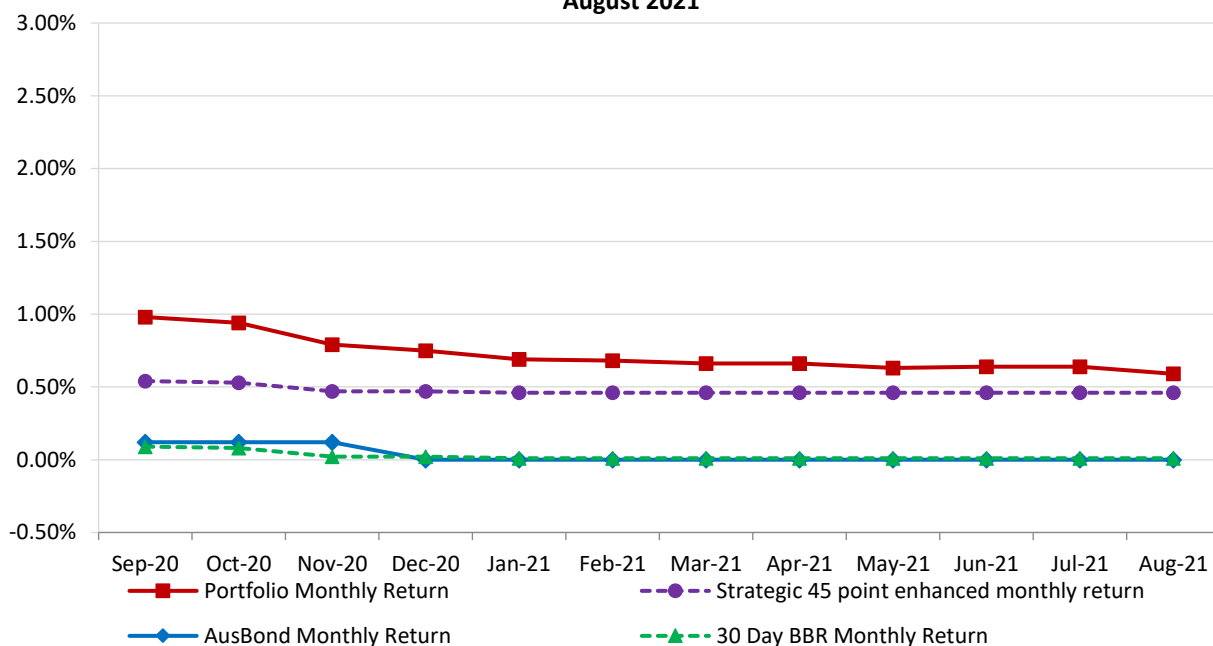


Attachment B

**Investment Performance
as at 31 August 2021**

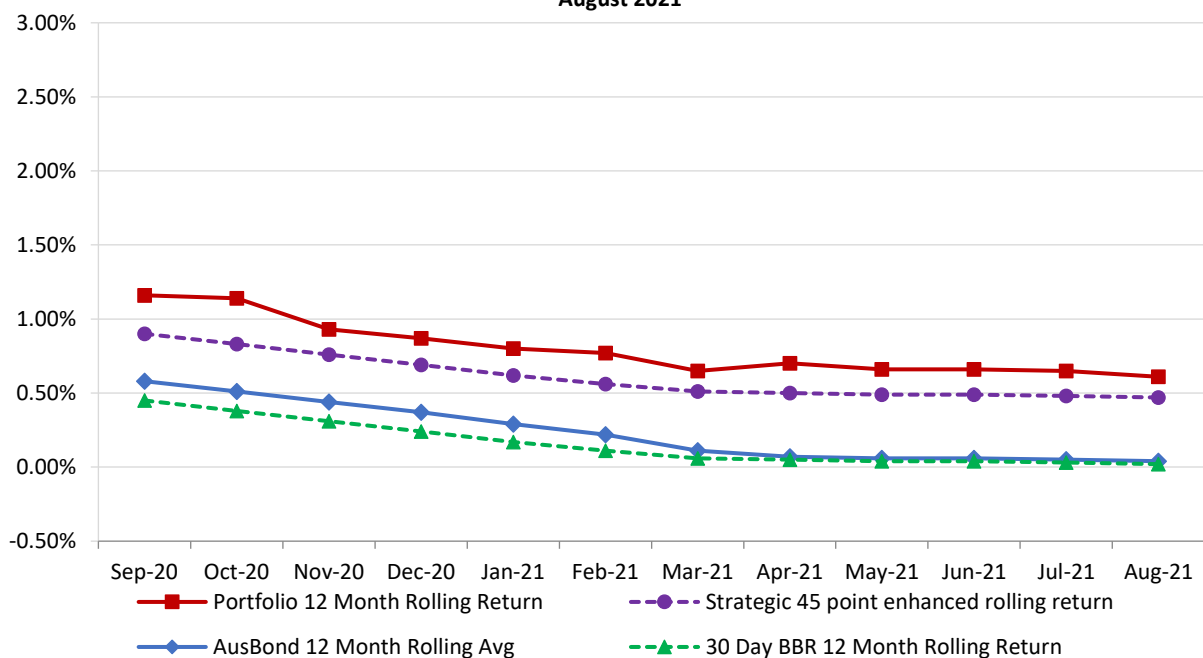
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
August 2021

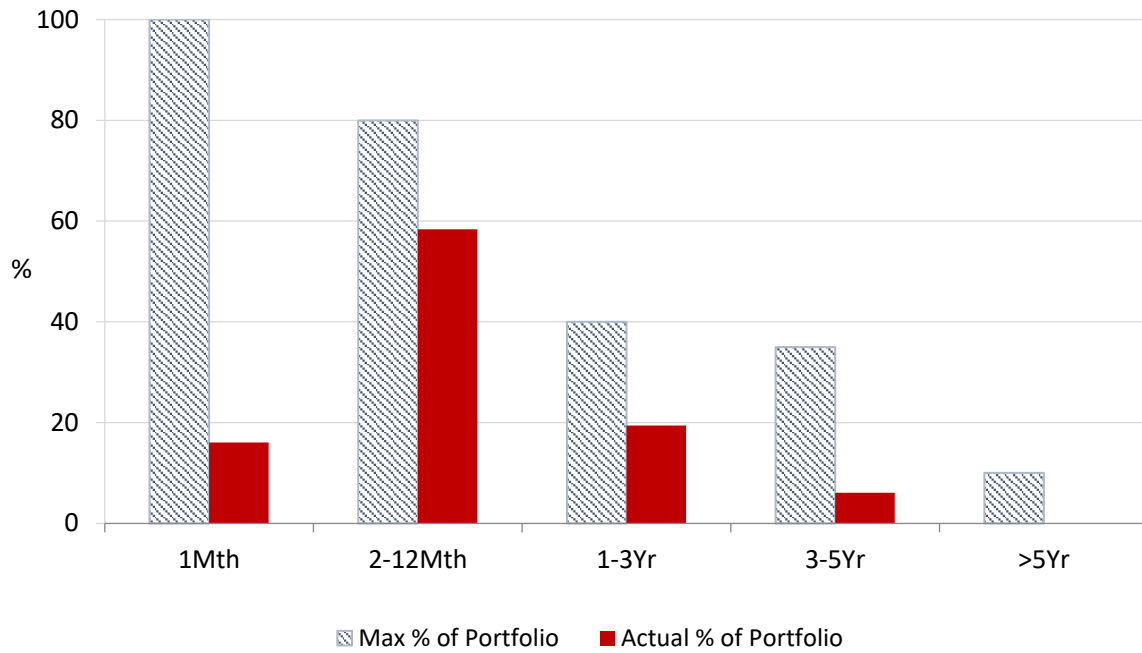


12 Month Rolling Averages

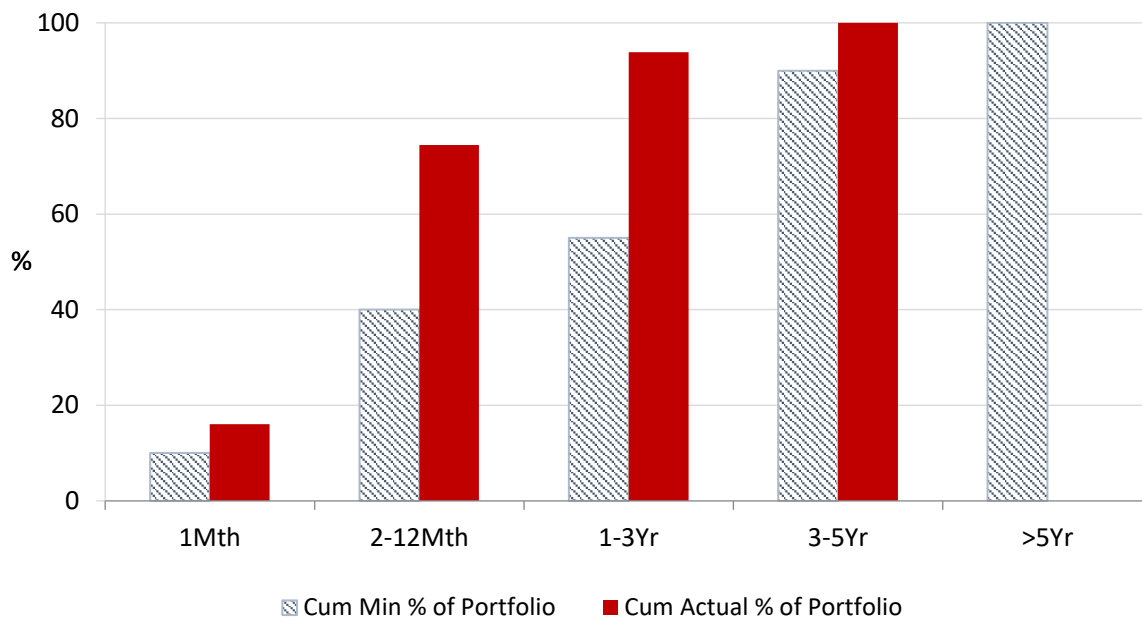
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
August 2021



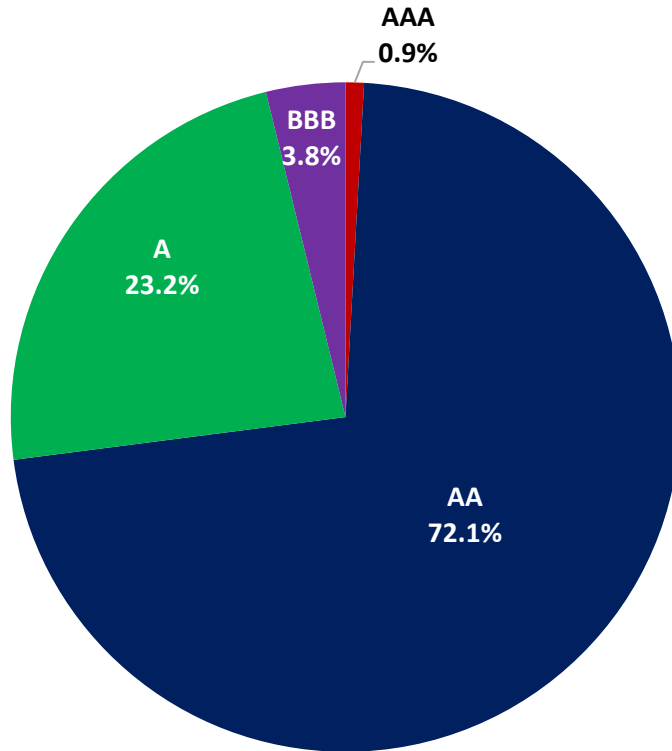
Portfolio Liquidity - Maximum Allowances as at 31 August 2021



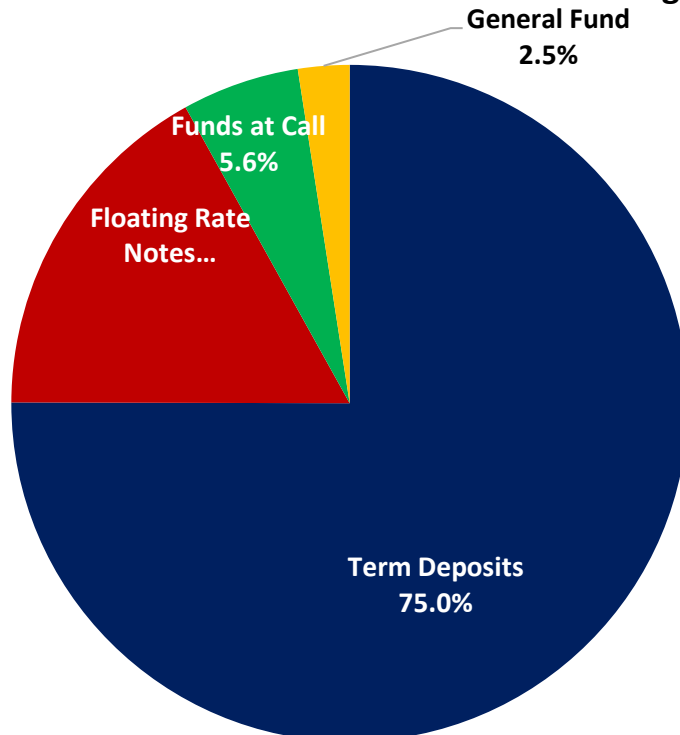
Portfolio Liquidity - Minimum Allocations as at 31 August 2021



Risk Profile as at 31 August 2021



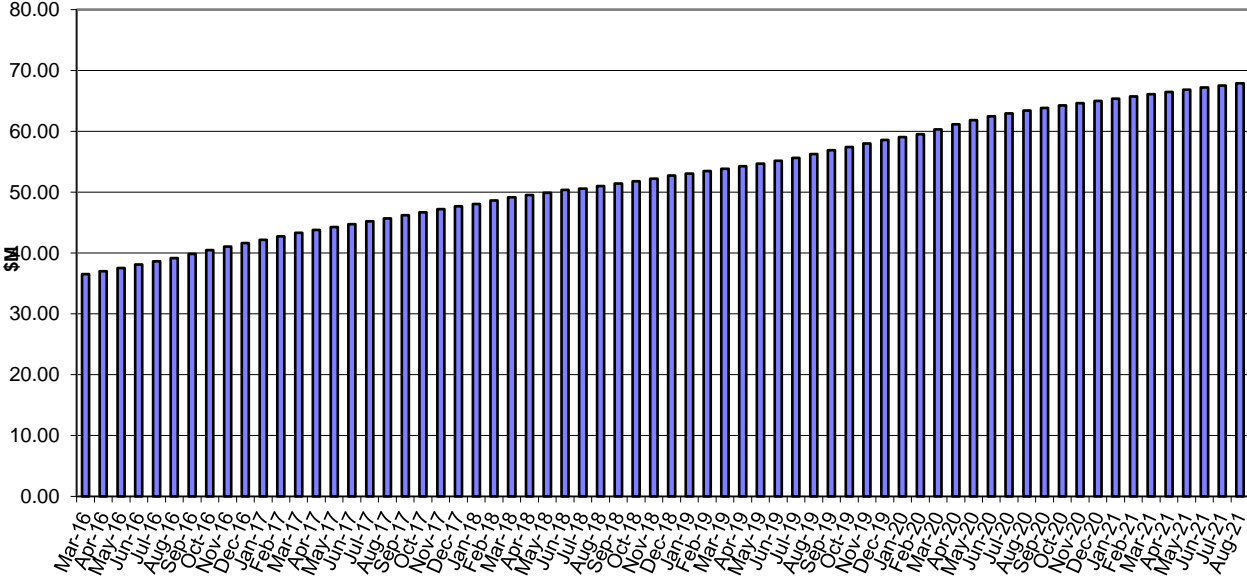
Investment Product Profile as at 31 August 2021



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION
as at 31 August 2021

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	18.0	2.6	
	Commonwealth Bank	218.3	31.7	
	National Aust Bank	70.7	10.3	
	Westpac Banking Corporation	183.2	26.6	
Big 4 Total		490.2		71.3
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	5.0	0.7	
	Bank of China	4.5	0.7	
	Bank of Queensland	34.0	4.9	
	Bendigo & Adelaide Bank	50.0	7.3	
	Great Southern Bank (formerly Credit Union Australia)	4.3	0.6	
	IMB	5.0	0.7	
	ME Bank	16.0	2.3	
	Suncorp Bank	14.6	2.1	
	Macquarie Bank Ltd	49.0	7.1	
	Northern Territory Treasury Corporation	10.0	1.5	
Newcastle Permanent Building Society	5.0	0.7		
Other ADI Total		197.4		28.7
Grand Total		687.6	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2015-2021



Cumulative Outperformance over 30 Day BBR Benchmark - 2015-2021

