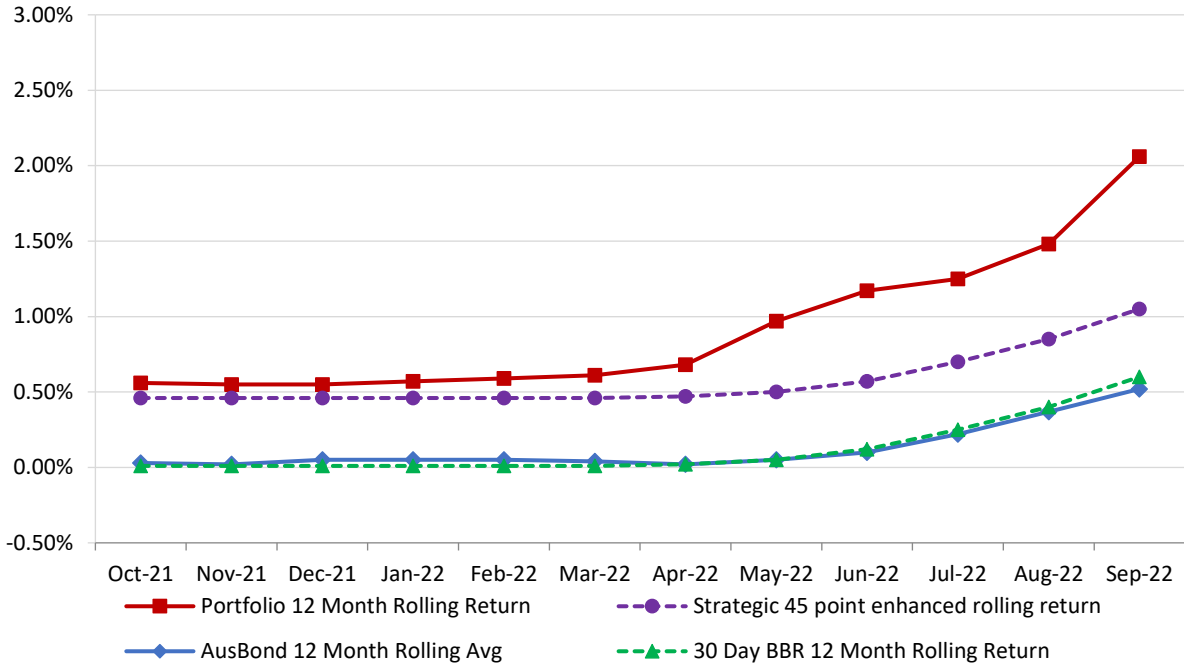


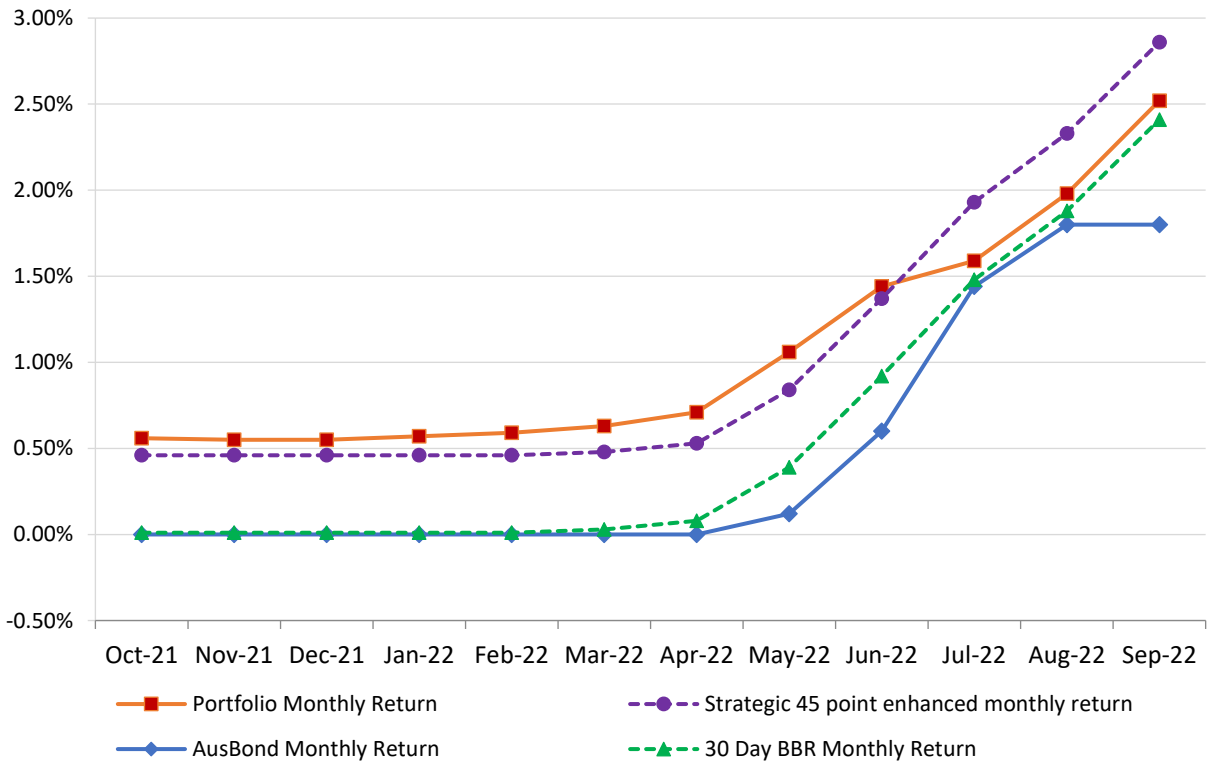
Attachment B

**Investment Performance
as at 30 September 2022**

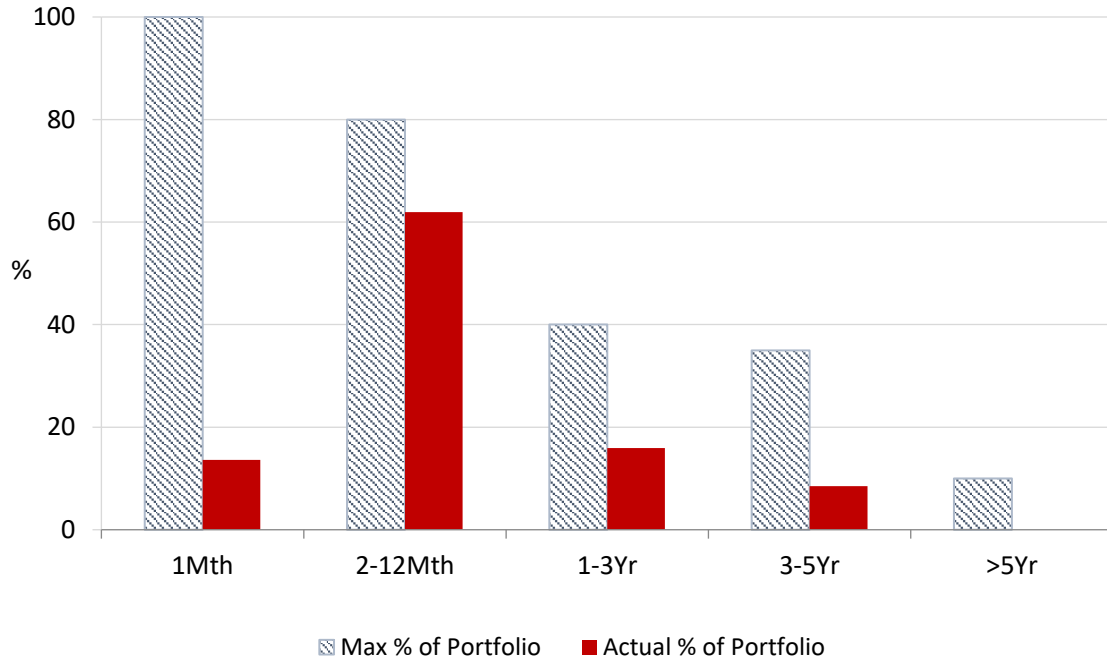
12 Month Rolling Averages
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR
Benchmark September 2022



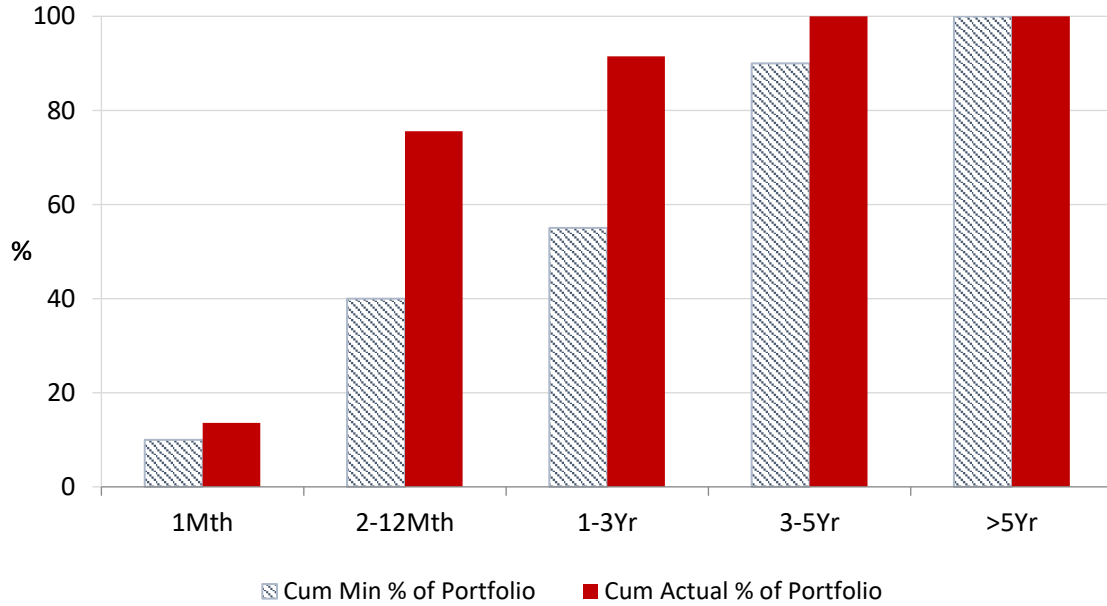
Monthly Results
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR
Benchmark September 2022



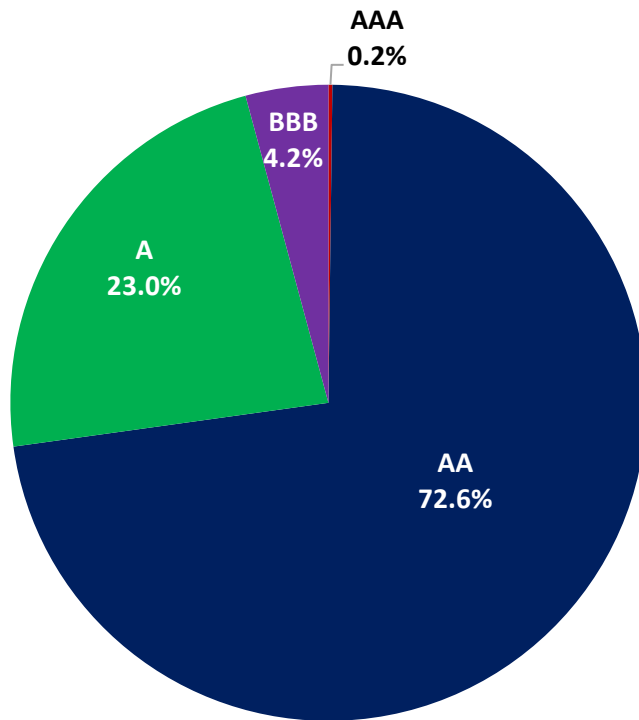
Portfolio Liquidity - Maximum Allowances as at 30 September 2022



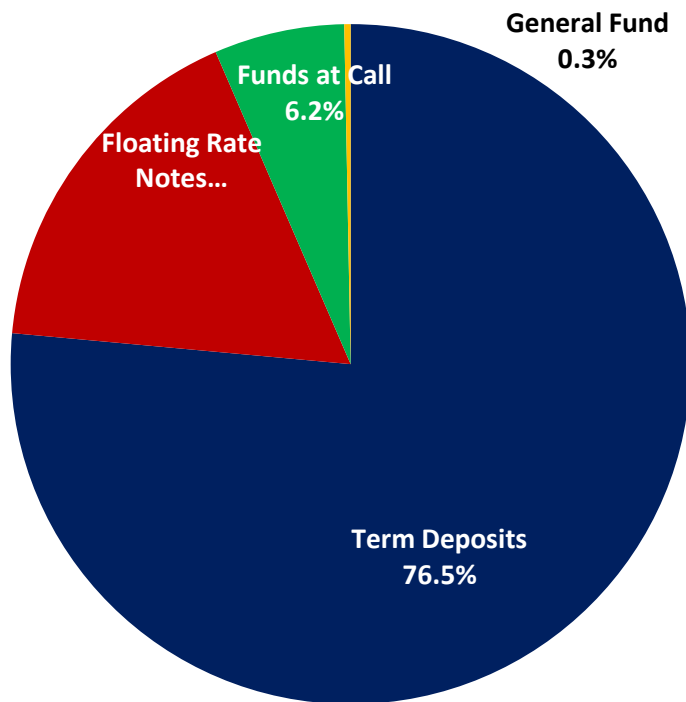
Portfolio Liquidity - Minimum Allocations as at 30 September 2022



Risk Profile as at 30 September 2022



Risk Profile as at 30 September 2022



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION

as at 30 September 2022

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank (and related institutions)	ANZ Bank	53.0	7.5	
	Commonwealth Bank	185.3	26.4	
	National Aust Bank	64.7	9.2	
	Westpac Banking Corporation	199.0	28.3	
Big 4 Total		502.0		71.5
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	10.0	1.4	
	Bank of Queensland	67.0	9.5	
	Bendigo & Adelaide Bank	40.0	5.7	
	Great Southern Bank (formerly Credit Union Australia)	2.8	0.4	
	ING Bank	15.0	2.1	
	Suncorp Bank	36.4	5.2	
	Macquarie Bank Ltd	17.0	2.4	
	Northern Territory Treasury Corporation	5.0	0.7	
Newcastle Permanent Building Society	7.3	1.0		
Other ADI Total		200.4		28.5
Grand Total		702.4	100.0	100.0

Cumulative Outperformance over AusBond Benchmark - 2016-2022

