

**ATTACHMENT A**

**REGISTER OF INVESTMENTS AND CASH  
AS AT 30 SEPTEMBER 2016**



## REGISTER OF INVESTMENTS AND CASH AS AT 30 SEPTEMBER 2016

| 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 16 | Indicative Value Sep 16 | Provision required Jun 16 (Surp/Def) |                 |               | Provision required Sep 16 (Surp/Def) |
| <b>Call Account</b>   |        |                   |                       |                   |               |  |                         |                         |                                      |                 |               |                                      |
| ANZ Bank  | AA     | 1,282,475         | 0.15%                 | 1.75%             | 27-Sep-16     |  | 1.80%                   |                         |                                      |                 | 13-Jul-09     | 0                                    |
| Wespac Bank   | AA     | 55,378,507        | 0.17%                 | 2.00%             | 27-Sep-16     |  | 2.23%                   |                         |                                      |                 | 22-May-12     | 0                                    |
| <b>Total</b>  |        | <b>56,660,982</b> | <b>0.17%</b>          | <b>1.99%</b>      |               |  | <b>2.22%</b>            |                         |                                      |                 |               |                                      |
| <b>Term Deposits</b>  |        |                   |                       |                   |               |  |                         |                         |                                      |                 |               |                                      |
| Suncorp Bank  | A      | 5,000,000         | 0.25%                 | 3.00%             | 29-Sep-16     |  | 3.00%                   |                         |                                      |                 | 29-Feb-16     | 7                                    |
| National Aust Bank  | AA     | 10,000,000        | 0.25%                 | 3.01%             | 3-Oct-16      |  | 3.01%                   |                         |                                      |                 | 7-Mar-16      | 7                                    |
| Commonwealth Bank   | AA     | 5,000,000         | 0.22%                 | 2.63%             | 10-Oct-16     |  | 2.63%                   |                         |                                      |                 | 9-Aug-16      | 2                                    |
| Commonwealth Bank   | AA     | 5,000,000         | 0.22%                 | 2.63%             | 10-Oct-16     |  | 2.63%                   |                         |                                      |                 | 11-Aug-16     | 2                                    |
| National Aust Bank  | AA     | 5,000,000         | 0.25%                 | 3.05%             | 10-Oct-16     |  | 3.05%                   |                         |                                      |                 | 13-Apr-16     | 6                                    |
| Commonwealth Bank   | AA     | 5,000,000         | 0.22%                 | 2.62%             | 14-Oct-16     |  | 2.62%                   |                         |                                      |                 | 15-Aug-16     | 2                                    |
| Commonwealth Bank   | AA     | 5,000,000         | 0.22%                 | 2.62%             | 17-Oct-16     |  | 2.62%                   |                         |                                      |                 | 16-Aug-16     | 2                                    |
| Bank of Queensland  | A      | 5,000,000         | 0.26%                 | 3.15%             | 17-Oct-16     |  | 3.15%                   |                         |                                      |                 | 15-Apr-16     | 6                                    |
| Bankwest  | AA     | 5,000,000         | 0.22%                 | 2.60%             | 18-Oct-16     |  | 2.60%                   |                         |                                      |                 | 19-Aug-16     | 2                                    |
| Bank of Queensland  | AA     | 15,000,000        | 0.23%                 | 2.73%             | 18-Oct-16     |  | 2.73%                   |                         |                                      |                 | 19-Oct-15     | 12                                   |
| Credit Union Australia  | A      | 5,000,000         | 0.24%                 | 2.90%             | 28-Oct-16     |  | 2.90%                   |                         |                                      |                 | 31-May-16     | 5                                    |
| Credit Union Australia  | A      | 5,000,000         | 0.24%                 | 2.90%             | 7-Nov-16      |  | 2.90%                   |                         |                                      |                 | 5-Nov-15      | 12                                   |
| Credit Union Australia  | A      | 10,000,000        | 0.24%                 | 2.90%             | 9-Nov-16      |  | 2.90%                   |                         |                                      |                 | 9-Nov-15      | 12                                   |
| Newcastle Permanent Building Society                            | A      | 5,000,000         | 0.23%                 | 2.80%             | 14-Nov-16     |  | 2.80%                   |                         |                                      |                 | 16-Aug-16     | 3                                    |
| Newcastle Permanent Building Society                            | A      | 5,000,000         | 0.23%                 | 2.70%             | 28-Nov-16     |  | 2.70%                   |                         |                                      |                 | 29-Aug-16     | 3                                    |
| Newcastle Permanent Building Society (90 days BBSW + 85 points) | A      | 5,000,000         | 0.22%                 | 2.58%             | 30-Nov-16     |  | 2.98%                   |                         |                                      |                 | 1-Dec-14      | 24                                   |
| Commonwealth Bank   | AA     | 5,000,000         | 0.21%                 | 2.55%             | 2-Dec-16      |  | 2.55%                   |                         |                                      |                 | 30-Aug-16     | 3                                    |
| Suncorp Bank  | A      | 5,000,000         | 0.25%                 | 2.95%             | 2-Dec-16      |  | 2.95%                   |                         |                                      |                 | 1-Jun-16      | 6                                    |
| National Aust Bank  | AA     | 5,000,000         | 0.26%                 | 3.06%             | 5-Dec-16      |  | 3.06%                   |                         |                                      |                 | 08-Jan-16     | 11                                   |
| Suncorp Bank  | A      | 5,000,000         | 0.25%                 | 3.00%             | 7-Dec-16      |  | 3.00%                   |                         |                                      |                 | 27-May-16     | 6                                    |
| Bank of Queensland  | A      | 5,000,000         | 0.25%                 | 3.00%             | 8-Dec-16      |  | 3.00%                   |                         |                                      |                 | 12-May-16     | 7                                    |
| ME Bank   | A      | 5,000,000         | 0.24%                 | 2.85%             | 9-Dec-16      |  | 2.85%                   |                         |                                      |                 | 5-Jul-16      | 5                                    |
| National Aust Bank  | AA     | 5,000,000         | 0.26%                 | 3.06%             | 9-Dec-16      |  | 3.06%                   |                         |                                      |                 | 11-Jan-16     | 11                                   |
| Bendigo & Adelaide Bank   | A      | 5,000,000         | 0.26%                 | 3.06%             | 12-Dec-16     |  | 3.06%                   |                         |                                      |                 | 11-Jan-16     | 11                                   |
| Commonwealth Bank   | AA     | 10,000,000        | 0.24%                 | 2.88%             | 15-Dec-16     |  | 2.88%                   |                         |                                      |                 | 22-Apr-15     | 20                                   |
| ME Bank   | A      | 5,000,000         | 0.22%                 | 2.65%             | 16-Dec-16     |  | 2.65%                   |                         |                                      |                 | 19-Aug-16     | 4                                    |
| ME Bank   | A      | 5,000,000         | 0.21%                 | 2.47%             | 19-Dec-16     |  | 2.99%                   |                         |                                      |                 | 17-Dec-14     | 24                                   |
| National Aust Bank (90 days bbsw + 84 points)                   | AA     | 5,000,000         | 0.22%                 | 2.65%             | 20-Dec-16     |  | 2.65%                   |                         |                                      |                 | 22-Aug-16     | 4                                    |
| ME Bank   | A      | 5,000,000         | 0.22%                 | 2.65%             | 21-Dec-16     |  | 2.65%                   |                         |                                      |                 | 23-Aug-16     | 4                                    |
| Suncorp Bank  | A      | 5,000,000         | 0.24%                 | 2.90%             | 6-Jan-17      |  | 2.90%                   |                         |                                      |                 | 4-Jul-16      | 6                                    |
| Bank of Queensland  | A      | 5,000,000         | 0.23%                 | 2.80%             | 13-Jan-17     |  | 2.80%                   |                         |                                      |                 | 2-Aug-16      | 5                                    |
| Bank of Queensland  | A      | 5,000,000         | 0.23%                 | 2.80%             | 30-Jan-17     |  | 2.80%                   |                         |                                      |                 | 2-Aug-16      | 6                                    |
| IMB   | A      | 5,000,000         | 0.22%                 | 2.66%             | 1-Feb-17      |  | 2.66%                   |                         |                                      |                 | 5-Aug-16      | 6                                    |
| IMB   | A      | 5,000,000         | 0.22%                 | 2.66%             | 8-Feb-17      |  | 2.66%                   |                         |                                      |                 | 5-Aug-16      | 6                                    |
| ME Bank   | A      | 5,000,000         | 0.26%                 | 3.10%             | 17-Feb-17     |  | 3.10%                   |                         |                                      |                 | 18-Feb-16     | 12                                   |
| ME Bank   | A      | 5,000,000         | 0.26%                 | 3.07%             | 1-Mar-17      |  | 3.07%                   |                         |                                      |                 | 1-Mar-16      | 12                                   |
| AMP Bank (Interest Paid Annually)                               | A      | 5,000,000         | 0.27%                 | 3.20%             | 2-Mar-17      |  | 3.20%                   |                         |                                      |                 | 2-Mar-15      | 24                                   |
| Newcastle Permanent Building Society                            | A      | 5,000,000         | 0.23%                 | 2.80%             | 16-Mar-17     |  | 2.80%                   |                         |                                      |                 | 18-Aug-16     | 7                                    |
| Bank of Queensland  | A      | 5,000,000         | 0.23%                 | 2.75%             | 30-Mar-17     |  | 2.75%                   |                         |                                      |                 | 5-Sep-16      | 7                                    |
| Suncorp Bank  | A      | 5,000,000         | 0.22%                 | 2.65%             | 3-Apr-17      |  | 2.65%                   |                         |                                      |                 | 5-Sep-16      | 7                                    |
| Bank of Queensland  | A      | 5,000,000         | 0.23%                 | 2.70%             | 7-Apr-17      |  | 2.70%                   |                         |                                      |                 | 21-Sep-16     | 6                                    |
| Bank of Queensland  | A      | 2,000,000         | 0.39%                 | 4.70%             | 5-Jun-17      |  | 4.70%                   |                         |                                      |                 | 6-Jun-13      | 48                                   |
| Credit Union Australia  | A      | 5,000,000         | 0.25%                 | 3.00%             | 9-Jun-17      |  | 3.00%                   |                         |                                      |                 | 9-Jun-16      | 12                                   |
| Credit Union Australia  | BBB    | 5,000,000         | 0.23%                 | 2.80%             | 12-Sep-17     |  | 2.80%                   |                         |                                      |                 | 12-Sep-16     | 12                                   |

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| Institution   | Rating | Amount \$          | Monthly Net Return Annualised | Net Returns 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 16  | Indicative Value Sep 16 | Provision required Jun 16 (Surp/Def) | Provision required Sep 16 (Surp/Def) |                 |               | Change in Value Jun 16 to Sep 16 Iner/(Decr) |    |
| Westpac Bank (90 days BBSW + 172 points)                                  | AA     | 14,000,000         | 0.29%                         | 3.45%                 | 27-Nov-17     | 100.00   | 100.24                  | 100.18                               | 14,160                               | 10,500          | (3,660)       | 26-Nov-12                                    | 60 |
| National Aust Bank (30 days BBSW + 101 points)                            | AA     | 5,000,000          | 0.22%                         | 2.63%                 | 1-Dec-17      | 100.00   | 100.19                  | 100.12                               | 9,550                                | 6,050           | (3,500)       | 1-Sep-16                                     | 15 |
| Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)           | AA     | 5,000,000          | 0.22%                         | 2.62%                 | 11-Dec-17     | 99.06  | 101.94                  | 101.22                               | 57,480                               | 43,120          | (14,360)      | 31-Aug-16                                    | 15 |
| Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)           | AA     | 5,000,000          | 0.22%                         | 2.62%                 | 11-Dec-17     | 99.06  | 101.94                  | 101.22                               | 143,700                              | 107,800         | (35,900)      | 1-Sep-16                                     | 15 |
| ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon | AA     | 10,000,000         | 0.23%                         | 2.71%                 | 28-Aug-20     | 99.51  | 102.06                  | 101.34                               | 101,920                              | 73,360          | (28,560)      | 28-Aug-15                                    | 60 |
| ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon | AA     | 10,000,000         | 0.22%                         | 2.68%                 | 31-Aug-20     | 100.00   | 102.29                  | 101.51                               | 114,650                              | 75,650          | (39,000)      | 1-Sep-15                                     | 60 |
| <b>Total</b>  |        | <b>291,000,000</b> | <b>0.24%</b>                  | <b>2.85%</b>          | <b>2.91%</b>  |  |                         |                                      |                                      |                 |               |  |    |
| <b>Floating Rate Notes (FRN'S)</b>  |        |                    |                               |                       |               |  |                         |                                      |                                      |                 |               |  |    |
| Bank of Queensland (90 days BBSW + 115 points)                            | BBB    | 6,000,000          | 0.25%                         | 2.94%                 | 7-Nov-16      | 100.00   | 100.24                  | 100.18                               | 14,160                               | 10,500          | (3,660)       | 7-Nov-13                                     | 36 |
| ME Bank (90 days BBSW + 125 points)                                       | A      | 5,000,000          | 0.25%                         | 2.98%                 | 28-Nov-16     | 100.00   | 100.19                  | 100.12                               | 9,550                                | 6,050           | (3,500)       | 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  | 101.94                  | 101.22                               | 57,480                               | 43,120          | (14,360)      | 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  | 101.94                  | 101.22                               | 143,700                              | 107,800         | (35,900)      | 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  | 102.06                  | 101.34                               | 101,920                              | 73,360          | (28,560)      | 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  | 102.29                  | 101.51                               | 135,800                              | 104,600         | (31,200)      | 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   | 102.29                  | 101.51                               | 114,650                              | 75,650          | (39,000)      | 29-Jun-12                                    | 55 |
| Greater Building Society Ltd (90 days BBSW + 130 points)                  | BBB    | 5,000,000          | 0.25%                         | 3.03%                 | 24-Feb-17     | 100.00   | 99.98                   | 99.98                                | (5,650)                              | (1,000)         | 4,650         | 24-Feb-14                                    | 36 |
| Credit Union Australia (90 days BBSW + 130 points)                        | BBB    | 5,000,000          | 0.25%                         | 3.03%                 | 20-Mar-17     | 100.00   | 100.12                  | 100.10                               | 5,950                                | (800)           | (6,750)       | 20-Mar-14                                    | 36 |
| Benlago & Adelaide Bank (90 days BBSW + 120 points)                       | A      | 5,000,000          | 0.25%                         | 2.96%                 | 17-May-17     | 100.00   | 100.45                  | 100.41                               | 22,650                               | 20,250          | (2,400)       | 17-May-13                                    | 48 |
| Heritage Bank (Retail Bond Fixed 7.25%)                                   | BBB    | 2,000,000          | 0.60%                         | 7.25%                 | 20-Jun-17     | 100.00   | 104.00                  | 102.60                               | 80,000                               | 52,000          | (28,000)      | 20-Jun-12                                    | 60 |
| Bank of Communication (90 days BBSW + 125 points)                         | A      | 5,000,000          | 0.27%                         | 3.21%                 | 10-Jul-17     | 100.00   | 100.27                  | 100.40                               | 13,600                               | 19,950          | 6,350         | 10-Jul-14                                    | 36 |
| ANZ Bank (90 days BBSW + 85 points)                                       | AA     | 10,000,000         | 0.22%                         | 2.61%                 | 16-Aug-17     | 100.00   | 100.49                  | 100.42                               | 48,800                               | 41,700          | (7,100)       | 16-Aug-13                                    | 48 |
| National Australia Bank (90 days BBSW + 85 points)                        | AA     | 10,000,000         | 0.22%                         | 2.58%                 | 28-Aug-17     | 100.00   | 100.52                  | 100.43                               | 52,400                               | 42,900          | (9,500)       | 28-Aug-13                                    | 48 |
| Bank of China-Sydney Branch (90 days BBSW + 125 points)                   | A      | 5,000,000          | 0.27%                         | 3.21%                 | 9-Apr-18      | 100.00   | 100.07                  | 100.44                               | 3,550                                | 21,950          | 18,400        | 9-Apr-15                                     | 36 |
| ME Bank (90 days BBSW + 130 points)                                       | BBB    | 5,000,000          | 0.27%                         | 3.25%                 | 17-Apr-18     | 100.00   | 100.11                  | 100.24                               | 2,200                                | 4,820           | 2,620         | 17-Apr-14                                    | 48 |
| Royal Bank of Canada (90 days BBSW + 72 points)                           | A      | 4,500,000          | 0.21%                         | 2.51%                 | 7-Aug-18      | 100.00   | 99.65                   | 99.97                                | (15,975)                             | (1,305)         | (14,670)      | 7-Aug-15                                     | 36 |
| Commonwealth Bank (90 days BBSW + 78 points)                              | AA     | 5,000,000          | 0.23%                         | 2.71%                 | 19-Oct-18     | 100.00   | 100.09                  | 100.38                               | 4,650                                | 18,800          | 14,150        | 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   | 104.11                  | 104.03                               | 82,260                               | 80,540          | (1,720)       | 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   | 104.11                  | 104.03                               | 287,910                              | 281,890         | (6,020)       | 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   | 104.11                  | 104.03                               | 411,300                              | 402,700         | (8,600)       | 7-Nov-13                                     | 60 |
| Benlago & Adelaide Bank (90 days BBSW + 127 points)                       | A      | 6,000,000          | 0.25%                         | 3.03%                 | 14-Nov-18     | 100.00   | 100.36                  | 100.83                               | 21,720                               | 49,920          | 28,200        | 14-Nov-13                                    | 60 |
| National Australia Bank (90 days BBSW + 98 points)                        | AA     | 5,000,000          | 0.23%                         | 2.70%                 | 25-Feb-19     | 100.00   | 100.42                  | 100.72                               | 21,150                               | 36,100          | 14,950        | 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   | 104.86                  | 104.88                               | 242,950                              | 244,050         | 1,100         | 26-Mar-14                                    | 59 |
| Newcastle Permanent Building Society (90 days BBSW + 160 points)          | A      | 4,500,000          | 0.28%                         | 3.33%                 | 22-Mar-19     | 100.00   | 100.01                  | 100.88                               | 405                                  | 39,465          | 39,060        | 22-Mar-16                                    | 36 |
| Credit Union Australia (90 days BBSW + 160 points)                        | BBB    | 5,000,000          | 0.29%                         | 3.45%                 | 1-Apr-19      | 100.00   | 100.03                  | 100.14                               | 1,350                                | 7,200           | 5,850         | 1-Apr-16                                     | 36 |
| Westpac Bank (90 days BBSW + 100 points)                                  | AA     | 5,000,000          | 0.23%                         | 2.77%                 | 10-May-19     | 100.00   | 100.38                  | 100.72                               | 18,900                               | 35,750          | 16,850        | 11-Mar-16                                    | 38 |
| Commonwealth Bank (90 days BBSW + 98 points)                              | AA     | 5,000,000          | 0.24%                         | 2.93%                 | 18-Jul-19     | 100.00   | 100.24                  | 100.66                               | 12,100                               | 33,200          | 21,100        | 18-Apr-16                                    | 39 |
| ME Bank (90 days BBSW + 145 points)                                       | A      | 5,000,000          | 0.28%                         | 3.40%                 | 18-Jul-19     | 100.00   | 100.23                  | 100.23                               | (20,200)                             | 11,400          | (11,400)      | 18-Jul-16                                    | 36 |
| Westpac Banking Corporation (90 days BBSW + 90 points)                    | AA     | 10,000,000         | 0.23%                         | 2.80%                 | 22-Jun-20     | 100.00   | 99.80                   | 100.33                               | (20,200)                             | 32,600          | 52,800        | 22-Jun-15                                    | 60 |
| Royal Bank of Canada (90 days BBSW + 95 points)                           | A      | 5,000,000          | 0.23%                         | 2.72%                 | 10-Feb-20     | 100.00   | 99.49                   | 99.88                                | (25,350)                             | (6,150)         | (19,200)      | 10-Feb-15                                    | 60 |
| Bank of Queensland (90 days BBSW + 105 points)                            | BBB    | 5,000,000          | 0.23%                         | 2.81%                 | 12-Feb-20     | 100.00   | 98.90                   | 99.70                                | (55,000)                             | (15,000)        | (40,000)      | 12-Feb-15                                    | 60 |
| Newcastle Permanent Building Society (90 days BBSW + 135 points)          | A      | 5,000,000          | 0.28%                         | 3.53%                 | 7-Apr-20      | 100.00   | 98.78                   | 99.35                                | (60,800)                             | (32,400)        | (28,400)      | 7-Apr-15                                     | 60 |
| Newcastle Permanent Building Society (90 days BBSW + 135 points)          | BBB    | 7,500,000          | 0.28%                         | 3.30%                 | 7-Apr-20      | 100.00   | 99.35                   | 99.35                                | (48,600)                             | (48,600)        | (48,600)      | 18-Jul-16                                    | 45 |
| ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)                      | AA     | 5,000,000          | 0.27%                         | 3.25%                 | 3-Jun-20      | 99.38  | 101.82                  | 102.11                               | 121,750                              | 136,500         | 14,750        | 3-Jun-15                                     | 60 |
| National Australia Bank (90 days BBSW + 80 points)                        | AA     | 5,000,000          | 0.21%                         | 2.52%                 | 3-Jun-20      | 100.00   | 99.29                   | 99.82                                | (35,500)                             | (8,850)         | (26,650)      | 3-Jun-15                                     | 60 |
| Commonwealth Bank (90 days BBSW + 90 points)                              | AA     | 10,000,000         | 0.24%                         | 2.85%                 | 17-Jul-20     | 100.00   | 99.59                   | 100.12                               | (41,300)                             | 12,100          | (53,400)      | 17-Jul-15                                    | 60 |
| Westpac Banking Corporation (90 days BBSW + 90 points)                    | AA     | 5,000,000          | 0.26%                         | 3.06%                 | 28-Jul-20     | 100.00   | 99.59                   | 100.16                               | (20,700)                             | 7,850           | (28,550)      | 28-Jul-15                                    | 60 |
| Benlago & Adelaide Bank (90 days BBSW + 110 points)                       | A      | 5,000,000          | 0.24%                         | 2.85%                 | 18-Aug-20     | 100.00   | 99.06                   | 100.19                               | (47,200)                             | 9,300           | (56,500)      | 18-Aug-15                                    | 60 |
| Suncorp Bank (90 days BBSW + 125 points)                                  | A      | 5,000,000          | 0.27%                         | 3.18%                 | 20-Oct-20     | 100.00   | 100.04                  | 100.66                               | 2,200                                | 33,050          | 30,850        | 20-Oct-15                                    | 60 |
| Westpac Banking Corporation (90 days BBSW + 108 points)                   | AA     | 15,000,000         | 0.27%                         | 3.24%                 | 28-Oct-20     | 100.00   | 100.09                  | 100.74                               | 13,050                               | 111,600         | 98,550        | 28-Oct-15                                    | 60 |



**Summary of Net Investment Movements - September 2016**

| Financial Institution       | Fund Rating | Invest/(Recall) Amount \$ | Commentary   |
|-----------------------------|-------------|---------------------------|--|
| <u>Call Accounts</u>        |             |                           |  |
| Westpac Banking Corporation | AA          | (1,000,000)               | Funds withdrawn from WBC Call Account to meet operational needs.       |
| <u>Term Deposits (TDs)</u>  |             |                           |  |
| Commonwealth Bank           | AA          | (5,000,000)               | Redemption of matured Term Deposits and placed in higher yielding TDs. |
| Suncorp Bank                | A           | (10,000,000)              |  |
| Bank Of Queensland          | A           | 5,000,000                 | Utilised matured Term Deposits to invest in higher yielding TDs.       |
| Credit Union Australia      | A           | 5,000,000                 |  |
| Westpac Banking Corporation | AA          | 5,000,000                 |  |