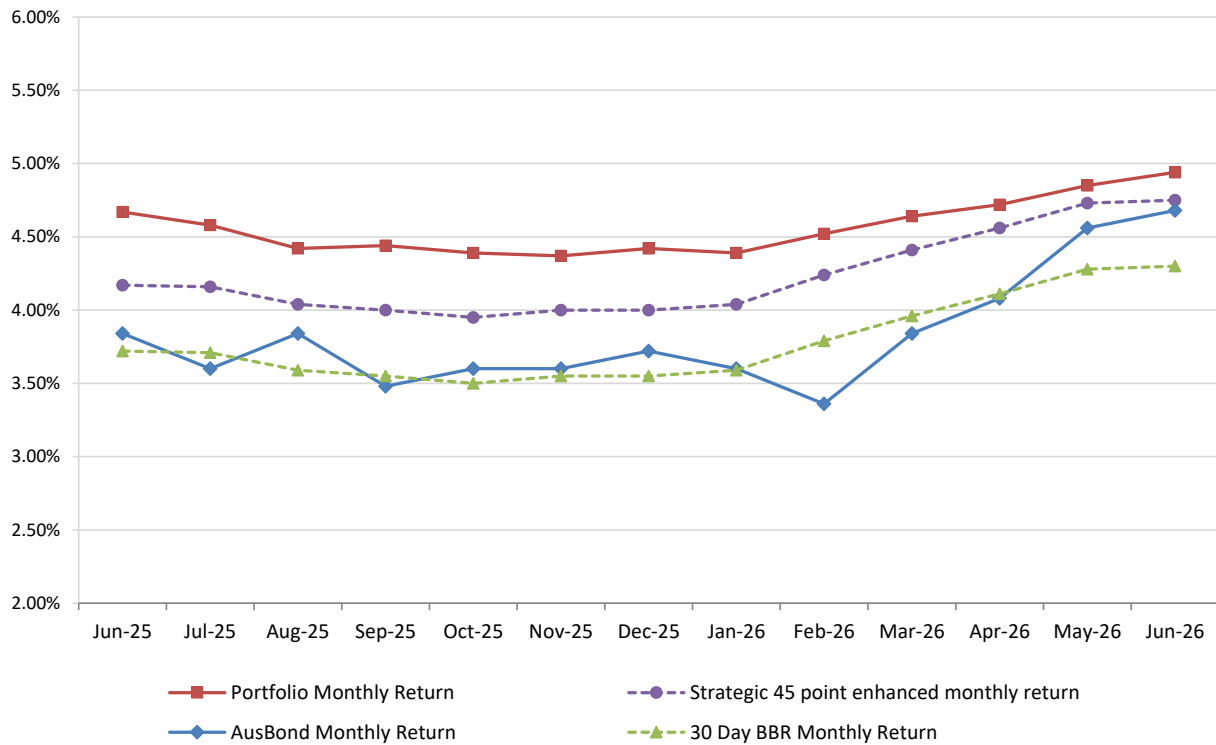


Attachment B

**Investment performance
as at 30 June 2026**

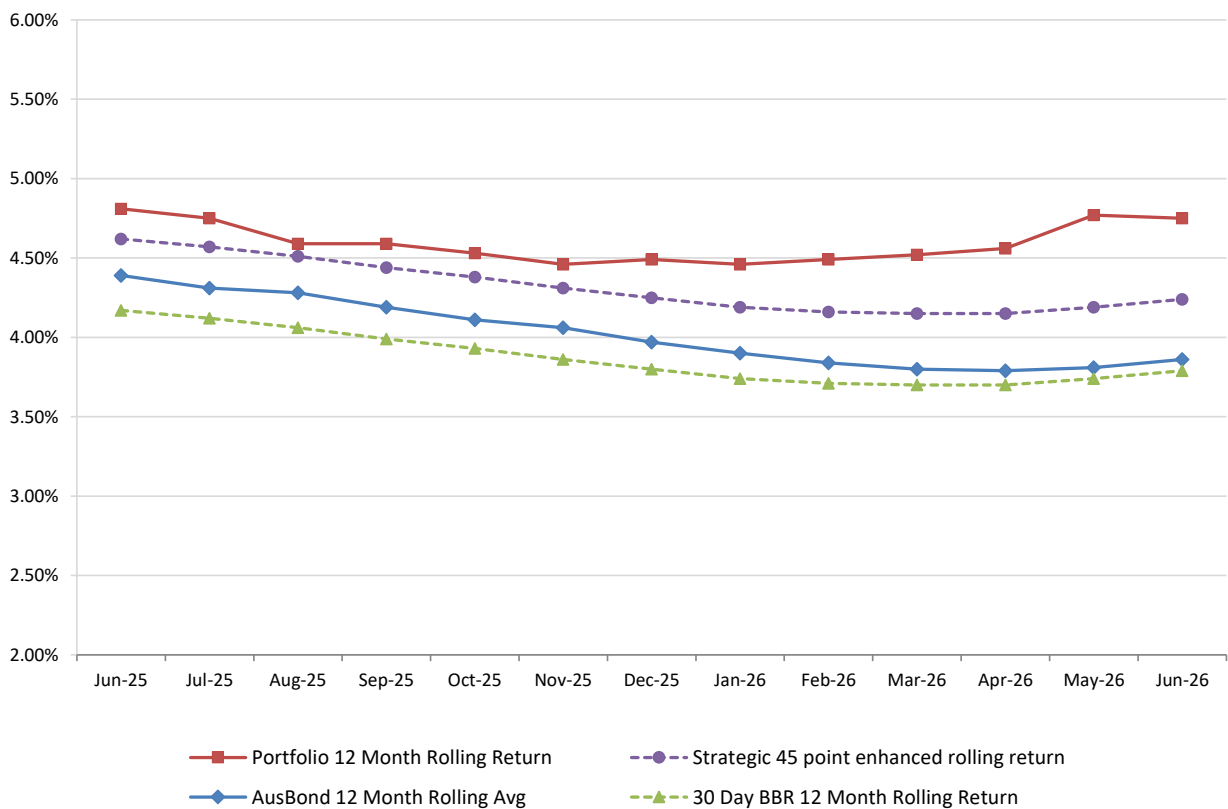
Monthly Results

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

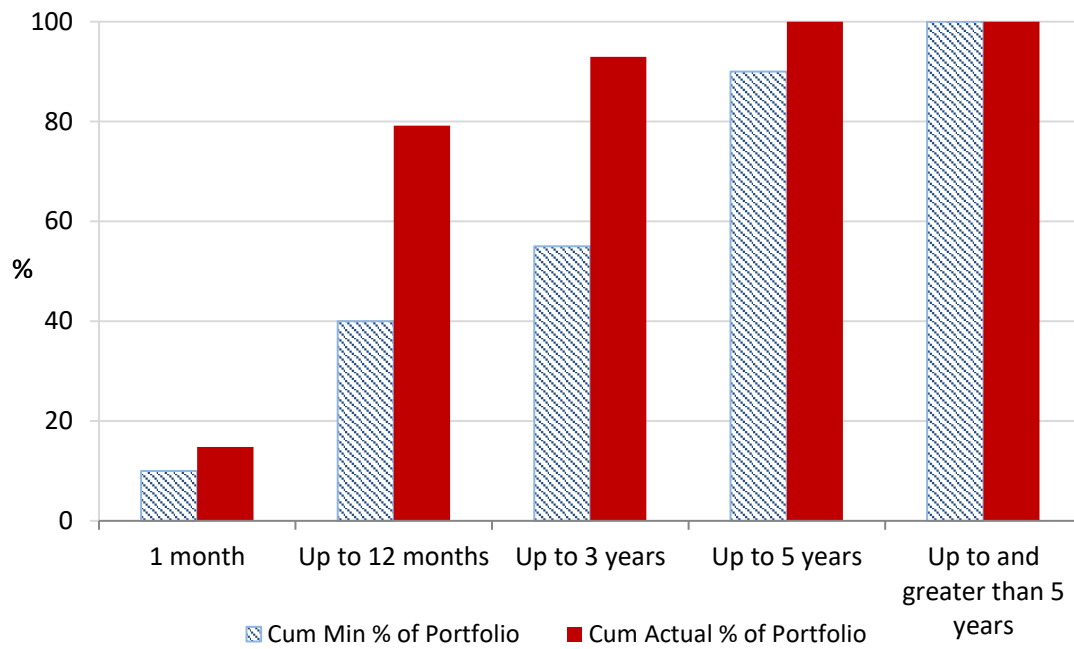


12 Month Rolling Averages

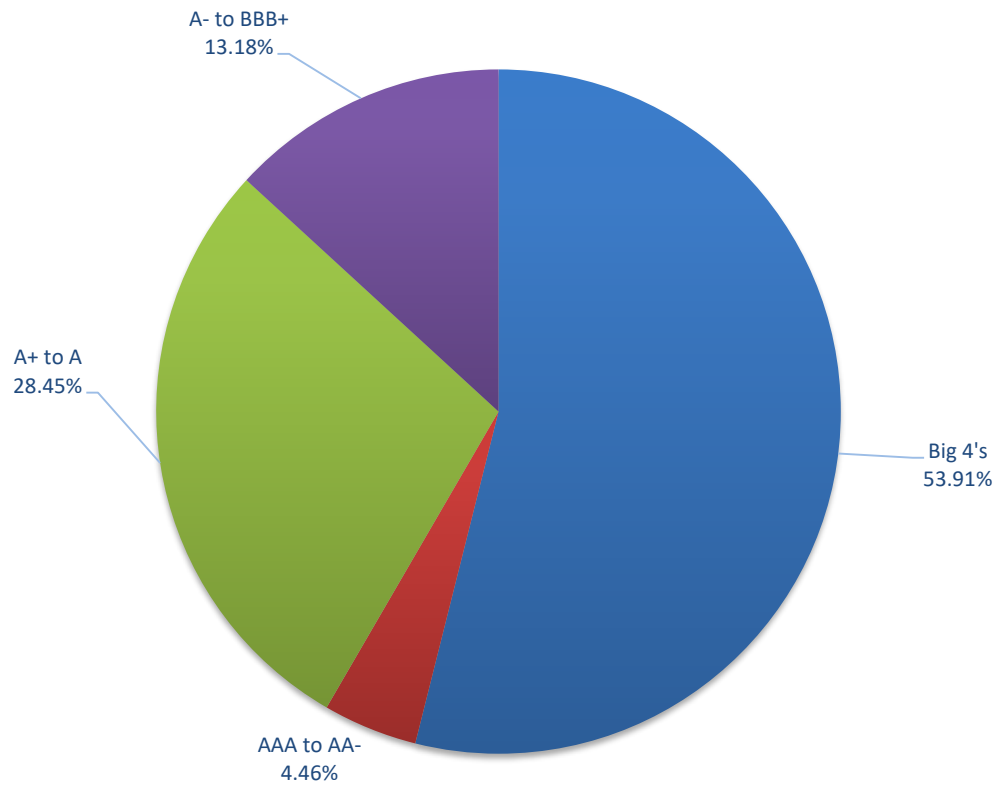
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
June 2026



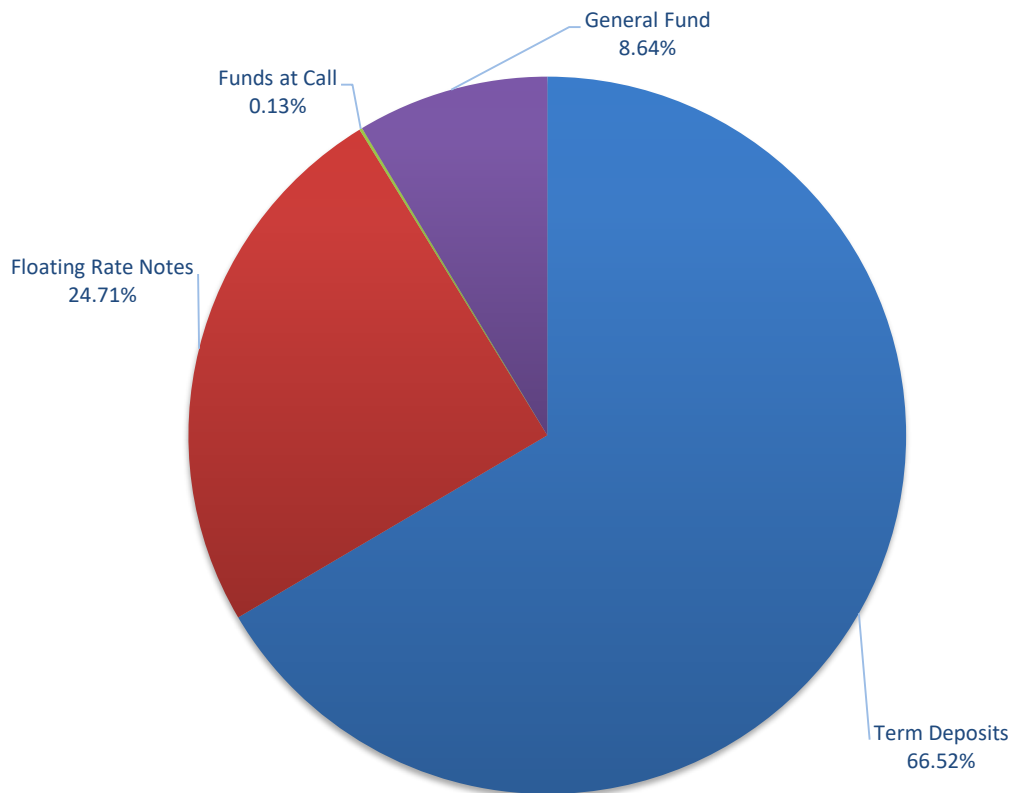
Portfolio Liquidity - Minimum Allocations as at 30 June 2026



Risk Profile as at 30 June 2026



Risk Profile as at 30 June 2026



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION

as at 30 June 2026

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	23.0	3.5	
	Commonwealth Bank	14.1	2.1	
	National Australia Bank	124.0	18.7	
	Westpac Banking Corporation	195.5	29.6	
Big 4 Total		356.6		53.9
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	8.5	1.3	
	Bank of Queensland	12.0	1.8	
	Bendigo & Adelaide Bank	8.5	1.3	
	Great Southern Bank (formerly Credit Union Australia)	49.1	7.4	
	ING Bank	84.2	12.7	
	Suncorp Bank	29.5	4.5	
	Macquarie Bank Ltd	4.0	0.6	
	Rabobank Australia	100.0	15.1	
	Newcastle Greater Mutual Group Ltd	9.1	1.4	
Other ADI Total		304.9		46.1
Grand Total		661.5	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 practice.

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