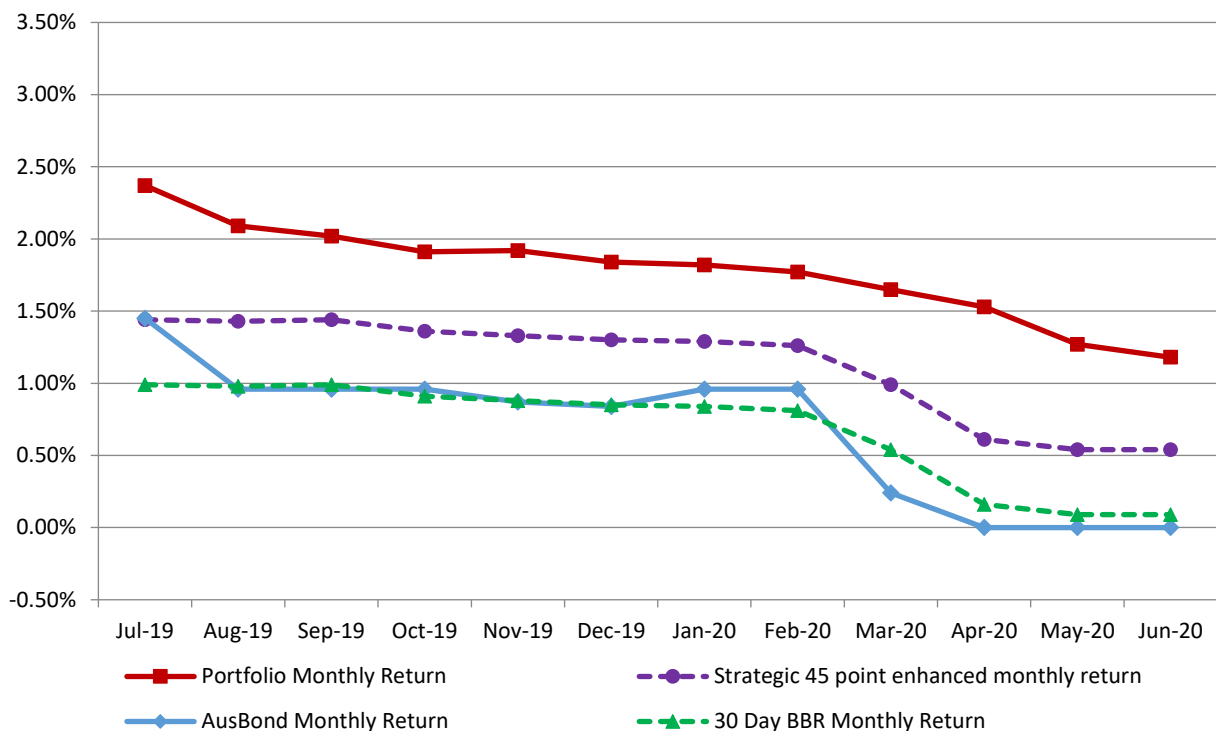


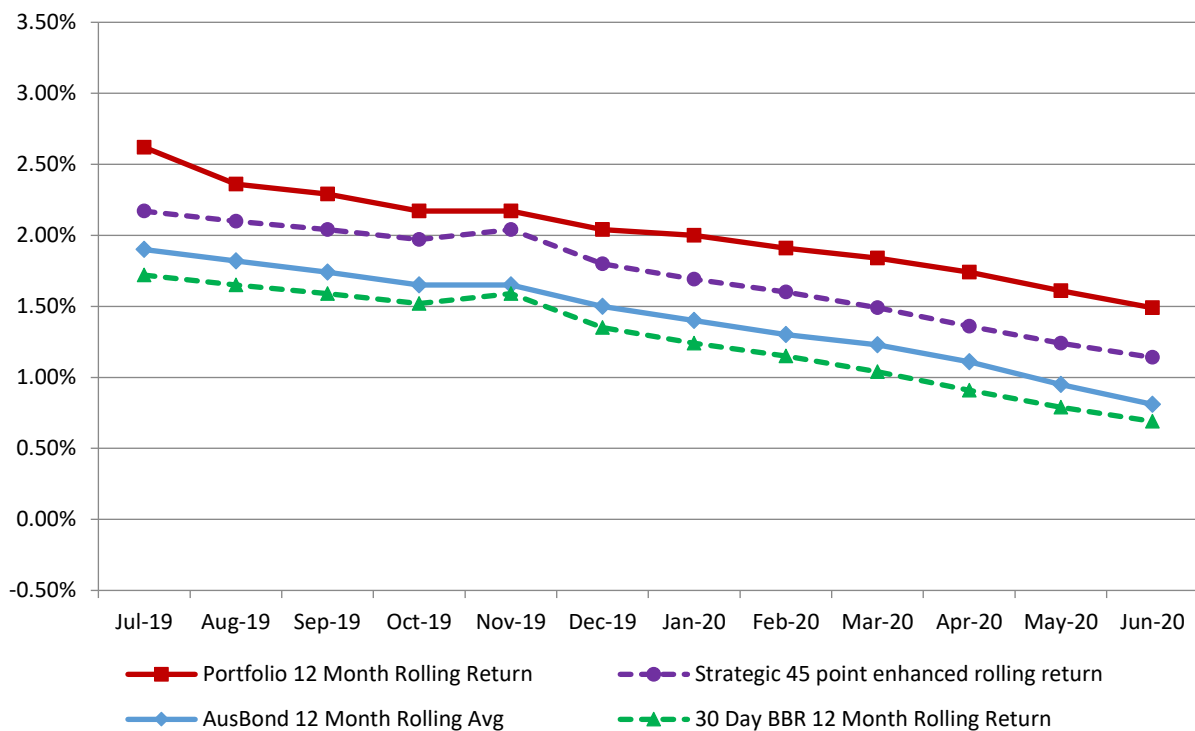
# **Attachment B**

<p><b>Investment Performance as at 30 June 2020</b></p>
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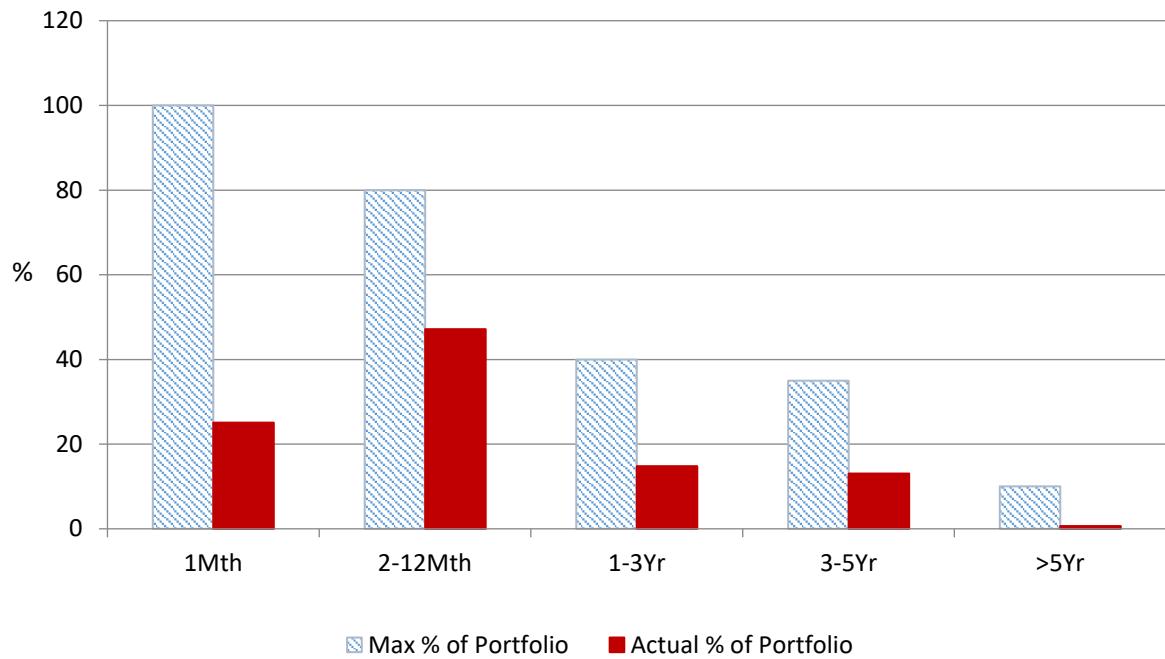
**Monthly Results**  
**Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark**  
**June 2020**



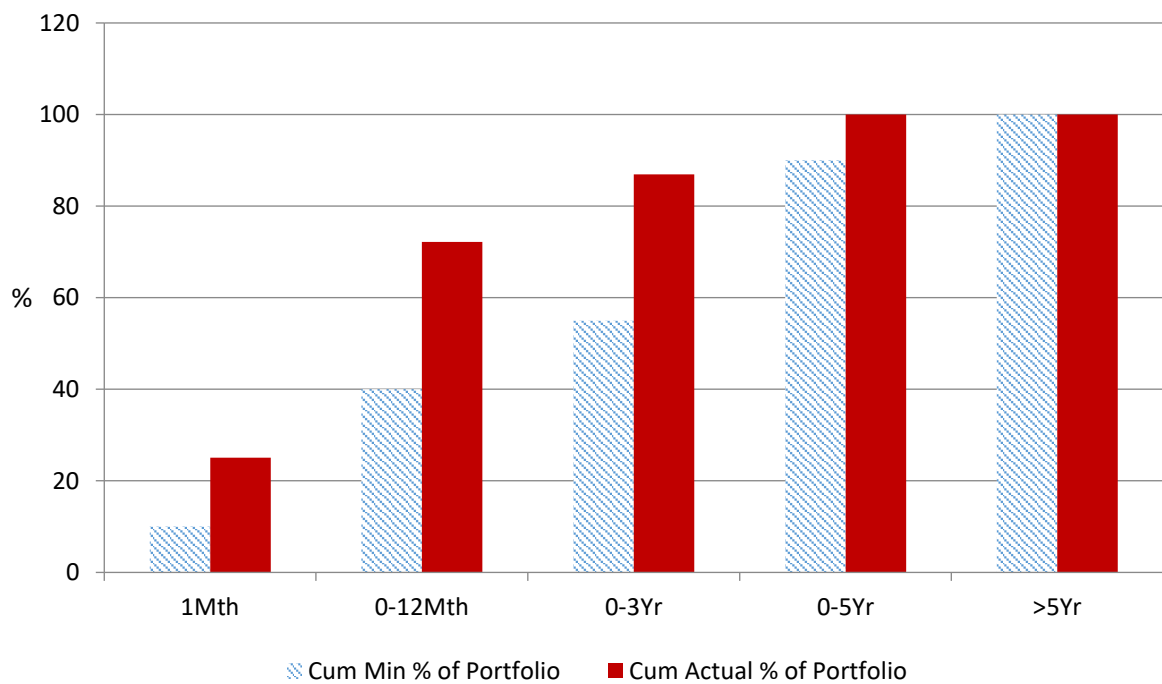
**12 Month Rolling Averages**  
**Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark**  
**June 2020**



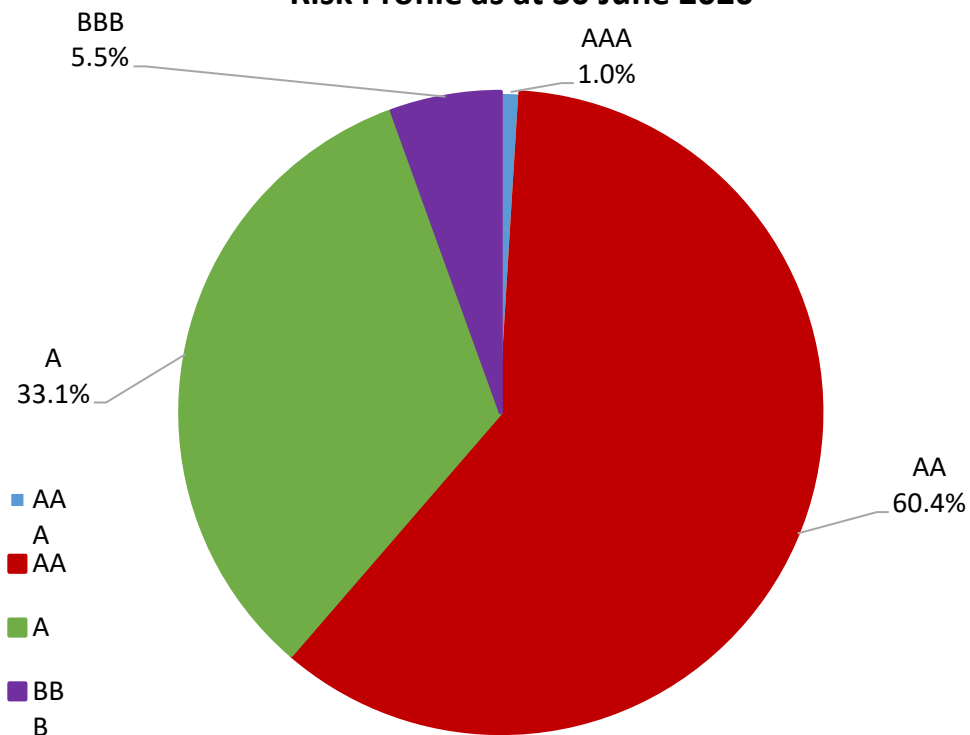
**% Liquidity - Maximum Allowances as at 30 June 2020**



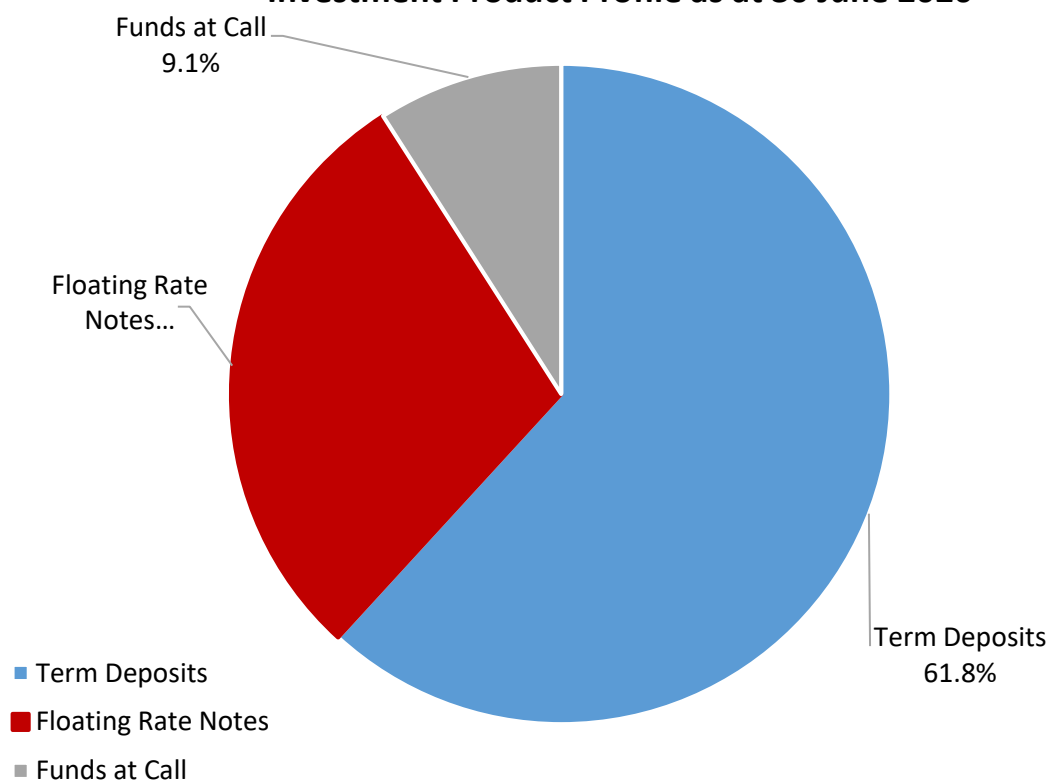
**% Liquidity - Minimum Allocations as at 30 June 2020**



**Risk Profile as at 30 June 2020**



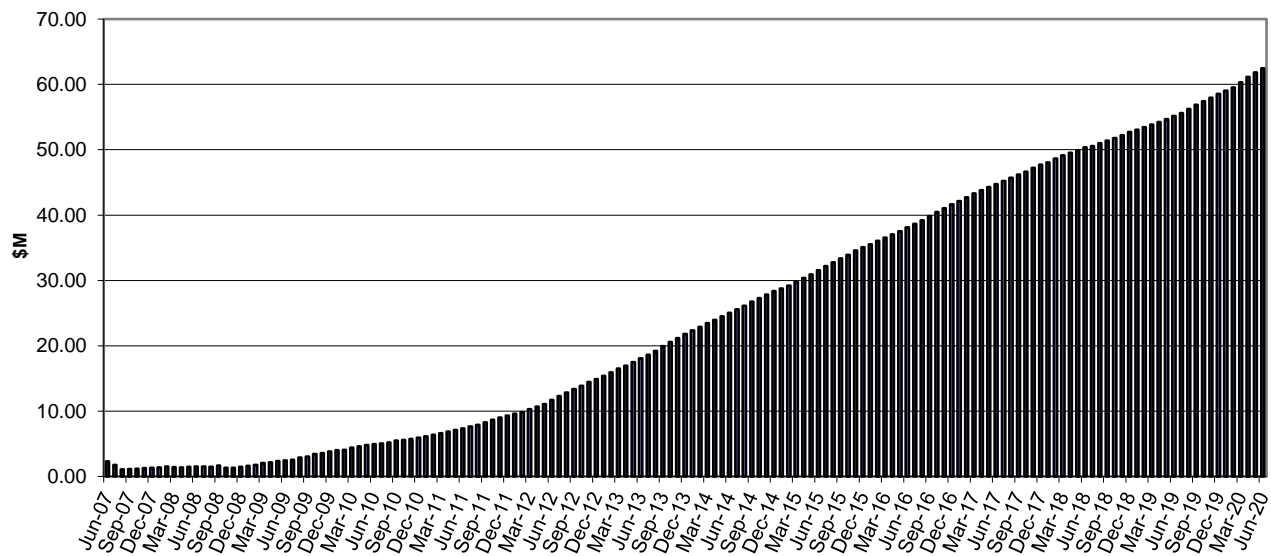
**Investment Product Profile as at 30 June 2020**



**INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION**  
**AS AT 30 June 2020**

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	43.0	6.8	
	Commonwealth Bank-related:	85.1	13.5	
	National Australia Bank	80.7	12.8	
	Westpac Banking Corporation	178.1	28.3	
<b>Big 4 Total</b>		<b>386.9</b>		<b>61.4</b>
Other Australian ADIs and Australian subsidiaries of foreign institutions	AMP Bank	5.0	0.8	
	Bank Australia Limited	5.0	0.8	
	Bank of China	4.5	0.7	
	Bank of Queensland	24.0	3.8	
	Bendigo & Adelaide Bank	35.0	5.6	
	Credit Union Australia Ltd	44.3	7.0	
	Heritage Bank	3.5	0.6	
	IMB	10.0	1.6	
	Macquarie Bank Ltd	50.0	7.9	
	ME Bank	39.8	6.3	
	Newcastle Permanent Building Society	0.0	0.0	
	Suncorp Bank	22.5	3.6	
<b>Other ADI Total</b>		<b>243.6</b>		<b>38.6</b>
<b>Grand Total</b>		<b>630.5</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

