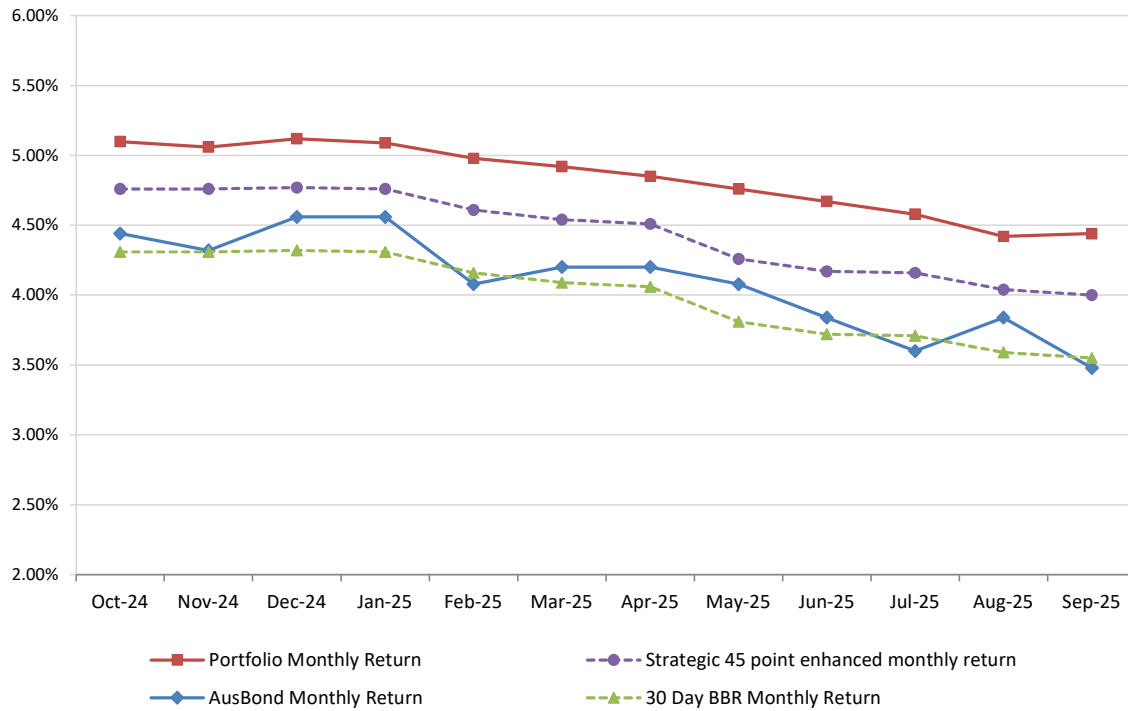


Attachment B

**Investment Performance
as at 30 September 2025**

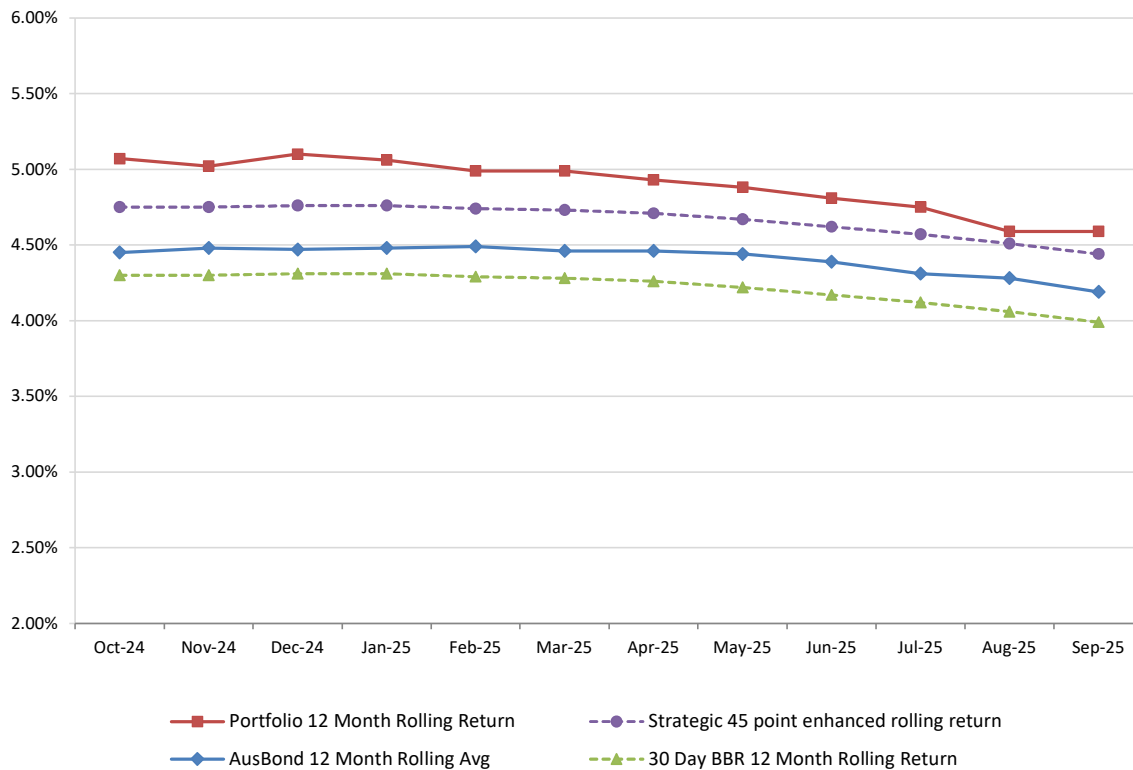
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark September 2025

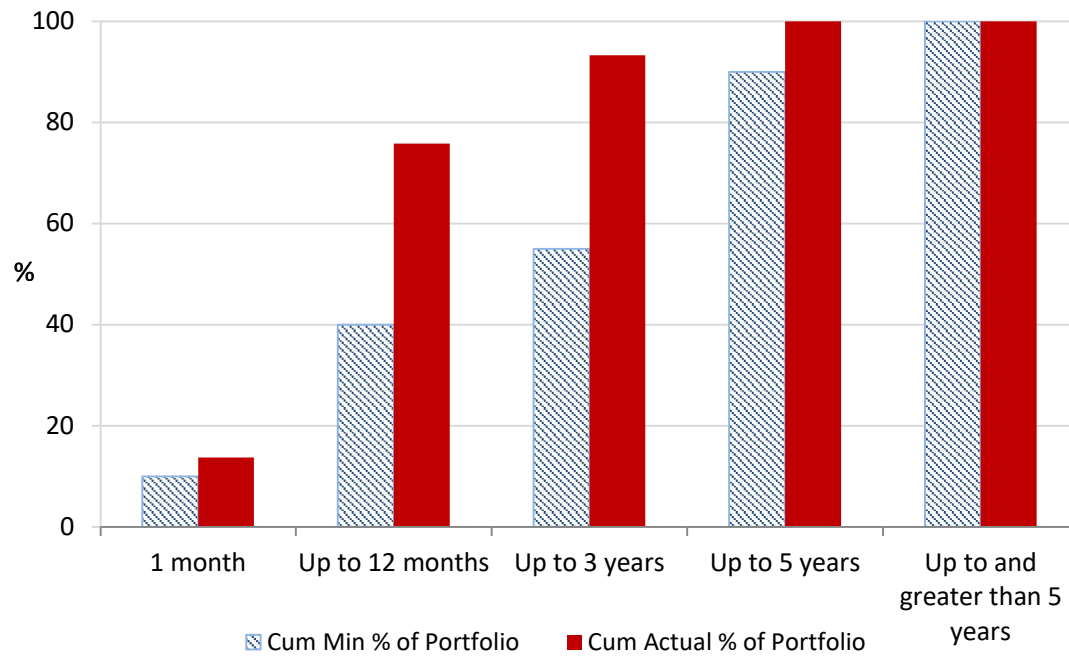


12 Month Rolling Averages

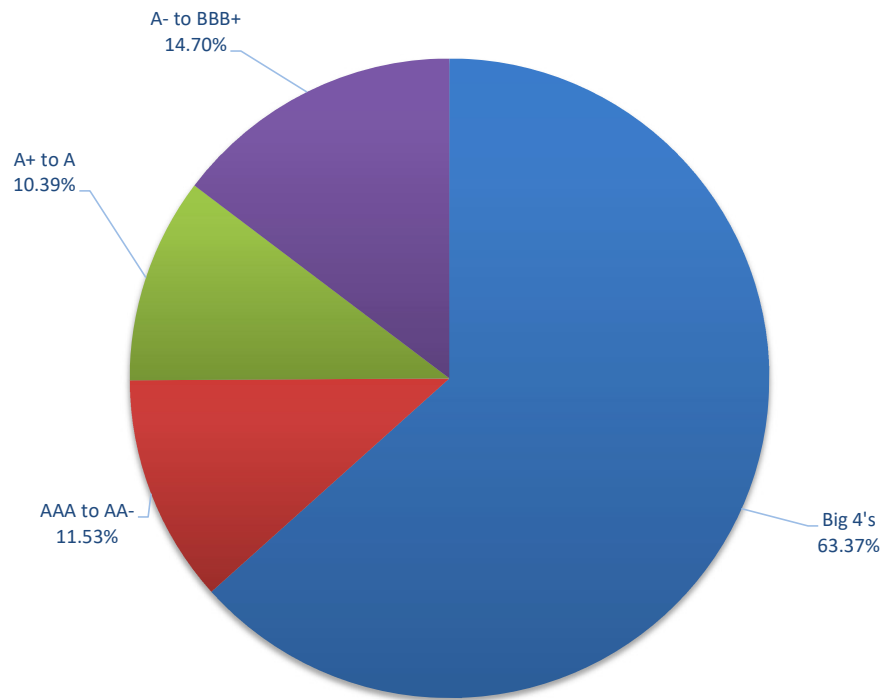
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark September 2025



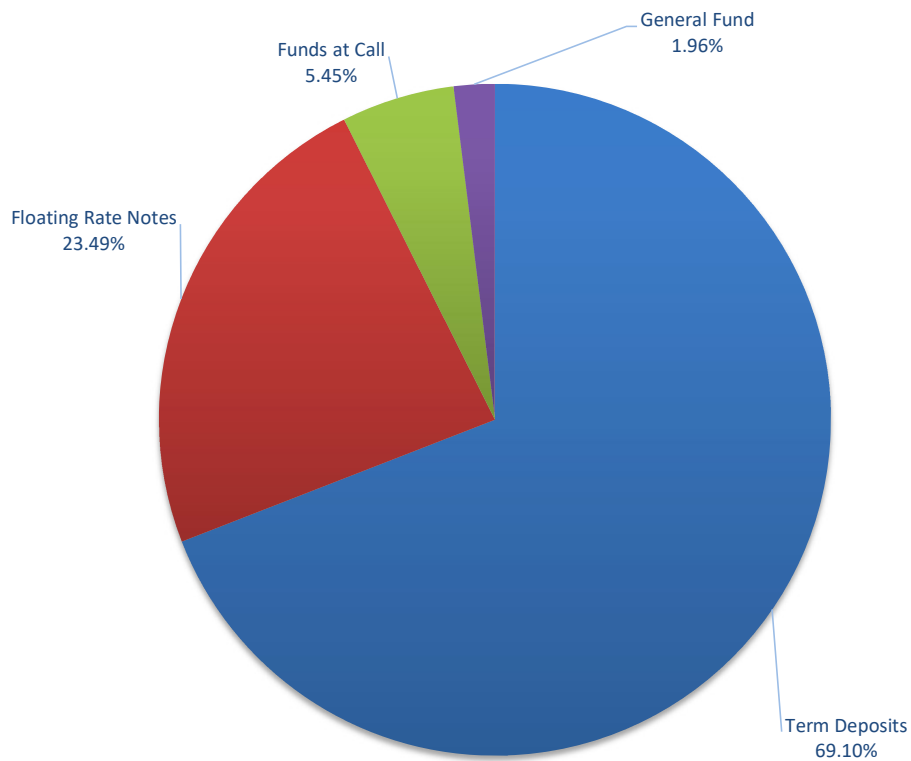
Portfolio Liquidity - Minimum Allocations as at 30 September 2025



Risk Profile as at 30 September 2025



Risk Profile as at 30 September 2025



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 30 September 2025				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	23.0	3.1	
	Commonwealth Bank	49.3	6.6	
	National Australia Bank	154.0	20.5	
	Westpac Banking Corporation	250.7	33.3	
Big 4 Total		476.9		63.37
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.3	
	Bank of Queensland	68.0	9.0	
	Bendigo & Adelaide Bank	13.0	1.7	
	Great Southern Bank (formerly Credit Union Australia)	8.9	1.2	
	ING Bank	69.2	9.2	
	Suncorp Bank	86.8	11.5	
	Macquarie Bank Ltd	9.0	1.2	
	Newcastle Greater Mutual Group Ltd	11.3	1.5	
Other ADI Total		275.7		36.63
Grand Total		752.6	100.0	100.000