

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 31 OCTOBER 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	6,244,168	0.15%	1.80%	2.26%	01-Nov-15	13-Jul-09	0
Westpac Bank	AA	22,715,428	0.19%	2.25%	2.75%	01-Nov-15	22-May-12	0
Total		28,959,595	0.18%	2.15%	2.64%			
Term Deposits								
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)	A	5,000,000	0.23%	2.80%	2.95%	02-Nov-15	01-Oct-15	1
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	10,000,000	0.24%	2.87%	2.97%	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%	2.83%	3.01%	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%	2.90%	3.04%	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-Jan-16	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
Suncorp Bank	A	5,000,000	0.24%	2.85%	2.85%	29-Feb-16	31-Aug-15	6
Suncorp Bank	A	5,000,000	0.24%	2.84%	2.84%	03-Mar-16	01-Sep-15	6
Commonwealth Bank	AA	10,000,000	0.27%	3.25%	3.25%	07-Mar-16	07-Sep-15	6
Bankwest	AA	5,000,000	0.24%	2.84%	2.84%	07-Mar-16	10-Aug-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	0.25%	2.95%	2.95%	29-Mar-16	29-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	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
Bank of Queensland	A	10,000,000	0.24%	2.90%	2.90%	15-Apr-16	14-Sep-15	7
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
Bank of Queensland	A	5,000,000	0.25%	3.00%	3.00%	12-May-16	09-Oct-15	7
Bankwest	AA	5,000,000	0.25%	3.00%	3.00%	12-May-16	15-Oct-15	7
Suncorp Bank	A	5,000,000	0.30%	3.60%	3.60%	26-May-16	26-May-15	12
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%	27-May-16	31-Aug-15	9
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%	3.06%	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%	2.90%	2.97%	01-Sep-16	03-Mar-15	18
Bankwest	AA	15,000,000	0.23%	2.73%	2.73%	18-Oct-16	19-Oct-15	12
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.24%	2.90%	3.18%	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	0.24%	2.90%	3.17%	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%	3.86%	4.06%	27-Nov-17	26-Nov-12	60
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.26%	3.11%	3.11%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.26%	3.08%	3.08%	31-Aug-20	01-Sep-15	60
Total		336,000,000	0.26%	3.08%	3.11%			

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Institution	Rating	Amount \$	Monthly	Monthly	Net	Maturity	Investment	Term (months)
			Net	Return	Returns			
			Returns	Annualised	12 Months			
Floating Rate Notes (FRN'S)								
Bendigo & Adelaide Bank (90 days BBSW + 145 points)	A	4,000,000	0.30%	3.58%	3.83%	02-Nov-15	02-Nov-12	36
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	2,500,000	0.27%	3.25%	3.46%	09-Nov-15	12-Aug-11	51
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	4,000,000	0.27%	3.25%	3.46%	09-Nov-15	16-Aug-11	51
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	5,000,000	0.27%	3.25%	3.46%	09-Nov-15	11-May-11	54
Westpac Banking Corporation (90 days BBSW + 110 points)	AA	5,000,000	0.27%	3.25%	3.46%	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%	3.75%	3.98%	07-Dec-15	07-Dec-12	36
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	1,000,000	0.27%	3.20%	3.48%	24-Dec-15	11-May-11	55
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	2,000,000	0.27%	3.20%	3.48%	24-Dec-15	11-May-12	43
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	2,000,000	0.27%	3.20%	3.48%	24-Dec-15	27-Nov-12	37
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	3,000,000	0.27%	3.20%	3.48%	24-Dec-15	05-Jun-12	43
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	5,000,000	0.27%	3.20%	3.48%	24-Dec-15	24-Dec-10	60
Commonwealth Bank (Retail bond 90 days BBSW + 105 points)	AA	5,000,000	0.27%	3.20%	3.48%	24-Dec-15	26-Sep-12	39
AMP Bank (90 days BBSW + 108 points)	A	4,000,000	0.27%	3.25%	3.47%	14-Mar-16	14-Mar-13	36
ANZ Bank (90 days BBSW + 95 points)	AA	5,000,000	0.26%	3.13%	3.34%	23-Mar-16	23-Mar-12	48
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.47%	3.69%	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%	3.55%	02-Aug-16	27-Aug-11	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.27%	3.30%	3.55%	02-Aug-16	02-Aug-11	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.25%	2.94%	3.15%	16-Aug-16	16-May-14	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.28%	3.32%	3.52%	23-Aug-16	23-Aug-13	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.27%	3.30%	3.52%	07-Nov-16	07-Nov-13	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.25%	3.00%	3.22%	07-Nov-16	07-Nov-14	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.38%	3.58%	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%	3.63%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.29%	3.48%	3.69%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.28%	3.34%	3.54%	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	0.29%	3.43%	3.71%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.25%	2.99%	3.20%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.25%	2.98%	3.18%	28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.43%	3.45%	09-Apr-18	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.44%	3.71%	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 (90 days BBSW + 78 points)	AA	5,000,000	0.24%	2.92%	2.92%	19-Oct-18	19-Oct-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%	3.62%	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	0.26%	3.06%	3.23%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.26%	3.10%	3.18%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.27%	3.20%	3.27%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.29%	3.52%	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%	2.94%	2.95%	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
Suncorp Bank (90 days BBSW + 121 points)	A	5,000,000	0.28%	3.35%	3.35%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.27%	3.22%	3.22%	28-Oct-20	28-Oct-15	60
Total		281,500,000	0.30%	3.63%	3.75%			
Total Investments		646,459,595	0.27%	3.28%	3.37%			
Benchmark: 30 Day Bank Bill Index			0.17%	2.04%	2.25%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.19%	2.25%	2.43%			
Westpac Bank balance		4,506,839						
TOTAL INVESTMENTS & CASH		650,966,434						

Summary of Net Investment Movements - October 2015			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<u>Call Accounts</u> Westpac Banking Corporation (WBC)	AA	(20,500,000)	Utilised Call Account funds for operational and investment purposes.
<u>Term Deposits (TD)</u> Commonwealth Bank of Australia (CBA)	AA	(25,000,000)	Redeemed matured investments and placed in a higher yielding Term Deposits and FRNs.
Westpac Banking Corporation (WBC)	AA	(5,000,000)	
ING Bank	A	(12,000,000)	
Bankwest Bank of Queensland	A AA	15,000,000 5,000,000	Redemption of matured investments placed in a higher yielding Term Deposit.
<u>Floating Rate Note (FRN)</u> Westpac Banking Corporation (WBC)	AA	15,000,000	Redemption of matured Term Deposits placed in a higher yielding Floating Rate Notes.
Commonwealth Bank of Australia (CBA)	AA	5,000,000	
Suncorp Bank	A	5,000,000	