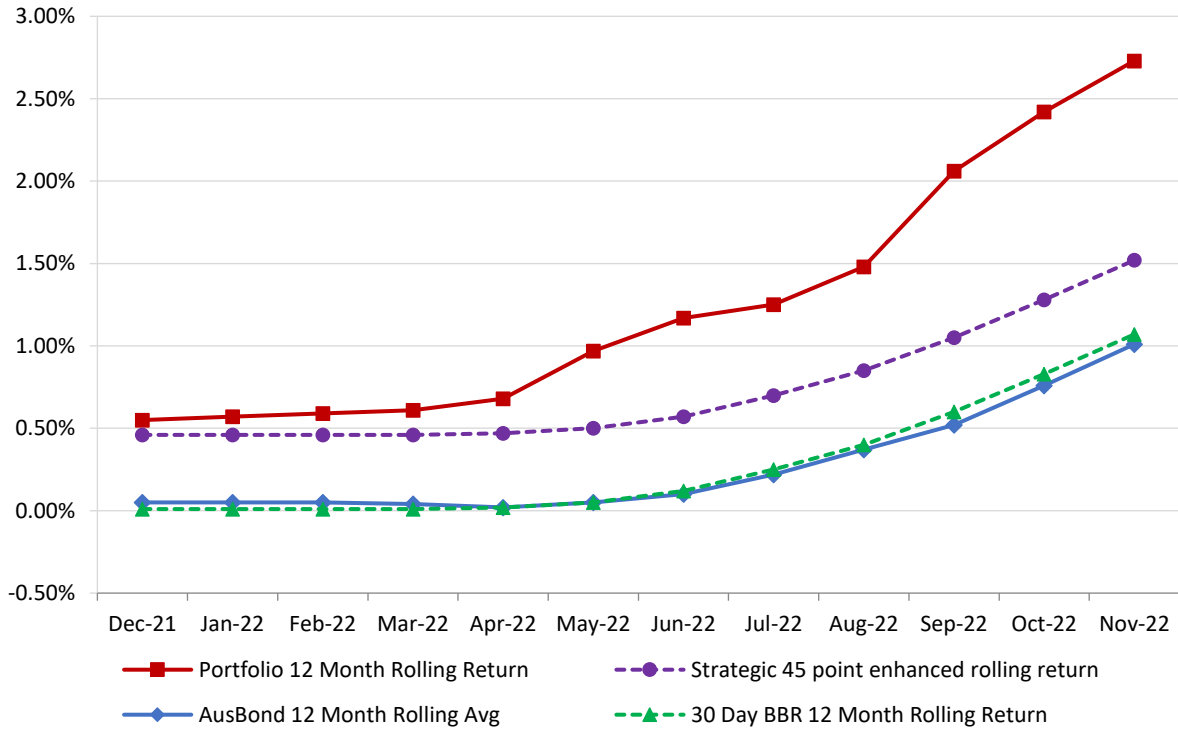


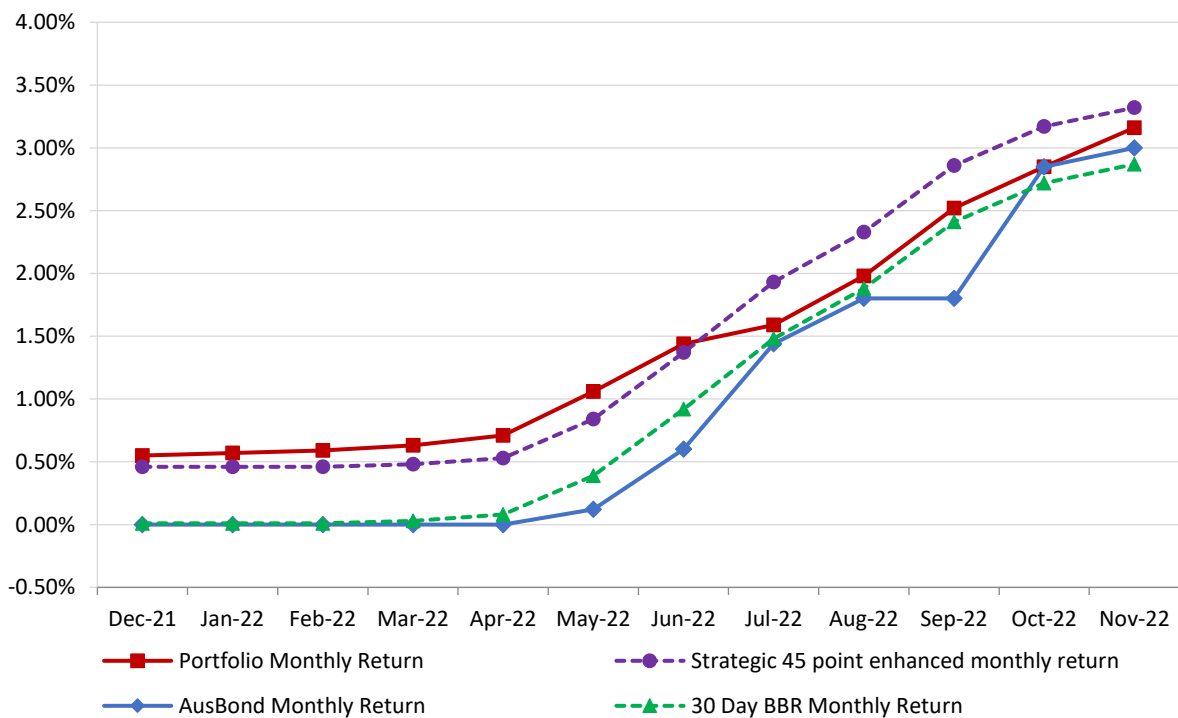
# **Attachment B**

**Investment Performance  
as at 30 November 2022**

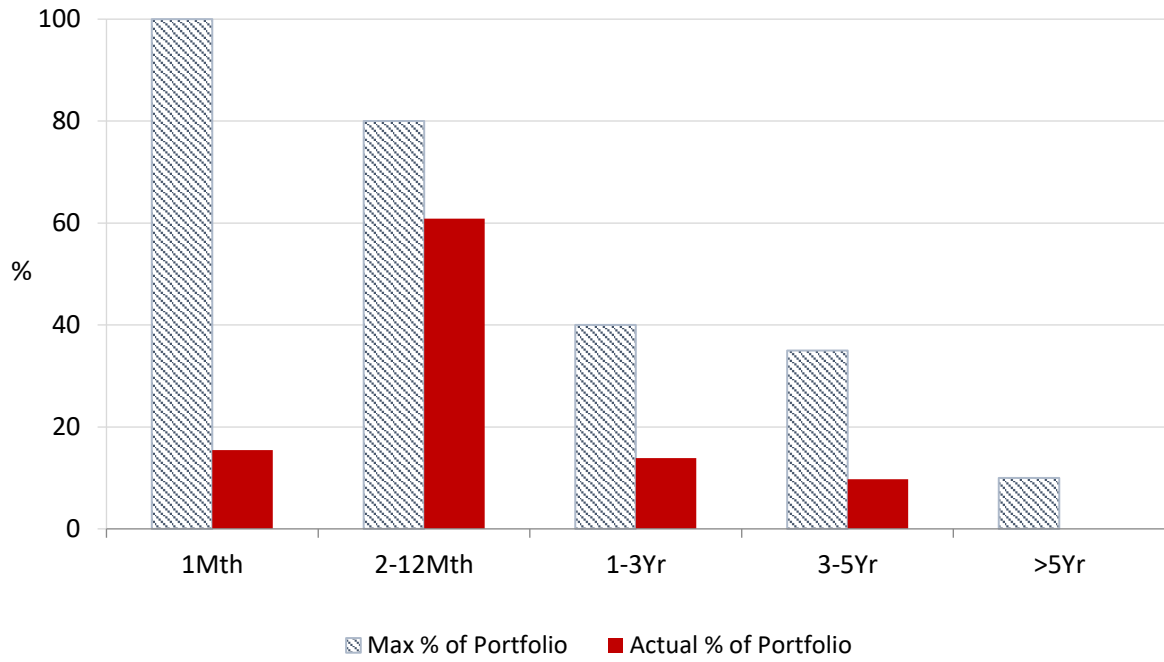
**12 Month Rolling Averages**  
**Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark**  
**November 2022**



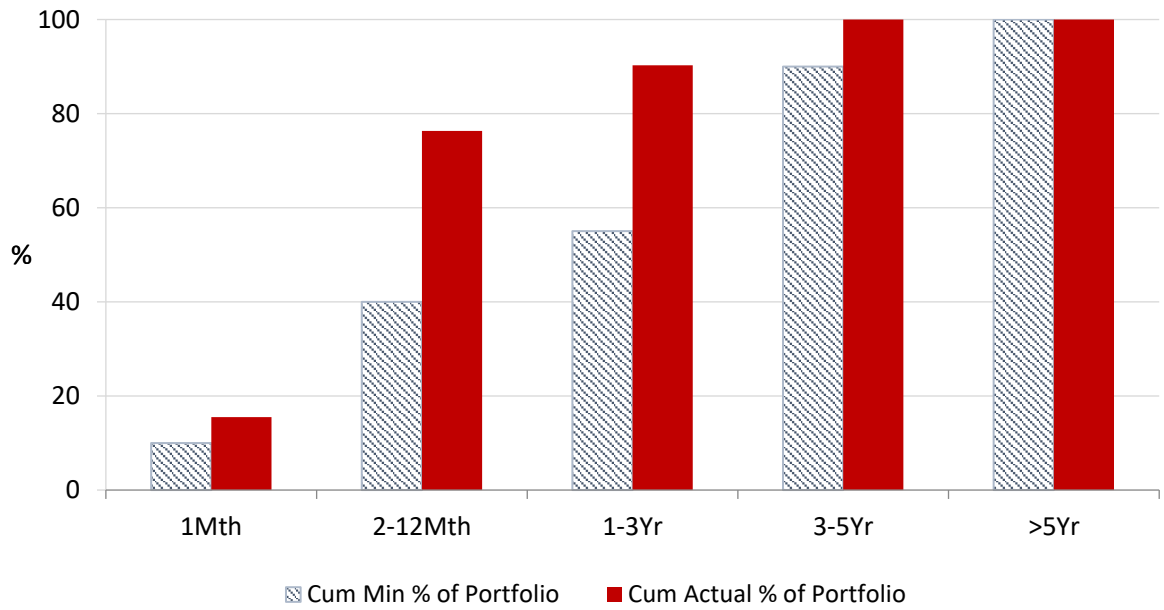
**Monthly Results**  
**Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark**  
**November 2022**



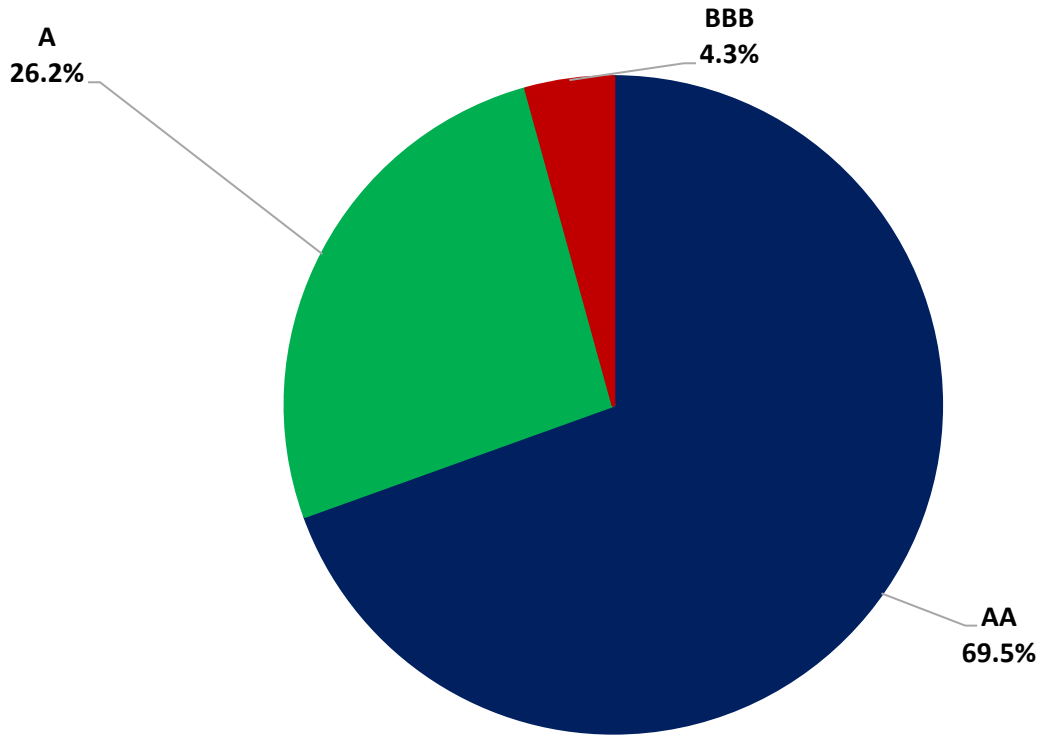
**Portfolio Liquidity - Maximum Allowances as at 30 November 2022**



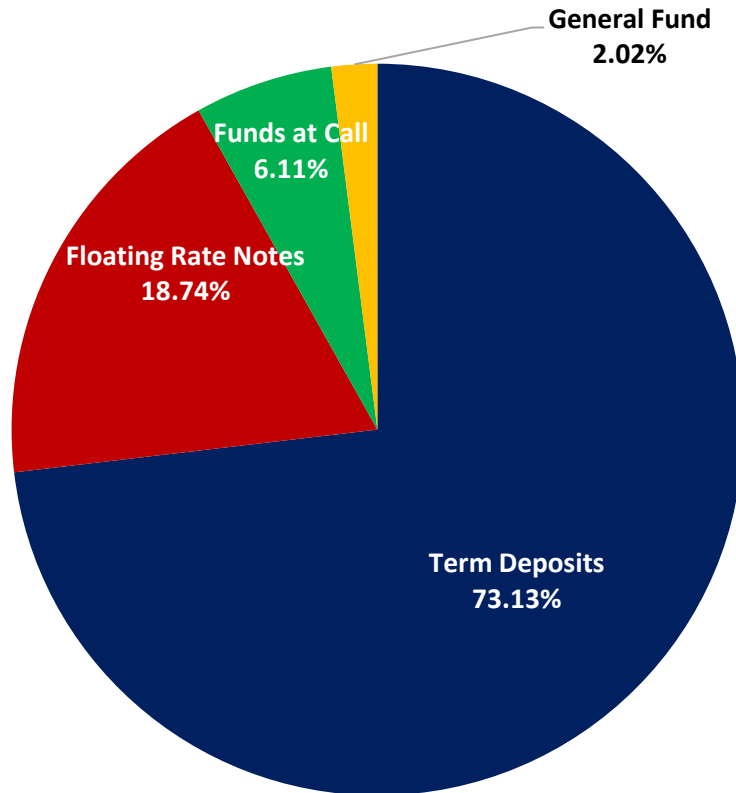
**Portfolio Liquidity - Minimum Allocations as at 30 November 2022**



### Risk Profile as at 30 November 2022



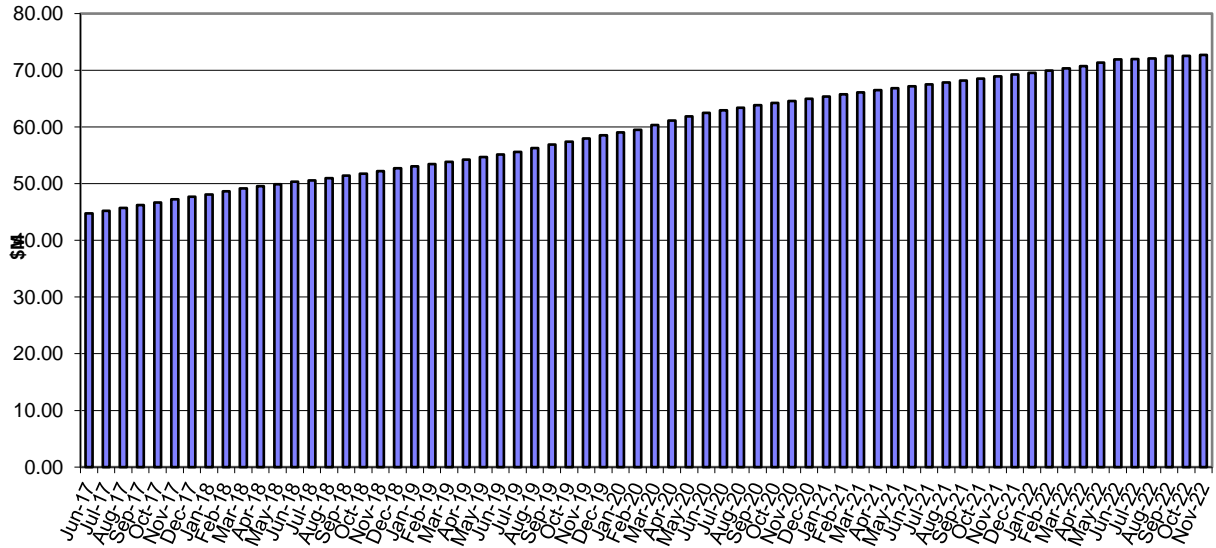
### Risk Profile as at 30 November 2022



**INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION**  
**as at 30 November 2022**

| Institution Category  | Financial Institution                                 | Amount<br>\$M | Financial<br>Inst.<br>% | Institution<br>Cat.<br>% |
|---|---|---------------|-------------------------|--------------------------|
| Australian Big 4 Bank<br>(and related institutions)                             | ANZ Bank  | 57.0          | 7.6                     |                          |
|   | Commonwealth Bank                                     | 202.4         | 27.1                    |                          |
|   | National Aust Bank                                    | 53.9          | 7.2                     |                          |
|   | Westpac Banking Corporation                           | 197.0         | 26.3                    |                          |
| <b>Big 4 Total</b>  |   | <b>510.3</b>  |                         | <b>68.2</b>              |
| Other Australian ADIs<br>and Australian subsidiaries<br>of foreign institutions | Bank Australia Limited                                | 10.0          | 1.3                     |                          |
|   | Bank of Queensland                                    | 57.0          | 7.6                     |                          |
|   | Bendigo & Adelaide Bank                               | 40.0          | 5.3                     |                          |
|   | Great Southern Bank (formerly Credit Union Australia) | 2.8           | 0.4                     |                          |
|   | ING Bank  | 40.0          | 5.3                     |                          |
|   | Suncorp Bank  | 53.6          | 7.2                     |                          |
|   | Macquarie Bank Ltd                                    | 17.0          | 2.3                     |                          |
|   | Northern Territory Treasury Corporation               | 10.0          | 1.3                     |                          |
| Newcastle Permanent Building Society  | 7.3   | 1.0           |                         |                          |
| <b>Other ADI Total</b>  |   | <b>237.6</b>  |                         | <b>31.8</b>              |
| <b>Grand Total</b>  |   | <b>748.0</b>  | <b>100.0</b>            | <b>100.0</b>             |

### Cumulative Outperformance over AusBond Benchmark - 2016-2022



### Cumulative Outperformance over 30 Day BBR Benchmark - 2016-2022

