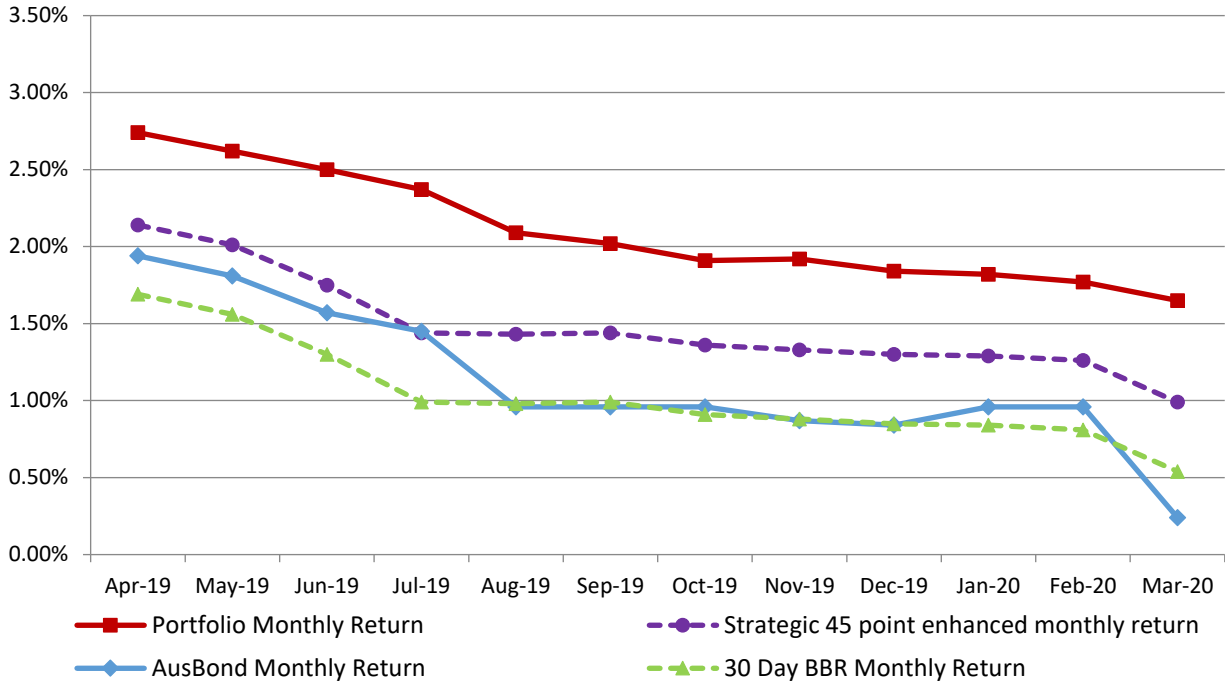


# **Attachment B**

**Investment Performance  
as at 31 March 2020**

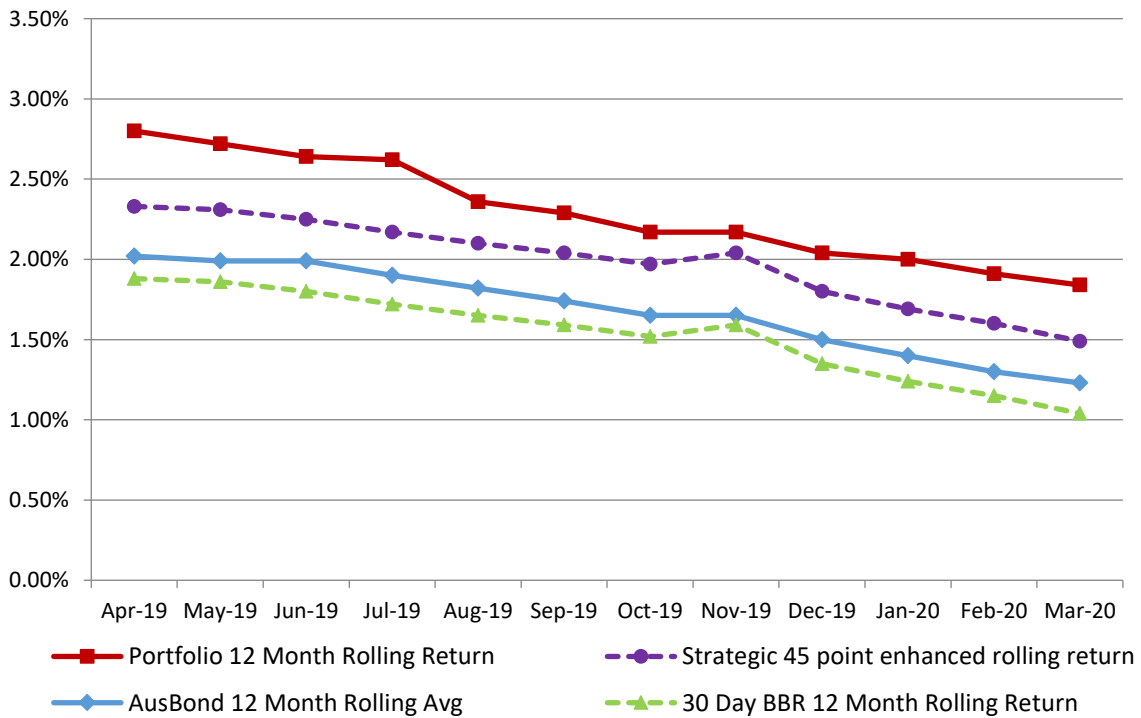
## Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark  
March 2020

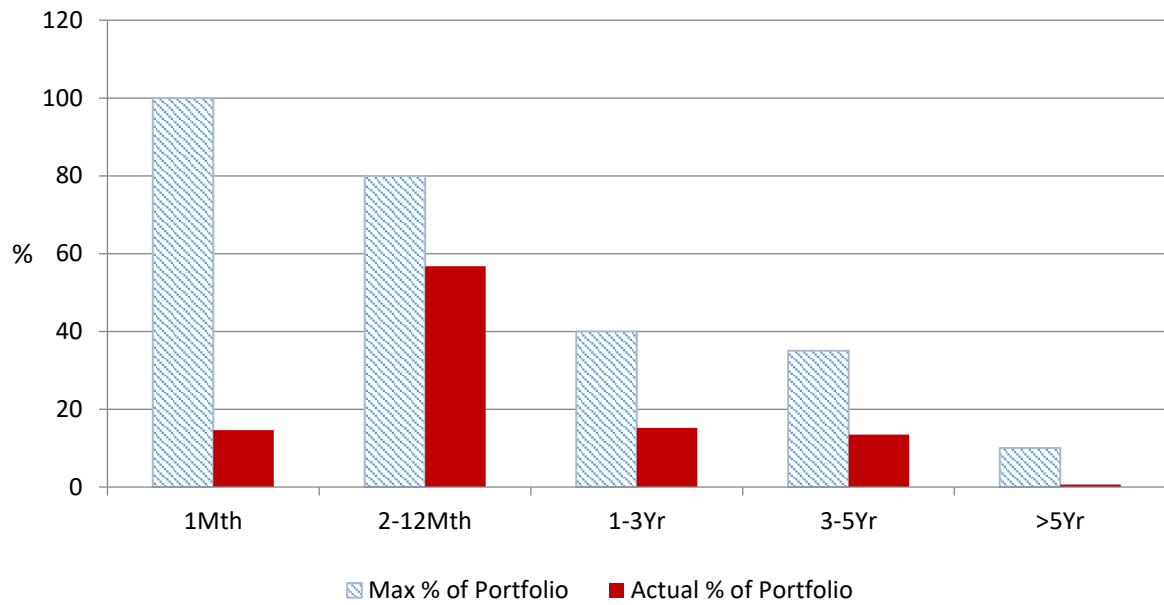


## 12 Month Rolling Averages

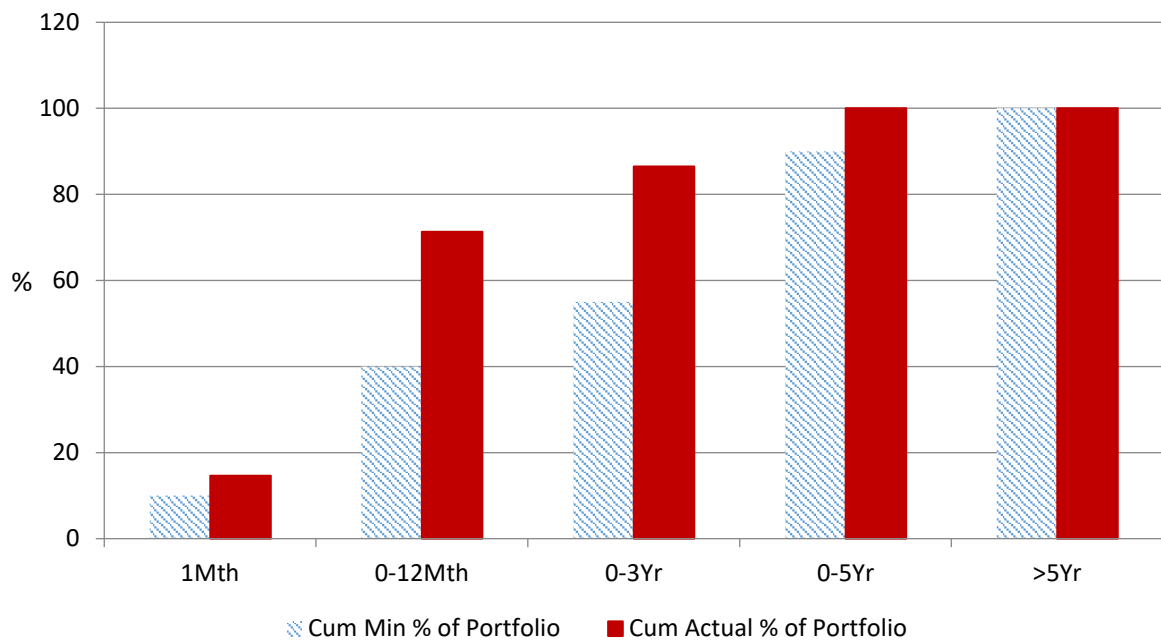
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark  
March 2020

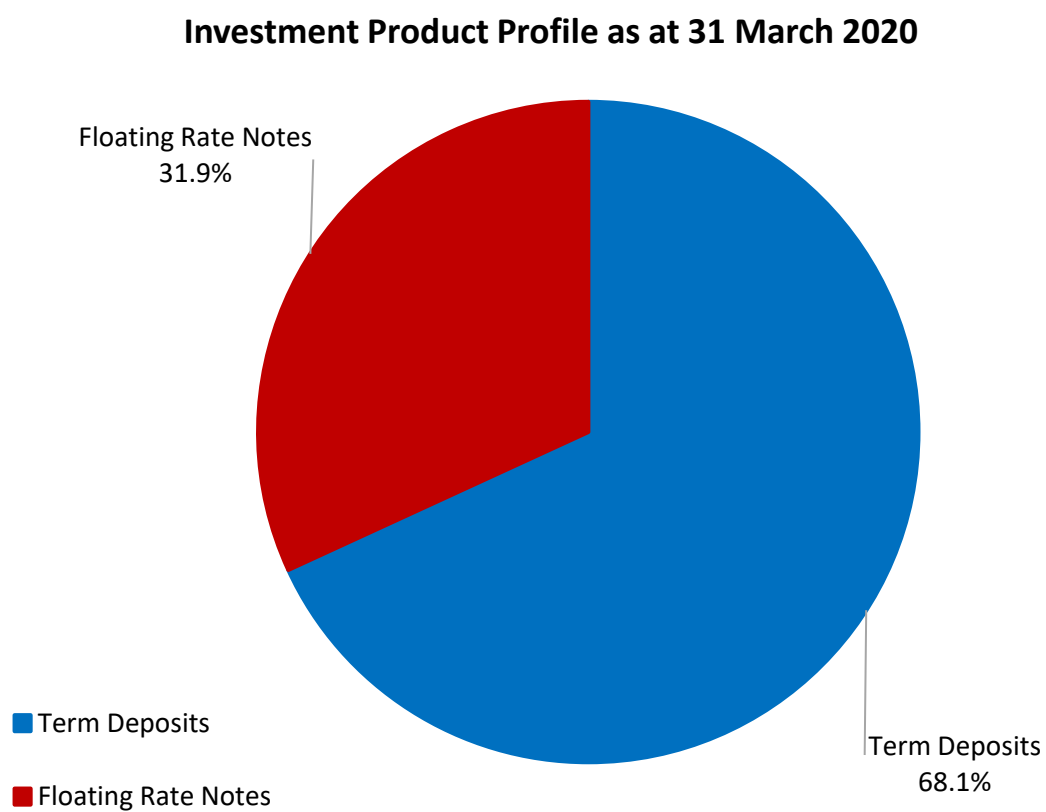
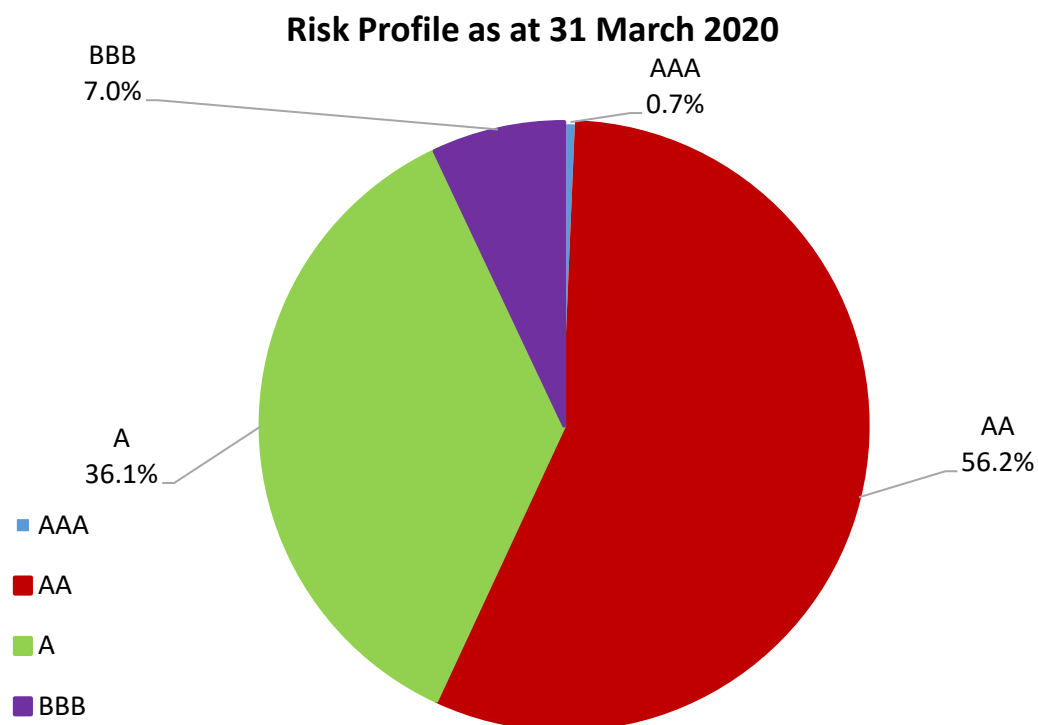


**% Liquidity - Maximum Allowances as at 31 March 2020**



**% Liquidity - Minimum Allocations as at 31 March 2020**

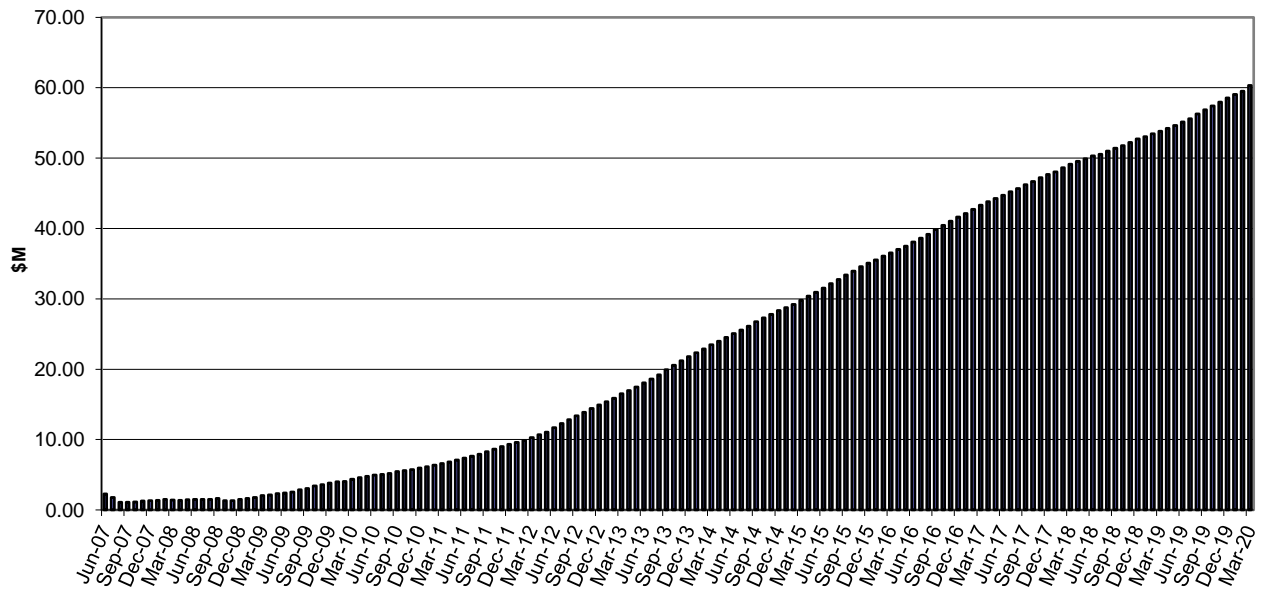




**INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION**  
**AS AT 31 March 2020**

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	48.0	7.1	
	Commonwealth Bank-related:	38.1	5.6	
	National Australia Bank	75.7	11.1	
	Westpac Banking Corporation	225.7	33.2	
<b>Big 4 Total</b>		<b>387.5</b>		<b>57.0</b>
Other Australian ADIs and Australian subsidiaries of foreign institutions	AMP Bank	5.0	0.7	
	Bank Australia Limited	5.0	0.7	
	Bank of China	4.5	0.7	
	Bank of Queensland	29.0	4.3	
	Bendigo & Adelaide Bank	45.0	6.6	
	Credit Union Australia Ltd	49.3	7.2	
	Heritage Bank	3.5	0.5	
	IMB	15.0	2.2	
	Macquarie Bank Ltd	50.0	7.4	
	ME Bank	42.8	6.3	
	Newcastle Permanent Building Society	12.5	1.8	
	Suncorp Bank	31.0	4.6	
<b>Other ADI Total</b>		<b>292.6</b>		<b>43.0</b>
<b>Grand Total</b>		<b>680.1</b>	<b>100.0</b>	<b>100.0</b>

### Cumulative Outperformance over AusBond Benchmark - 2007-2020



### Cumulative Outperformance over 30 Day BBR Benchmark - 2007-2020

