

Attachment A

**Register of Investments and Cash
as at 31 December 2018**

REGISTER OF INVESTMENTS AND CASH AS AT 31 DECEMBER 2018

Institution	Rating	Amount \$	Monthly Returns		Net Returns Rolling 12 Months	Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision				Investment Date	Term (months)	
			Net	Annualised			Original Cost	Indicative Value Sep 18	Indicative Value Dec 18	Provision required Sep 18 (Surp/Def)			Provision required Dec 18 (Surp/Def)
Call Account													
Westpac Bank	AA	69,112,950	0.15%	1.75%	1.75%	1-Jan-19						22-May-12	0
Total		69,112,950	0.15%	1.75%	1.75%								
Term Deposits (TD)													
Bankwest	AA	5,000,000	0.23%	2.70%	2.70%	4-Jan-19						23-Aug-18	4
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.64%	2.64%	15-Jan-19						15-Jan-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	21-Jan-19						20-Apr-18	9
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.67%	2.67%	22-Jan-19						23-Jan-18	12
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	2.80%	25-Jan-19						4-May-18	9
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	1-Feb-19						3-Dec-18	2
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	2.80%	1-Feb-19						8-May-18	9
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	2.67%	8-Feb-19						12-Feb-18	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	2.67%	12-Feb-19						21-Feb-18	12
ME Bank	A	5,000,000	0.22%	2.63%	2.63%	15-Feb-19						14-Nov-18	3
ME Bank	A	5,000,000	0.21%	2.52%	2.52%	18-Feb-19						20-Dec-18	2
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	22-Feb-19						31-Aug-18	6
National Aust Bank	AA	5,000,000	0.22%	2.67%	2.67%	28-Feb-19						29-Nov-18	3
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	8-Mar-19						8-Aug-18	7
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	12-Mar-19						3-Sep-18	6
ME Bank	A	5,000,000	0.24%	2.83%	2.83%	15-Mar-19						4-Jul-18	8
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.68%	2.68%	19-Mar-19						19-Mar-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	29-Mar-19						29-Aug-18	7
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	5-Apr-19						9-Aug-18	8
IMB	A	5,000,000	0.23%	2.75%	2.75%	12-Apr-19						16-Aug-18	8
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	19-Apr-19						3-Sep-18	7
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	26-Apr-19						10-Aug-18	8
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	3-May-19						14-Aug-18	9
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	6-May-19						10-Jul-18	10
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	17-May-19						22-Aug-18	9
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	28-May-19						31-Aug-18	9
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	31-May-19						31-Aug-18	9
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	4-Jun-19						5-Jul-18	11
Bankwest	AA	5,000,000	0.24%	2.90%	2.90%	6-Jun-19						6-Jul-18	11
Bank of Queensland	A	5,000,000	0.24%	2.75%	2.75%	7-Jun-19						3-Sep-18	9
Suncorp Bank	A	5,000,000	0.24%	2.85%	2.85%	11-Jun-19						11-Dec-18	6
ME Bank	A	5,000,000	0.23%	2.81%	2.81%	14-Jun-19						7-Dec-18	6
Bankwest	A	5,000,000	0.23%	2.80%	2.80%	21-Jun-19						09-Jul-18	11
Bankwest	AA	5,000,000	0.23%	2.70%	2.70%	28-Jun-19						31-Oct-18	8
Credit Union Australia	A	5,000,000	0.24%	2.83%	2.83%	3-Jul-19						4-Jul-18	12
Suncorp Bank	A	4,000,000	0.23%	2.90%	2.90%	5-Jul-19						6-Jul-18	12
AMP Bank	A	5,000,000	0.24%	2.75%	2.75%	12-Jul-19						14-Nov-18	8
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.85%	2.85%	20-Aug-19						20-Aug-18	12
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	30-Aug-19						3-Dec-18	9
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Sep-19						4-Dec-18	9
Bendigo & Adelaide Bank	AA	5,000,000	0.23%	2.75%	2.75%	27-Sep-19						10-Sep-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	27-Sep-19						28-Nov-18	10
National Aust Bank	AA	5,000,000	0.23%	2.74%	2.74%	9-Oct-19						9-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	14-Oct-19						12-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	18-Oct-19						15-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	25-Oct-19						17-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.72%	2.72%	31-Oct-19						31-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.73%	2.73%	5-Nov-19						5-Nov-18	12
National Aust Bank	AA	5,000,000	0.23%	2.73%	2.73%	6-Nov-19						6-Nov-18	12

REGISTER OF INVESTMENTS AND CASH AS AT 31 DECEMBER 2018

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision					Investment Date	Term (months)	
							Original Cost	Indicative Value Sep 18	Indicative Value Dec 18	Provision required Sep 18 (Surp/Def)	Provision required Dec 18 (Surp/Def)			Change in Value Sep 18 to Dec 18 Incr/(Decr)
Credit Union Australia Ltd	A	5,000,000	0.23%	2.77%	2.77%	28-Nov-19	100.00	100.25	100.07	12,650	3,500	(9,150)	29-Nov-18	12
Credit Union Australia Ltd	A	5,000,000	0.24%	2.85%	2.85%	6-Dec-19	100.00	100.86	100.31	43,100	15,550	(27,550)	7-Dec-18	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.93%	2.87%	28-Aug-20	100.00	100.35	100.16	15,840	7,335	(8,505)	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.91%	2.85%	31-Aug-20	100.00	100.39	100.20	19,600	10,000	(9,600)	1-Sep-15	60
Westpac Banking Corporation (2.80% fixed 1 year & 90 days BBSW + 82 points)	AA	5,000,000	0.23%	2.80%	2.80%	20-Sep-21	100.00	100.40	100.20	19,850	10,150	(9,700)	21-Sep-18	36
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.90%	2.90%	11-Oct-21	100.00	100.48	100.31	24,100	15,650	(8,450)	12-Oct-17	48
Westpac Banking Corporation (2.94% Fixed 2 years & 3 months BBSW + 82 points 3years)	AA	5,000,000	0.23%	2.94%	2.94%	8-Nov-21	100.00	100.54	100.37	27,050	19,000	(8,050)	7-Nov-18	36
Westpac Banking Corporation (3% Fixed 2 years & 90 months BBSW + 133 points 3 years)	AA	5,000,000	0.28%	3.35%	3.03%	15-Dec-21	100.00	100.32	100.45	15,900	9,100	(6,800)	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3years)	AA	5,000,000	0.25%	3.00%	3.00%	31-Aug-22	100.00	100.45	100.37	33,750	27,975	(5,775)	31-Aug-17	60
Westpac Banking Corporation (2.80% fixed 1 year & 90 days BBSW + 85 points)	AA	5,000,000	0.23%	2.80%	2.80%	27-Sep-22	100.00	100.57	100.38	57,400	38,200	(19,200)	28-Sep-18	48
Westpac Banking Corporation (2.98% Fixed 2 years & 3 months BBSW + 82 points 2 years)	AA	5,000,000	0.23%	2.98%	2.98%	21-Nov-22	100.00	100.57	100.38	57,400	38,200	(19,200)	21-Nov-18	48
Term Deposits (TD) Green Tailored Deposits'														
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW+ 93 bps)	AA	10,000,000	0.23%	2.87%	2.87%	27-Nov-23	100.00	100.54	100.38	27,050	19,000	(8,050)	26-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (2.97% fixed 2 years & 3 months BBSW + 93 points 3 years)	AA	5,000,000	0.23%	2.97%	2.97%	29-Nov-23	100.00	100.33	100.24	16,300	11,850	(4,450)	30-Nov-18	60
Total		324,000,000	0.23%	2.79%	2.78%									
Floating Rate Notes (FRN)														
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.24%	2.92%	2.87%	25-Feb-19	100.00	100.25	100.07	12,650	3,500	(9,150)	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	100.00	100.86	100.31	43,100	15,550	(27,550)	26-Mar-14	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.31%	3.68%	3.58%	22-Mar-19	100.00	100.35	100.16	15,840	7,335	(8,505)	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.29%	3.57%	3.52%	1-Apr-19	100.00	100.20	100.20	19,600	10,000	(9,600)	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.25%	2.94%	2.89%	10-May-19	100.00	100.40	100.20	19,850	10,150	(9,700)	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.24%	2.92%	2.93%	18-Jul-19	100.00	100.48	100.31	24,100	15,650	(8,450)	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.28%	3.39%	3.40%	18-Jul-19	100.00	100.33	100.33	22,050	16,450	(5,600)	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.24%	2.83%	2.85%	22-Jan-20	100.00	100.57	100.38	57,400	38,200	(19,200)	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.24%	2.90%	2.84%	10-Feb-20	100.00	100.54	100.38	27,050	19,000	(8,050)	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.25%	2.99%	2.93%	12-Feb-20	100.00	100.33	100.24	16,300	11,850	(4,450)	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.28%	3.39%	3.34%	24-Feb-20	100.00	100.32	100.18	15,900	9,100	(6,800)	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.27%	3.29%	3.32%	7-Apr-20	100.00	100.45	100.37	33,750	27,975	(5,775)	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.27%	3.29%	3.22%	7-Apr-20	100.00	100.45	100.37	33,750	27,975	(5,775)	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.23%	2.77%	2.70%	3-Jun-20	100.00	100.44	100.26	22,200	12,850	(9,350)	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.24%	2.83%	2.86%	17-Jul-20	100.00	100.60	100.38	60,300	37,600	(22,700)	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.23%	2.81%	2.82%	28-Jul-20	100.00	100.61	100.39	30,600	19,500	(11,100)	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.25%	3.04%	2.98%	18-Aug-20	100.00	100.52	100.35	25,850	17,400	(8,450)	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.27%	3.18%	3.20%	20-Oct-20	100.00	101.19	100.93	59,350	46,450	(12,900)	6-Oct-17	36
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.25%	2.99%	3.00%	5-Nov-20	100.00	101.04	100.72	155,250	107,850	(47,400)	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.25%	3.02%	2.98%	5-Nov-20	100.00	100.98	100.67	98,300	67,000	(31,300)	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.27%	3.18%	3.13%	9-Nov-20	100.00	100.13	100.09	2,880	2,093	(787)	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.26%	3.09%	3.10%	18-Jan-21	100.00	101.19	100.85	59,300	42,700	(16,600)	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.26%	3.18%	3.25%	29-Mar-21	100.00	100.05	100.04	1,680	1,505	(175)	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.26%	3.12%	3.15%	7-Apr-21	100.00	101.29	100.88	64,650	43,900	(20,750)	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.28%	3.32%	3.38%	12-Apr-21	100.00	101.57	101.28	78,300	64,150	(14,150)	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.27%	3.20%	3.28%	16-Apr-21	100.00	100.01	99.93	200	(1,675)	(1,675)	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.28%	3.39%	3.41%	20-Apr-21	100.00	101.33	101.09	66,700	54,350	(12,350)	20-Apr-16	60
Bank of China - Sydney Branch (90 days BBSW + 103 points)	AA	4,500,000	0.25%	2.97%	2.97%	15-Nov-21	100.00	99.79	100.09	44,298	31,096	(13,202)	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.23%	2.79%	2.73%	17-Nov-21	100.00	100.96	100.68	44,298	31,096	(13,202)	17-Nov-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.24%	2.91%	2.85%	16-Aug-22	100.00	100.37	99.95	9,200	(1,300)	(10,500)	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000	0.24%	2.91%	4.35%	16-Aug-22	100.31	99.95	99.95	(11,000)	(14,480)	(14,480)	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000	0.25%	2.99%	2.98%	3-Feb-23	100.00	99.73	99.30	(11,000)	(27,960)	(16,960)	5-Feb-18	60

Summary of Net Investment Movements - December 2018

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Account Westpac Banking Corporation	AA	31,000,000	Redemption of matured investments and place in Call Account for the funding of a property settlement.
Term Deposits (TDs) Bendigo and Adelaide Bank (Short Term)	A/BBB	5,000,000	Utilised matured investments and placed in higher yielding term deposit.
Bankwest	AA	(10,000,000)	Redeemed matured Term Deposits to place in higher yielding investments and for the funding of a property settlement.
National Australia Bank	AA	(10,000,000)	
Bank of Queensland	A/BBB	(15,000,000)	
ME Bank	A/BBB	(10,000,000)	
Floating Rate Notes (FRNs) ANZ Bank	AA	5,000,000	Utilised matured investments and placed in higher yielding floating rate note.