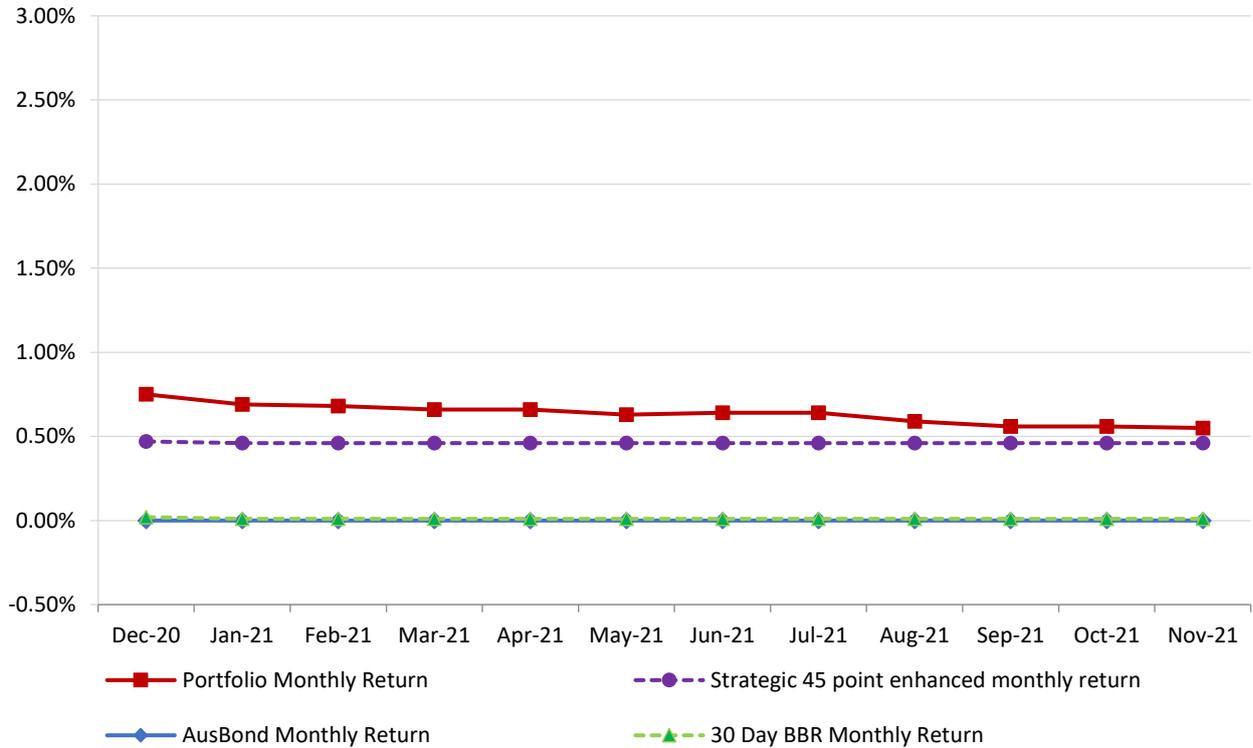


Attachment B

**Investment Performance as at
30 November 2021**

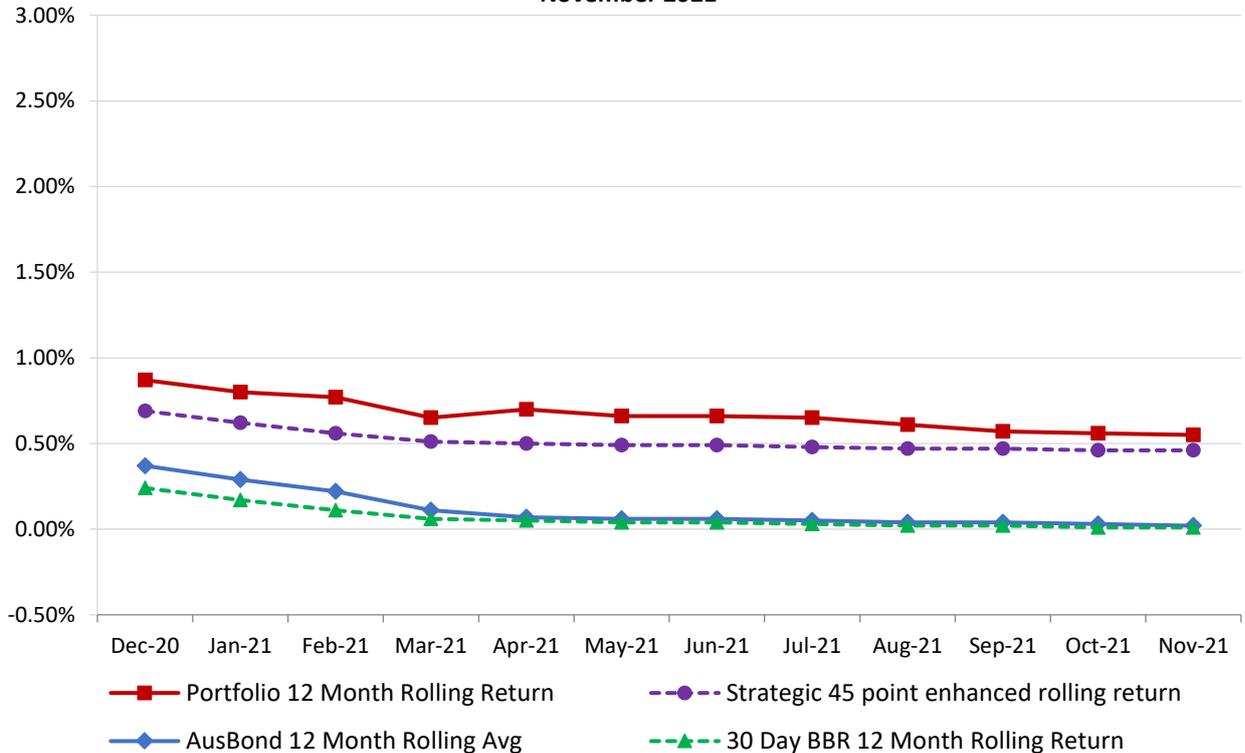
Monthly Results

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

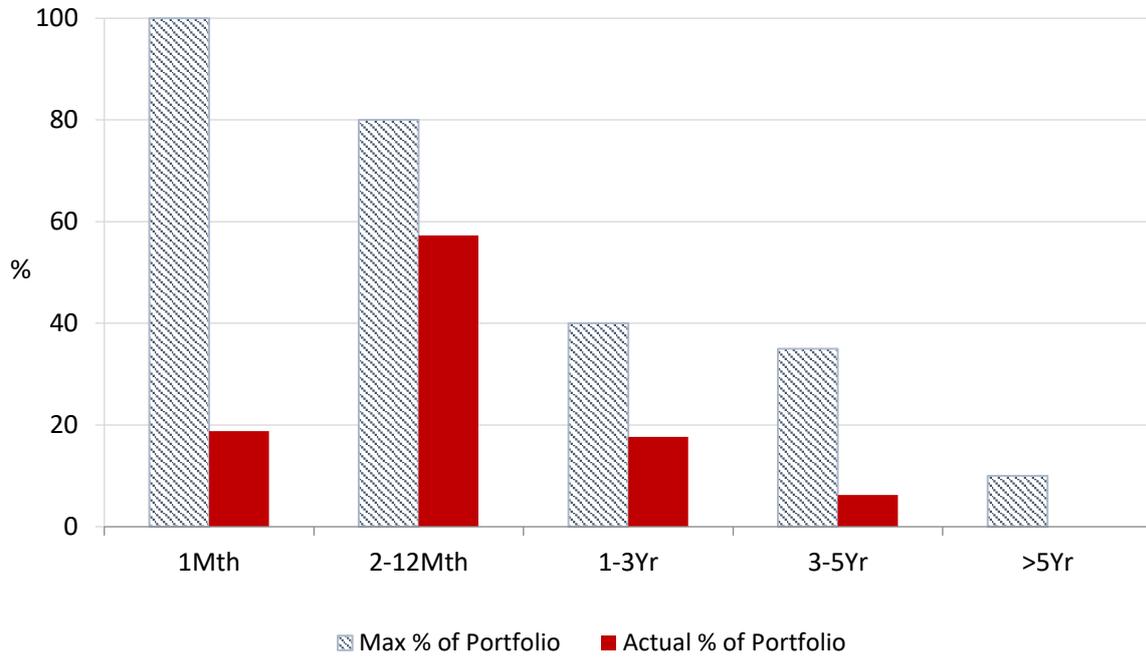


12 Month Rolling Averages

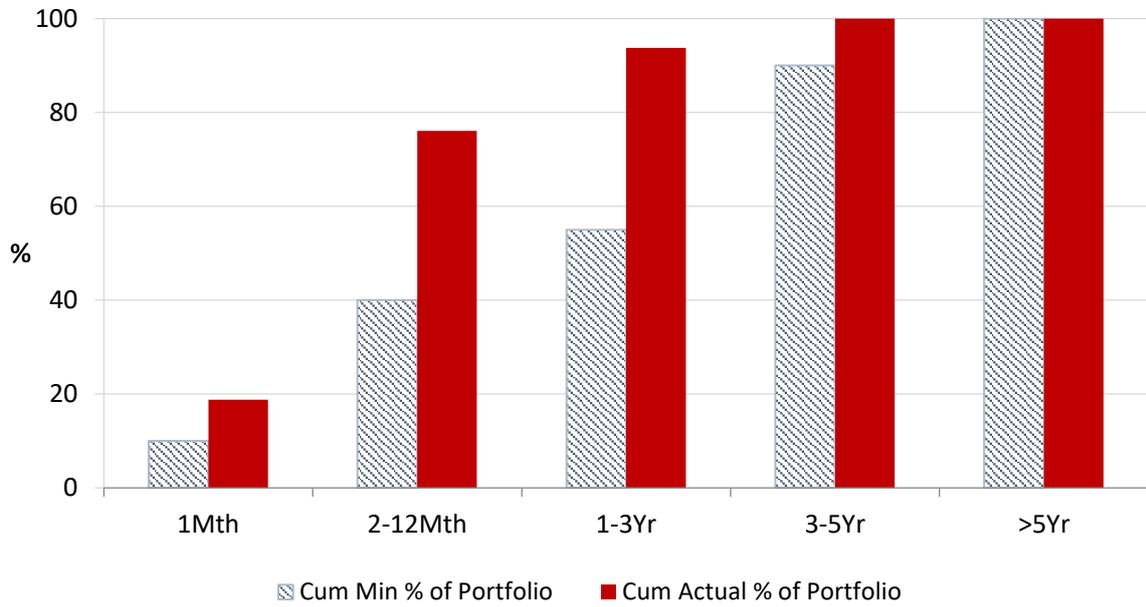
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
November 2021



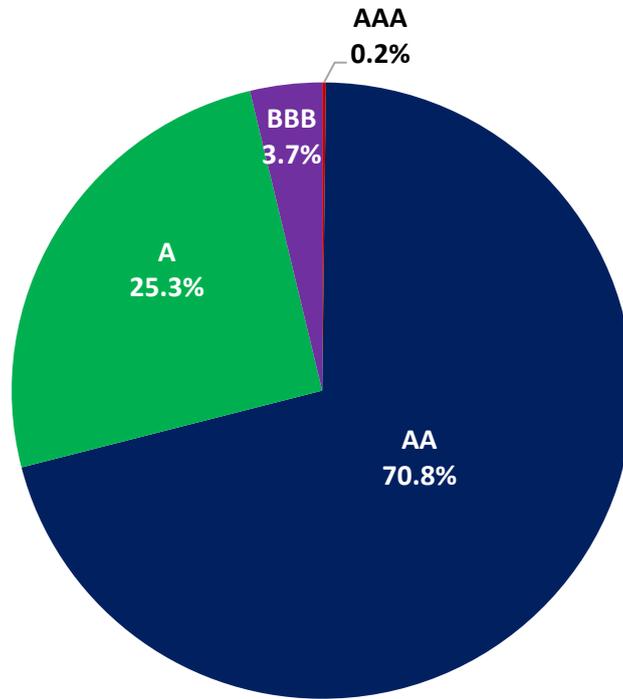
Portfolio Liquidity - Maximum Allowances as at 30 November 2021



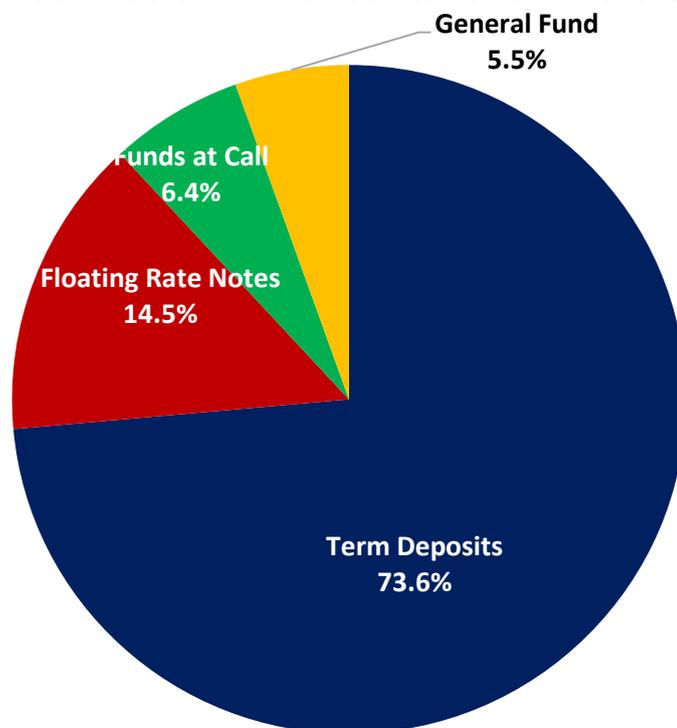
Portfolio Liquidity - Minimum Allocations as at 30 November 2021



Risk Profile as at 30 November 2021



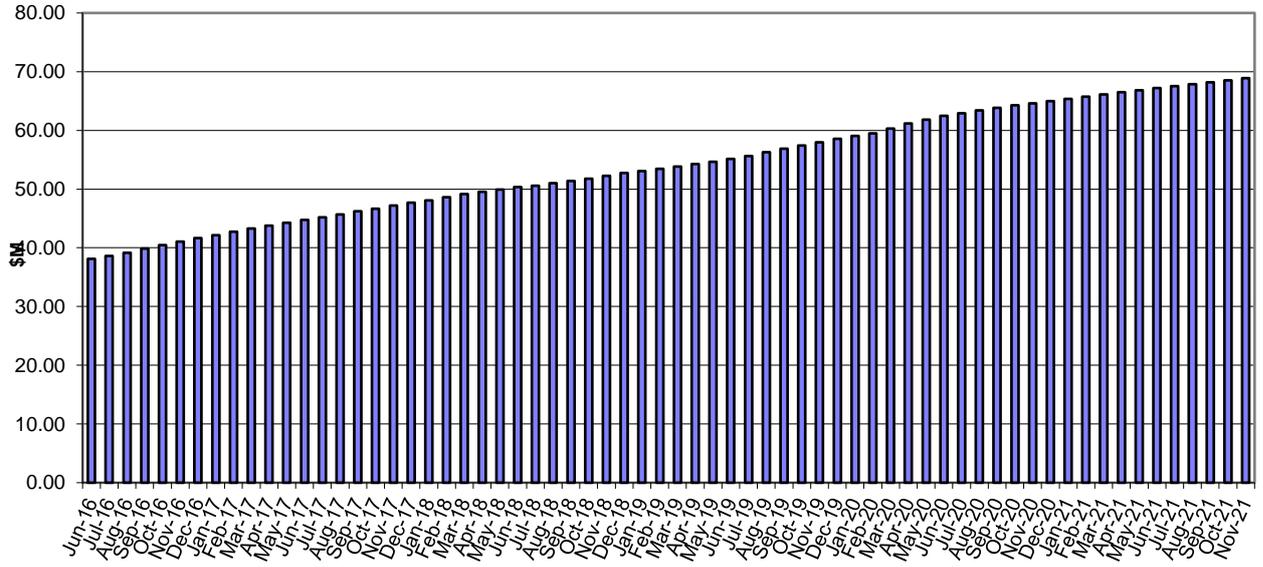
Investment Product Profile as at 30 November 2021



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION
as at 30 November 2021

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	18.0	2.3	
	Commonwealth Bank	223.7	28.6	
	National Aust Bank	65.7	8.4	
	Westpac Banking Corporation	236.8	30.3	
Big 4 Total		544.2		69.5
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	5.0	0.6	
	Bank of Queensland	57.0	7.3	
	Bendigo & Adelaide Bank	60.0	7.7	
	Great Southern Bank (formerly Credit Union Australia)	4.3	0.5	
	IMB	10.0	1.3	
	ME Bank	16.0	2.0	
	Suncorp Bank	18.4	2.3	
	Macquarie Bank Ltd	52.9	6.8	
	Northern Territory Treasury Corporation	10.0	1.3	
Newcastle Permanent Building Society	5.0	0.6		
Other ADI Total		238.6		30.5
Grand Total		782.8	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2015-2021



Cumulative Outperformance over 30 Day BBR Benchmark - 2015-2021

