

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 31 MARCH 2016**

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Instifution	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 Dec 15	Indicative Value Mar 16	Provision required Dec 15 (Surp/Def)	Provision required Mar 16 (Surp/Def)			Change in Value Dec 15 to Mar 16 Iner/(Decr)
Call Account													
ANZ Bank	AA	1,273,966	0.15%	1.80%	01-Apr-16							13-Jul-09	0
Westpac Bank	AA	41,000,056	0.19%	2.25%	01-Apr-16							22-May-12	0
Total		42,274,022	0.19%	2.24%			2.26%						
Term Deposits													
Suncorp Bank	A	5,000,000	0.25%	2.95%	29-Mar-16							29-Sep-15	6
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)	A	5,000,000	0.23%	2.70%	01-Apr-16							01-Mar-16	1
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	06-Apr-16							10-Aug-15	8
Suncorp Bank	A	5,000,000	0.24%	2.91%	06-Apr-16							09-Sep-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.86%	13-Apr-16							17-Aug-15	8
Bank of Queensland	A	10,000,000	0.24%	2.90%	15-Apr-16							14-Sep-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.85%	18-Apr-16							21-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.23%	2.79%	20-Apr-16							24-Aug-15	8
Westpac Banking Corporation (90 days BBSW + 63 points)	AA	5,000,000	0.24%	2.92%	05-May-16							06-May-15	12
Bank of Queensland	A	5,000,000	0.25%	3.00%	12-May-16							09-Oct-15	7
Bankwest	AA	5,000,000	0.25%	3.00%	12-May-16							15-Oct-15	7
Suncorp Bank	A	5,000,000	0.30%	3.60%	26-May-16							15-Oct-15	7
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	27-May-16							26-May-15	12
Credit Union Australia	AA	5,000,000	0.25%	2.95%	01-Jun-16							31-Aug-15	9
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.91%	03-Jun-16							01-Jun-15	12
Newcastle Permanent Building Society (interest paid quarterly)	A	5,000,000	0.32%	3.80%	13-Jun-16							03-Dec-14	18
Commonwealth Bank	AA	5,000,000	0.24%	2.93%	21-Jun-16							12-Jun-14	24
Commonwealth Bank	AA	5,000,000	0.25%	3.00%	05-Jul-16							11-Nov-15	7
National Aust Bank	AA	5,000,000	0.24%	2.87%	06-Jul-16							07-Mar-16	4
Commonwealth Bank	AA	5,000,000	0.24%	2.87%	11-Jul-16							09-Nov-15	8
Bankwest	AA	5,000,000	0.25%	3.00%	13-Jul-16							26-Feb-16	4
Bank of Queensland	A	5,000,000	0.26%	3.10%	15-Jul-16							12-Feb-16	5
Commonwealth Bank	AA	5,000,000	0.25%	2.94%	15-Jul-16							16-Nov-15	8
Bank of Queensland	A	5,000,000	0.26%	3.10%	01-Aug-16							01-Feb-16	6
IMB	A	7,000,000	0.24%	2.85%	05-Aug-16							09-Nov-15	9
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	15-Aug-16							14-Aug-15	12
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	18-Aug-16							19-Aug-15	12
Rabobank	AA	5,000,000	0.31%	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	0.25%	2.94%	01-Sep-16							03-Mar-15	18
Suncorp Bank	A	5,000,000	0.25%	3.05%	05-Sep-16							01-Mar-16	6
Suncorp Bank	A	5,000,000	0.26%	3.10%	12-Sep-16							03-Mar-16	6
Bank of Queensland	A	5,000,000	0.26%	3.10%	21-Sep-16							24-Feb-16	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	26-Sep-16							29-Feb-16	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	29-Sep-16							29-Feb-16	7
National Aust Bank	AA	10,000,000	0.25%	3.01%	03-Oct-16							07-Mar-16	7
Bankwest	AA	15,000,000	0.23%	2.73%	18-Oct-16							19-Oct-15	12
Credit Union Australia	A	5,000,000	0.24%	2.90%	07-Nov-16							05-Nov-15	12
Credit Union Australia	A	10,000,000	0.24%	2.90%	09-Nov-16							09-Nov-15	12
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.26%	3.14%	30-Nov-16							01-Dec-14	24
National Aust Bank	AA	5,000,000	0.26%	3.06%	05-Dec-16							08-Jan-16	11
National Aust Bank	AA	5,000,000	0.26%	3.06%	09-Dec-16							11-Jan-16	11
Bendigo & Adelaide Bank	A	5,000,000	0.26%	3.06%	12-Dec-16							11-Jan-16	11
Commonwealth Bank	AA	10,000,000	0.24%	2.88%	15-Dec-16							22-Apr-15	20

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			Net Return Annualised	Rolling 12 Months		Original Cost	Indicative Value Dec 15	Indicative Value Mar 16	Provision required Dec 15 (Surp/Def)	Provision required Mar 16 (Surp/Def)			Change in Value Dec 15 to Mar 16 Iner/(Deer)
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.26%	3.16%	19-Dec-16	100.00	100.27	100.20	5,320	3,920	(1,400)	17-Dec-14	24
ME Bank	A	5,000,000	0.26%	3.10%	17-Feb-17	100.00	101.36	100.92	67,900	46,000	(21,900)	18-Feb-16	12
ME Bank	A	5,000,000	0.26%	3.07%	01-Mar-17	99.99	100.47	100.54	14,460	16,680	2,220	01-Mar-16	12
AMP Bank (Interest Paid Annually)	A	5,000,000	0.27%	3.20%	02-Mar-17	100.00	100.47	100.54	23,400	27,100	3,700	02-Mar-15	24
Bank of Queensland	A	2,000,000	0.39%	4.70%	05-Jun-17	100.00	100.10	100.12	4,850	5,900	1,050	06-Jun-13	48
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.33%	4.01%	27-Nov-17	100.00	100.38	100.27	19,150	13,700	(5,450)	26-Nov-12	60
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.24%	28-Aug-20	100.00	100.39	100.28	23,400	16,620	(6,780)	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.21%	31-Aug-20	100.00	99.94	100.01	(4,875)	1,050	5,925	01-Sep-15	60
Total		298,000,000	0.26%	3.07%	3.06%								
Floating Rate Notes (FRN'S)													
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.62%	14-Jun-16	100.00	100.27	100.20	5,320	3,920	(1,400)	14-Jun-13	36
Bank of Queensland Fixed Rate Bond (5.20% pa.; semi annual)	BBB	5,000,000	0.43%	5.20%	02-Aug-16	100.00	101.36	100.92	67,900	46,000	(21,900)	02-Aug-12	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	0.29%	3.45%	02-Aug-16	99.99	100.47	100.54	14,460	16,680	2,220	16-Aug-11	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.29%	3.45%	02-Aug-16	100.00	100.47	100.54	23,400	27,100	3,700	02-Aug-11	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.26%	3.08%	16-Aug-16	100.00	100.10	100.12	4,850	5,900	1,050	16-May-14	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.48%	23-Aug-16	100.00	100.38	100.27	19,150	13,700	(5,450)	23-Aug-13	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.29%	3.43%	07-Nov-16	100.00	100.39	100.28	23,400	16,620	(6,780)	07-Nov-13	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.26%	3.13%	07-Nov-16	100.00	99.94	100.01	(4,875)	1,050	5,925	07-Nov-14	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.53%	28-Nov-16	100.00	100.42	100.31	20,950	15,600	(5,350)	28-Nov-13	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	0.48%	5.75%	25-Jun-17	99.06	103.24	102.51	83,500	68,980	(14,520)	25-Jun-12	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	0.48%	5.75%	25-Jun-17	99.06	103.24	102.51	208,750	172,450	(36,300)	25-Jun-12	60
Westpac Banking Corporation (Fixed 5.75%; semi annual)	AA	4,000,000	0.48%	5.75%	6-Feb-17	99.51	103.33	102.61	152,920	124,080	(28,840)	10-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	0.50%	6.00%	15-Feb-17	98.90	103.61	102.85	188,560	158,120	(30,440)	15-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	0.50%	6.00%	15-Feb-17	100.00	103.61	102.85	180,600	142,550	(38,050)	29-Jun-12	55
Greater Building Society Ltd (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.58%	24-Feb-17	100.00	100.07	99.96	3,250	(1,800)	(5,050)	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.62%	20-Mar-17	100.00	100.13	100.20	6,550	9,950	3,400	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.48%	17-May-17	100.00	100.57	100.48	28,500	23,950	(4,550)	17-May-13	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	0.60%	7.25%	20-Jun-17	100.00	105.00	103.35	100,000	67,000	(33,000)	20-Jun-12	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.30%	3.57%	10-Jul-17	100.00	100.29	100.17	14,550	8,700	(5,850)	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.13%	16-Aug-17	100.00	100.52	100.52	52,400	52,000	(400)	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.13%	28-Aug-17	100.00	100.53	100.52	53,300	51,600	(1,700)	28-Aug-13	48
Bank of China Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.30%	3.57%	09-Apr-18	100.00	100.22	99.98	10,750	(1,150)	(11,900)	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.59%	17-Apr-18	100.00	100.27	100.25	5,320	4,940	(380)	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.25%	3.00%	07-Aug-18	100.00	99.65	99.38	(15,975)	(27,810)	(11,835)	07-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.26%	3.07%	19-Oct-18	100.00	99.94	100.05	(3,150)	2,300	5,450	19-Oct-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	31-Oct-18	100.00	103.68	103.50	73,580	69,980	(3,600)	26-Mar-14	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	31-Oct-18	100.00	103.68	103.50	257,530	244,930	(12,600)	23-Sep-14	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	31-Oct-18	100.00	103.68	103.50	367,900	349,900	(18,000)	07-Nov-13	60
Bendigo & Adelaide Bank (90 days BBSW + 127 points)	A	6,000,000	0.30%	3.55%	14-Nov-18	100.00	100.85	100.56	51,240	33,540	(17,700)	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.27%	3.26%	25-Feb-19	100.00	104.23	100.23	211,500	11,500	(11,500)	25-Feb-16	36
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	25-Feb-19	100.00	104.01	104.01	200,600	200,600	(10,900)	26-Mar-14	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.33%	3.92%	22-Mar-19	100.00	99.99	99.99	(630)	(630)		22-Mar-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.27%	3.24%	10-May-19	100.00	100.26	100.26	12,750	12,750		11-Mar-16	38
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.26%	3.17%	22-Jun-20	100.00	99.77	99.78	(23,300)	(22,100)	1,200	22-Jun-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.27%	3.23%	10-Feb-20	100.00	99.56	99.20	(21,850)	(40,000)	(18,150)	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.28%	3.33%	12-Feb-20	100.00	99.34	99.01	(33,150)	(49,700)	(16,550)	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.31%	3.67%	07-Apr-20	100.00	99.28	98.71	(64,450)	(64,450)	(28,200)	07-Apr-15	60

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Summary of Net Investment Movements - March 2016			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts Westpac Banking Corporation	AA	(1,000,000)	Redeemed funds from Call Account for operational use.
Term Deposits (TD) Commonwealth Bank of Australia Bankwest	AA AA	(10,000,000) (10,000,000)	Redemption of matured Term Deposits (TDs) and placed in higher yielding TD.
National Australia Bank ME Bank	AA A	15,000,000 5,000,000	Utilised matured Term Deposits (TDs) to invest in higher yielding TDs.
Floating Rate Note (FRN) AMP ANZ	A AA	(4,000,000) (5,000,000)	Redemption of matured Floating Rate Notes (FRNs) and placed in higher yielding FRNs.
Westpac Banking Corporation Newcastle Permanent Building Society	AA BBB	5,000,000 4,500,000	Utilised matured Floating Rate Notes (FRNs) to invest in higher yielding FRNs.