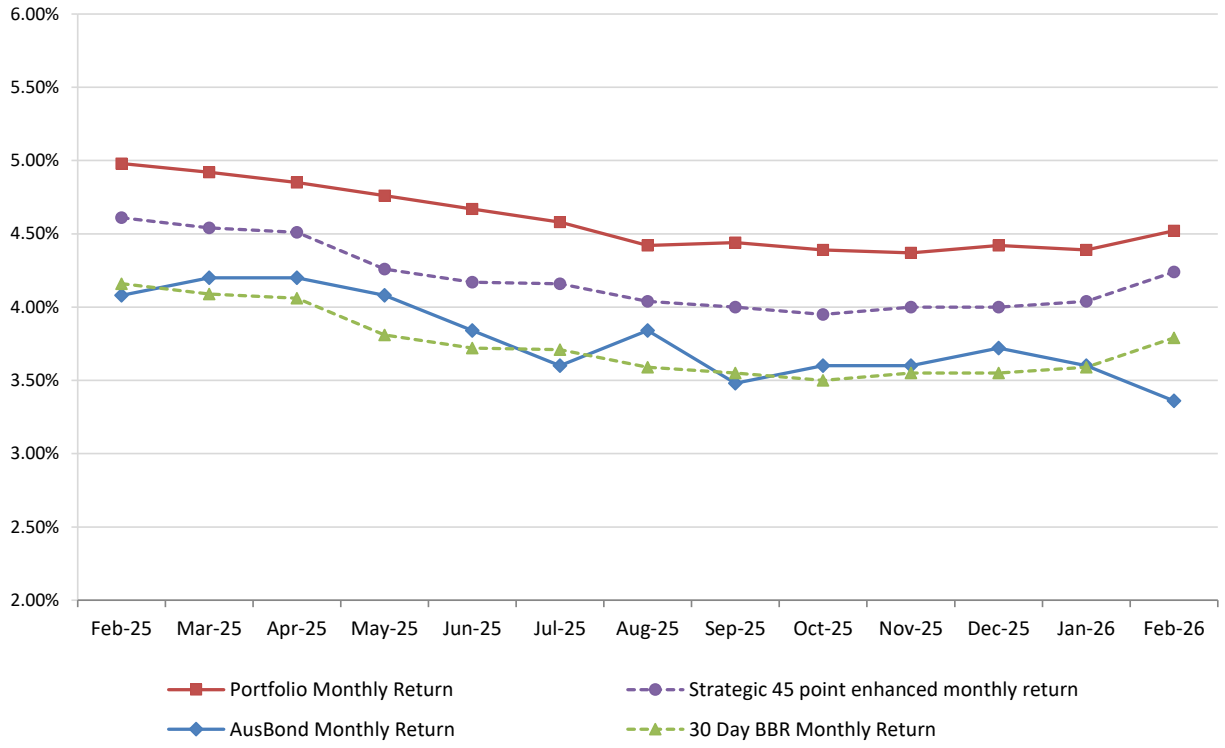
Attachment B

Investment Performance
as at 28 February 2026

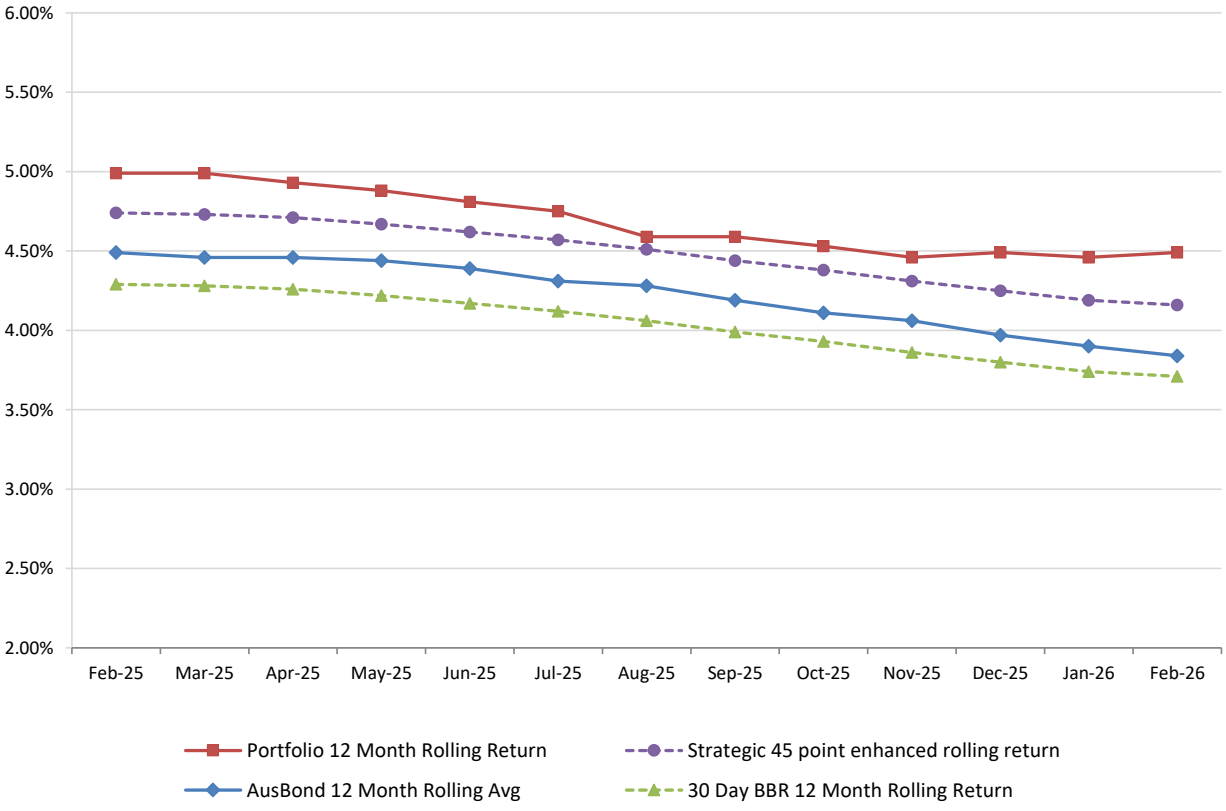
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
February 2026

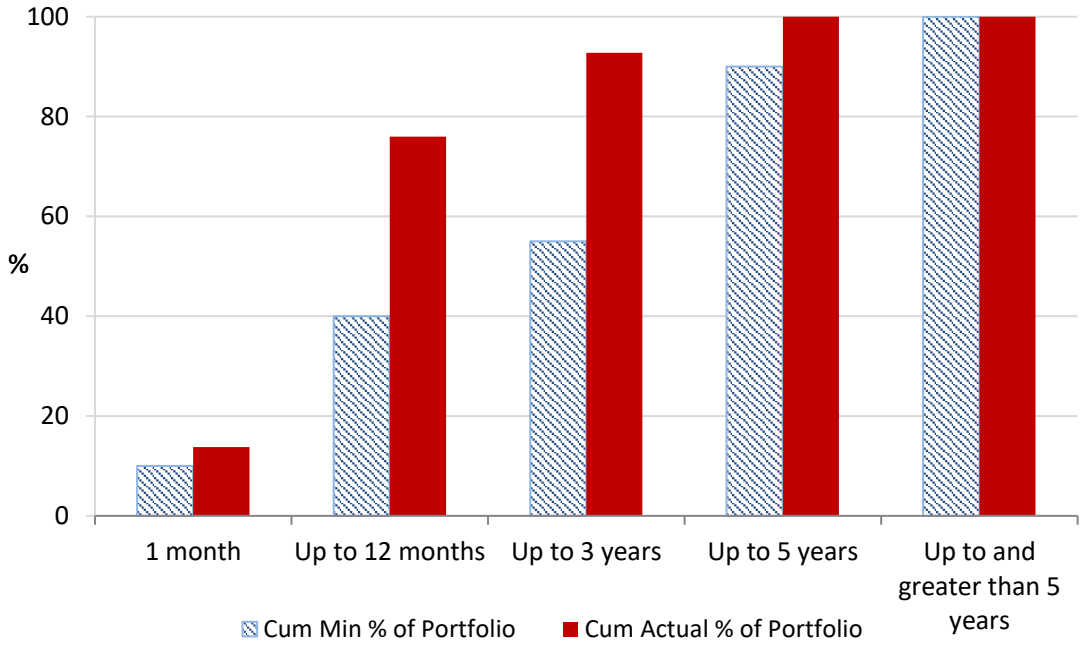


12 Month Rolling Averages

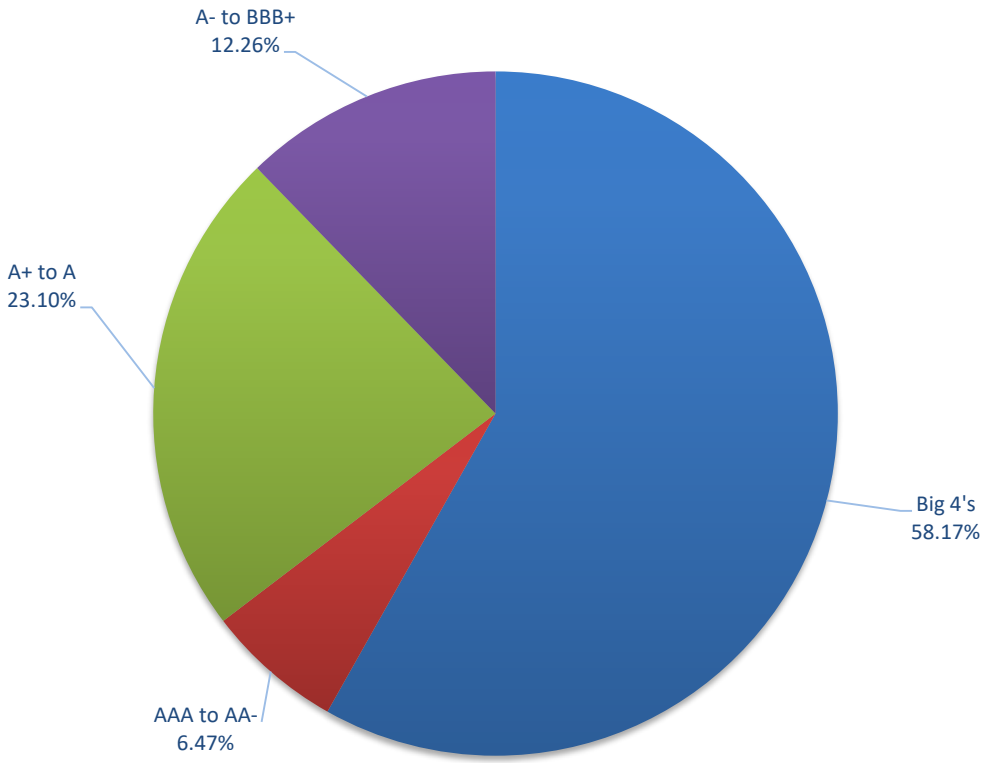
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
February 2026



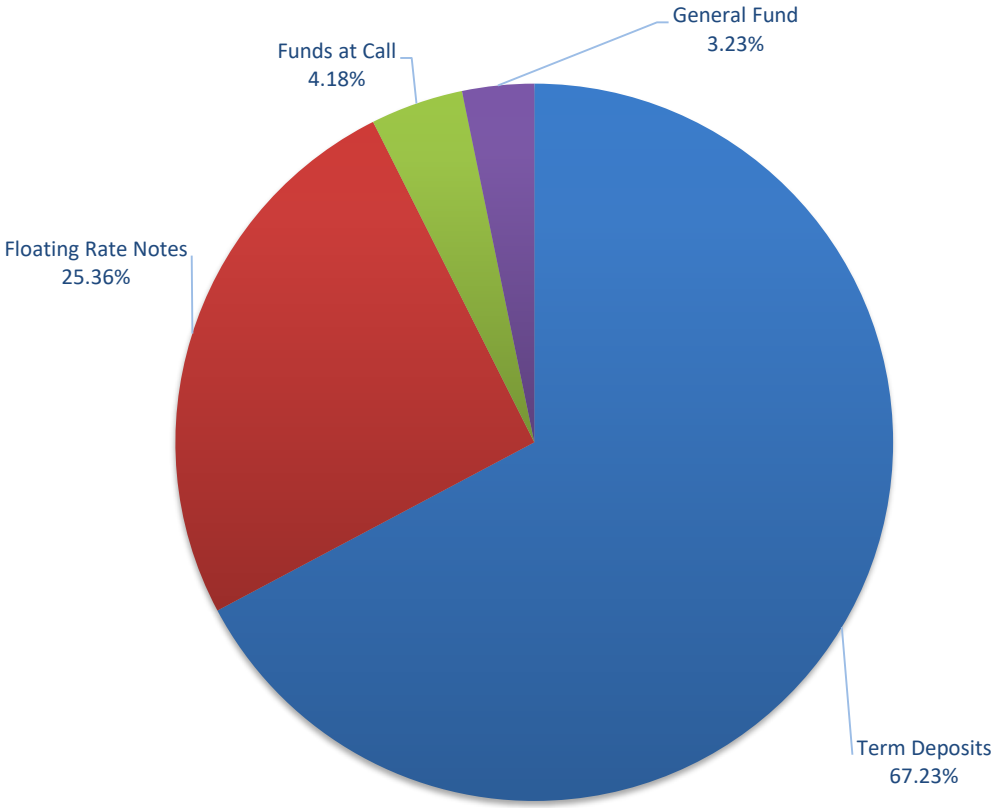
Portfolio Liquidity - Minimum Allocations as at 28 February 2026



Risk Profile as at 28 February 2026



Risk Profile as at 28 February 2026



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION
as at 28 February 2026

Institution Category	Financial Institution	Amount $M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	23.0	3.3	
	Commonwealth Bank	42.8	6.1	
	National Australia Bank	119.0	16.8	
	Westpac Banking Corporation	226.2	32.0	
Big 4 Total		**411.0**		**58.2**
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	8.5	1.2	
	Bank of Queensland	22.0	3.1	
	Bendigo & Adelaide Bank	13.0	1.8	
	Great Southern Bank (formerly Credit Union Australia)	29.1	4.1	
	ING Bank	99.2	14.0	
	Suncorp Bank	45.7	6.5	
	Macquarie Bank Ltd	4.0	0.6	
	Rabobank Australia	60.0	8.5	
	Newcastle Greater Mutual Group Ltd	14.1	2.0	
Other ADI Total		**295.6**		**41.8**
Grand Total		**706.5**	**100.0**	**100.0**

Note:

Suncorp Bank was acquired by the ANZ Group and is now a subsidiary, but it operates alongside the parent company .

However, the "Big 4" banking group remains unchanged with Commonwealth Bank, Westpac, NAB, and ANZ. Suncorp Bank is excluded for the purposes of this "Big 4" attribution, in line with industry pratice.

However, Suncorp's credit rating was upgraded to AA- to align with ANZ's rating after ANZ acquired Suncorp Bank.