4		
Other ADI Total		251.0		37.6
Grand Total		667.7	100.0	100.0

**Cumulative Outperformance over AusBond Benchmark
2005-2015**



**Cumulative Outperformance over 30 Day BBR Benchmark
2005-2015**

