

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 29 FEBRUARY 2016**

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Institution	Rating	Amount \$	Monthly Net Returns	Monthly Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account								
ANZ Bank	AA	1,272,226	0.15%	1.80%	1.84%	01-Mar-16	13-Jul-09	0
Westpac Bank	AA	41,940,056	0.19%	2.25%	2.29%	01-Mar-16	22-May-12	0
Total		43,212,282	0.19%	2.24%	2.28%			
Term Deposits								
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)	A	5,000,000	0.23%	2.70%	2.74%	01-Mar-16	01-Feb-16	1
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%	03-Mar-16	24-Jul-15	7
Commonwealth Bank	AA	10,000,000	0.30%	3.55%	3.55%	07-Mar-16	29-May-15	9
Bankwest	AA	5,000,000	0.24%	2.90%	2.90%	07-Mar-16	28-Jul-15	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	11-Mar-16	04-Jun-15	9
Bankwest	AA	5,000,000	0.26%	3.15%	3.15%	18-Mar-16	12-Feb-15	13
Suncorp Bank	A	5,000,000	0.26%	3.15%	3.15%	29-Mar-16	18-Feb-15	13
Suncorp Bank	A	5,000,000	0.25%	3.04%	3.04%	06-Apr-16	27-Feb-15	13
Commonwealth Bank	AA	5,000,000	0.24%	2.85%	2.85%	06-Apr-16	31-Aug-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%	13-Apr-16	01-Sep-15	7
Bank of Queensland	A	10,000,000	0.27%	3.25%	3.25%	15-Apr-16	07-Sep-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%	18-Apr-16	10-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.25%	2.95%	2.95%	20-Apr-16	09-Sep-15	7
Westpac Banking Corporation (90 days BBSW + 63 points)	AA	5,000,000	0.24%	2.92%	2.80%	05-May-16	19-Nov-15	6
Bankwest	AA	5,000,000	0.25%	2.95%	2.95%	12-May-16	29-Sep-15	7
Bank of Queensland	A	5,000,000	0.24%	2.91%	2.91%	12-May-16	09-Sep-15	8
Suncorp Bank	A	5,000,000	0.24%	2.84%	2.84%	26-May-16	10-Aug-15	10
Commonwealth Bank	AA	5,000,000	0.24%	2.86%	2.86%	27-May-16	17-Aug-15	9
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	01-Jun-16	14-Sep-15	9
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.88%	2.92%	03-Jun-16	21-Aug-15	9
Newcastle Permanent Building Society (interest paid quarterly)	A	5,000,000	0.23%	2.79%	2.79%	13-Jun-16	24-Aug-15	10
Commonwealth Bank	AA	5,000,000	0.24%	2.82%	2.79%	21-Jun-16	06-May-15	14
Commonwealth Bank	AA	5,000,000	0.25%	3.00%	3.00%	06-Jul-16	09-Oct-15	9
Bankwest	AA	5,000,000	0.25%	3.00%	3.00%	11-Jul-16	26-Feb-16	4
Bank of Queensland	A	5,000,000	0.26%	3.10%	3.10%	13-Jul-16	12-Feb-16	5
Commonwealth Bank	AA	5,000,000	0.25%	3.00%	3.00%	15-Jul-16	15-Oct-15	9
Bank of Queensland	A	5,000,000	0.26%	3.10%	3.10%	01-Aug-16	01-Feb-16	6
IMB	A	7,000,000	0.30%	3.60%	3.60%	05-Aug-16	26-May-15	14
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	15-Aug-16	31-Aug-15	11
Bendigo & Adelaide Bank	A	5,000,000	0.25%	2.95%	2.95%	18-Aug-16	01-Jun-15	15
Rabobank	A	5,000,000	0.24%	2.89%	3.00%	22-Aug-16	03-Dec-14	21
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.91%	2.95%	01-Sep-16	12-Jun-14	27
Bank of Queensland	A	5,000,000	0.26%	3.10%	3.10%	21-Sep-16	24-Feb-16	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	26-Sep-16	29-Feb-16	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	29-Sep-16	29-Feb-16	7
Bankwest	AA	15,000,000	0.24%	2.93%	2.93%	18-Oct-16	11-Nov-15	11
Credit Union Australia	A	5,000,000	0.24%	2.87%	2.87%	07-Nov-16	09-Nov-15	12
Credit Union Australia	A	10,000,000	0.25%	2.94%	2.94%	09-Nov-16	16-Nov-15	12
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.26%	3.12%	3.04%	30-Nov-16	09-Nov-15	13
National Aust Bank	AA	5,000,000	0.24%	2.90%	2.90%	05-Dec-16	14-Aug-15	16
National Aust Bank	AA	5,000,000	0.24%	2.90%	2.90%	09-Dec-16	19-Aug-15	16
Bendigo & Adelaide Bank	A	5,000,000	0.31%	3.70%	3.70%	12-Dec-16	21-Aug-14	28
Commonwealth Bank	AA	10,000,000	0.24%	2.90%	2.96%	15-Dec-16	03-Mar-15	21
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.27%	3.19%	3.05%	19-Dec-16	19-Oct-15	14
ME Bank	A	5,000,000	0.26%	3.10%	3.10%	17-Feb-17	18-Feb-16	12
AMP Bank (Interest Paid Annually)	A	5,000,000	0.24%	2.90%	2.90%	02-Mar-17	05-Nov-15	16
Bank of Queensland	A	2,000,000	0.24%	2.90%	2.90%	05-Jun-17	09-Nov-15	19
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.33%	4.01%	3.94%	27-Nov-17	1-Dec-14	36
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.24%	3.18%	28-Aug-20	22-Apr-15	64
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.21%	3.17%	31-Aug-20	17-Dec-14	68
Total		298,000,000	0.26%	3.07%	3.07%			
Floating Rate Notes (FRN'S)								
AMP Bank (90 days BBSW + 108 points)	A	4,000,000	0.29%	3.43%	3.33%	14-Mar-16	14-Mar-13	36
ANZ Bank (90 days BBSW + 95 points)	AA	5,000,000	0.28%	3.32%	3.19%	23-Mar-16	23-Mar-12	48
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.65%	3.55%	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	0.29%	3.45%	3.37%	02-Aug-16	16-Aug-11	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.29%	3.45%	3.37%	02-Aug-16	02-Aug-11	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.26%	3.08%	3.00%	16-Aug-16	16-May-14	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.48%	3.40%	23-Aug-16	23-Aug-13	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.29%	3.43%	3.37%	07-Nov-16	07-Nov-13	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.26%	3.13%	3.07%	07-Nov-16	07-Nov-14	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.53%	3.46%	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

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Institution	Rating	Amount \$	Net Returns			Maturity Date	Investment	
			Monthly Net Returns	Monthly Return Annualised	Rolling 12 Months		Date	Term (months)
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	0.30%	3.58%	3.50%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.65%	3.54%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.48%	3.40%	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	0.30%	3.57%	3.52%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.13%	3.05%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.13%	3.06%	28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.30%	3.57%	3.47%	09-Apr-18	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.59%	3.54%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.25%	3.00%	2.91%	07-Aug-18	07-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.26%	3.07%	2.98%	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	0.30%	3.55%	3.48%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.27%	3.26%	3.26%	25-Feb-19	25-Feb-16	36
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%	3.17%	3.14%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.27%	3.23%	3.16%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.28%	3.33%	3.26%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.31%	3.67%	3.54%	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	0.26%	3.10%	3.00%	03-Jun-20	03-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.27%	3.19%	3.08%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.27%	3.18%	3.06%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.28%	3.37%	3.30%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 121 points)	A	5,000,000	0.29%	3.49%	3.40%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.28%	3.36%	3.28%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.28%	3.37%	3.30%	05-Nov-20	05-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	3.44%	3.44%	18-Jan-21	20-Jan-16	60
Total		256,000,000	0.31%	3.76%	3.70%			
Total Investments		597,212,282	0.28%	3.31%	3.28%			
Benchmark: 30 Day Bank Bill Index			0.17%	2.08%	2.09%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.19%	2.26%	2.25%			
Westpac Bank balance		12,721,865						
TOTAL INVESTMENTS & CASH		609,934,148						

Summary of Net Investment Movements - February 2016			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts Westpac Banking Corporation	AA	18,000,000	Placed portions of Q3 rates to WBC Call Account for future operational use.
Term Deposits (TD) Commonwealth Bank of Australia	AA	(5,000,000)	Redemption of matured Term Deposit (TD) and placed in higher yielding TD.
Bankwest	AA	5,000,000	Redemption of matured TD reinvested in an ADI with similar credit rating, offering a higher yield rate.
Suncorp Bank Bank of Queensland	A A	5,000,000 5,000,000	Utilised portions of Q3 rates and placed in short-medium term investments offering attractive rates.
Floating Rate Note (FRN) National Australia Bank	AA	5,000,000	Utilised portions of Q3 rates and placed in long term investment offering attractive spread over the BBSW.