



TWEED
SHIRE COUNCIL

Investment Report Pack

Tweed Shire Council

1 March 2018 to 31 March 2018

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1. Securities Held By Trading Book Maturing Post 31 March 2018

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Market Value
Tweed Shire Council											
LC56234	28 Feb 2018	AMP Bank Ltd		1 Apr 2018		2.05	Nil	11am Cash	S&P ST A1	4,000,000.00	4,000,000.00
LC57187	29 Mar 2018	Commonwealth Bank of Australia Ltd		1 Apr 2018		1.50	Nil	11am Cash	S&P ST A1+	5,000,000.00	5,000,000.00
LC27283	1 Jun 2015	Members Equity Bank Ltd	AU3FN0022943	17 Apr 2018	17 Apr 2018	3.10	Quarterly	FRN	S&P BBB	1,000,000.00	1,006,430.00
LC51609	19 Sep 2017	Suncorp Bank		17 Apr 2018	17 Apr 2018	2.52	Maturity	TD	S&P ST A1	4,000,000.00	4,053,299.72
LC55819 /030745	13 Feb 2018	Auswide Bank Limited		24 Apr 2018	24 Apr 2018	2.40	Maturity	TD	Moodys ST P-2	1,000,000.00	1,003,024.66
LC57259	6 Mar 2018	Commonwealth Bank of Australia Ltd		1 May 2018	1 May 2018	2.16	Maturity	TD	S&P ST A1+	4,000,000.00	4,005,917.80
LC28674	12 Aug 2015	Heritage Bank Ltd	AU3FN0027330	7 May 2018	7 May 2018	2.92	Quarterly	FRN	Moodys Baa1	3,000,000.00	3,013,950.00
LC50544 /026702	8 Aug 2017	AMP Bank Ltd		8 May 2018	8 May 2018	2.60	Maturity	TD	S&P ST A1	2,000,000.00	2,033,479.46
LC36335 /018749	17 May 2016	Bendigo & Adelaide Bank Ltd		22 May 2018	22 May 2018	3.05	Maturity	TD	S&P ST A2	2,000,000.00	2,114,145.20
LC36336 /018744	17 May 2016	QPCU LTD t/a QBANK		22 May 2018	22 May 2018	3.15	Maturity	TD	S&P ST A3	2,000,000.00	2,117,887.68
LC42223	22 Nov 2016	National Australia Bank Ltd		22 May 2018	22 May 2018	2.72	Quarterly	FRD	S&P ST A1+	2,000,000.00	2,005,524.66
LC36505 /018860	25 May 2016	Defence Bank Ltd		28 May 2018	28 May 2018	3.05	Maturity	TD	S&P ST A2	1,000,000.00	1,056,487.67
LC36944	1 Jun 2016	Defence Bank Ltd		5 Jun 2018	5 Jun 2018	3.05	Annual	TD	S&P ST A2	1,000,000.00	1,025,319.18
LG19564	6 Jun 2014	AMP Bank Ltd	AU3FN0023560	6 Jun 2018	6 Jun 2018	2.72	Quarterly	FRN	S&P A	1,000,000.00	1,002,490.00
LG19150	12 Jun 2014	Bank of Queensland Ltd	AU3FN0023685	12 Jun 2018	12 Jun 2018	2.92	Quarterly	FRN	Fitch A-	1,000,000.00	1,002,570.00
LG19264	12 Jun 2014	Bank of Queensland Ltd	AU3CB0221786	12 Jun 2018	12 Jun 2018	4.00	Semi Annual	Fixed	Fitch A-	1,000,000.00	1,014,930.00
LC31368	26 Nov 2015	Rabobank Australia Ltd		3 Jul 2018	3 Jul 2018	3.10	Maturity	TD	Moodys ST P-1	3,000,000.00	3,218,104.11
LC50435 /026024	11 Jul 2017	Australian Military Bank Limited		10 Jul 2018	10 Jul 2018	2.70	Maturity	TD	Unrated ST UR	1,000,000.00	1,019,454.79
LC51055 /A Trehwella	1 Aug 2017	Westpac Banking Corporation Ltd		31 Jul 2018	30 Apr 2018	2.57	Quarterly	TD	S&P ST A1+	4,000,000.00	4,016,617.00
LC55208 /4678855	30 Jan 2018	BankWest Ltd		31 Jul 2018	31 Jul 2018	2.55	Maturity	TD	S&P ST A1+	4,000,000.00	4,016,767.12
LC50551 /466569	8 Aug 2017	Bank of Queensland Ltd		7 Aug 2018	7 Aug 2018	2.65	Maturity	TD	S&P ST A2	6,000,000.00	6,102,369.84
LC51056 /467617	16 Aug 2017	Bank of Queensland Ltd		14 Aug 2018	14 Aug 2018	2.65	Maturity	TD	S&P ST A2	5,000,000.00	5,082,767.10
LG20765	20 Aug 2014	Rabobank Australia Ltd		21 Aug 2018	21 Aug 2018	4.10	Annual	TD	Moodys ST P-1	2,000,000.00	2,049,873.98
LC39090 /020078	16 Aug 2016	Maitland Mutual Building Society Ltd		21 Aug 2018	21 Aug 2018	3.00	Annual	TD	Unrated ST UR	2,000,000.00	2,037,315.06
LC56823 /499819	20 Mar 2018	Bank of Queensland Ltd		21 Aug 2018	21 Aug 2018	2.60	Maturity	TD	Moodys ST P-2	2,000,000.00	2,001,567.12
LC29026	25 Aug 2015	Rabobank Australia Ltd		28 Aug 2018	28 Aug 2018	3.00	Maturity	TD	Moodys ST P-1	3,000,000.00	3,234,000.00
LC29358	3 Sep 2015	QPCU LTD t/a QBANK		4 Sep 2018	4 Sep 2018	3.05	Maturity	TD	S&P BBB-	1,000,000.00	1,078,547.95

LC55841 /4191322	14 Feb 2018	Suncorp Bank		11 Sep 2018	11 Sep 2018	2.50	Maturity	TD	S&P ST A1	3,000,000.00	3,009,246.57
LC56824 /13325878-v3	21 Mar 2018	Auswide Bank Limited		18 Sep 2018	18 Sep 2018	2.60	Maturity	TD	Moodys ST P-2	2,000,000.00	2,001,424.66
LC51469 /12062323	12 Sep 2017	MyState Bank Ltd		25 Sep 2018	25 Sep 2018	2.67	Maturity	TD	S&P ST A2	3,000,000.00	3,043,890.42
LC57035 /142104	27 Mar 2018	Bank of Queensland Ltd		16 Oct 2018	16 Oct 2018	2.70	Maturity	TD	Moodys ST P-2	4,000,000.00	4,001,183.56
LX30661 /12774232.1	26 Oct 2015	Macquarie Bank	AU3FN0029294	26 Oct 2018	26 Apr 2018	2.83	Quarterly	FRN	S&P A	1,000,000.00	1,008,650.00
LC52489 /028125	24 Oct 2017	Defence Bank Ltd		30 Oct 2018	30 Oct 2018	2.70	Maturity	TD	S&P ST A2	1,000,000.00	1,011,687.67
LC55730 /030468	31 Jan 2018	AMP Bank Ltd		30 Oct 2018	30 Oct 2018	2.65	Maturity	TD	S&P ST A1	2,000,000.00	2,008,567.12
LG16977	14 Nov 2013	Bendigo & Adelaide Bank Ltd	AU3FN0021226	14 Nov 2018	14 May 2018	3.03	Quarterly	FRN	Fitch A-	1,000,000.00	1,008,610.00
LC42242 /021795	23 Nov 2016	Defence Bank Ltd		27 Nov 2018	27 Nov 2018	3.00	Annual	TD	S&P ST A2	2,000,000.00	2,020,383.56
LC53799 /4660759	5 Dec 2017	BankWest Ltd		4 Dec 2018	4 Dec 2018	2.55	Maturity	TD	S&P ST A1+	2,000,000.00	2,016,208.22
LC48699 /11327834-v1	5 Jun 2017	ING Bank Australia Limited		5 Dec 2018	5 Dec 2018	2.65	Maturity	TD	S&P ST A2	3,000,000.00	3,065,124.66
LC56552 /031265	13 Mar 2018	Bananacoast Community Credit Union Ltd		11 Dec 2018	11 Dec 2018	2.60	Maturity	TD	Unrated ST UR	1,000,000.00	1,001,282.19
LC51768	26 Sep 2017	ING Bank Australia Limited		18 Dec 2018	18 Dec 2018	2.70	Maturity	TD	S&P ST A1	1,000,000.00	1,013,758.90
LG24048	13 Jan 2015	Rabobank Australia Ltd		15 Jan 2019	15 Jan 2019	4.00	Maturity	TD	Moodys ST P-1	1,000,000.00	1,128,547.95
LC44578 /437299	17 Jan 2017	Bank of Queensland Ltd		15 Jan 2019	15 Jan 2019	3.05	Annual	TD	S&P ST A2	2,000,000.00	2,012,200.00
LG24252	27 Jan 2015	ING Bank Australia Limited		29 Jan 2019	30 Apr 2018	2.63	Quarterly	FRD	S&P A-	2,000,000.00	2,008,790.68
LC56024 /030907	21 Feb 2018	Credit Union Australia Ltd		19 Feb 2019	19 Feb 2019	2.67	Maturity	TD	S&P ST A2	4,000,000.00	4,011,118.92
LC45661 /023396	28 Feb 2017	Defence Bank Ltd		5 Mar 2019	5 Mar 2019	3.00	Maturity	TD	S&P ST A2	1,000,000.00	1,032,547.95
LC56825 /031375	20 Mar 2018	Westpac Banking Corporation Ltd		26 Mar 2019	26 Jun 2018	2.65	Quarterly	TD	S&P ST A1+	2,000,000.00	2,001,597.26
LX36412 /CBA Ref 1126674/1156421	24 May 2016	Credit Union Australia Ltd	AU3FN0030714	1 Apr 2019	3 Apr 2018	3.39	Quarterly	FRN	S&P BBB	3,900,000.00	3,958,539.00
LG18644	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3FN0023024	24 Apr 2019	24 Apr 2018	2.66	Quarterly	FloatTCD	S&P AA-	1,000,000.00	1,009,620.00
LG18645	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3CB0220408	24 Apr 2019	24 Apr 2018	4.25	Semi Annual	Fixed	S&P AA-	1,000,000.00	1,038,610.00
LC48324 /024871	23 May 2017	Police Credit Union		28 May 2019	28 May 2018	3.00	Annual	TD	Unrated ST UR	2,000,000.00	2,051,287.68
LC36699 /018995	1 Jun 2016	Bendigo & Adelaide Bank Ltd		4 Jun 2019	4 Jun 2019	3.15	Maturity	TD	S&P ST A2	2,000,000.00	2,115,298.64
LC48325 /024874	23 May 2017	Defence Bank Ltd		4 Jun 2019	4 Jun 2018	3.00	Annual	TD	S&P ST A2	2,000,000.00	2,051,287.68
LX37978 /14363947.1	18 Jul 2016	Members Equity Bank Ltd	AU3FN0032041	18 Jul 2019	18 Apr 2018	3.26	Quarterly	FRN	S&P BBB	1,000,000.00	1,012,780.00
LG20144	8 Aug 2014	Rabobank Australia Ltd		13 Aug 2019	13 Aug 2018	4.30	Annual	TD	Moodys ST P-1	2,000,000.00	2,053,956.16
LG20676	20 Aug 2014	Suncorp Bank	AU3FN0024345	20 Aug 2019	21 May 2018	2.70	Quarterly	FRN	S&P A+	1,000,000.00	1,006,760.00
LC39303 /020194	23 Aug 2016	Bendigo & Adelaide Bank Ltd		27 Aug 2019	23 Aug 2018	2.90	Annual	TD	S&P ST A2	5,000,000.00	5,087,397.25
LC50922	23 Aug 2017	Commonwealth Bank of Australia Ltd		27 Aug 2019	1 Jul 2018	2.73	Semi Annual	TD	S&P ST A1+	3,000,000.00	3,019,745.76
LG20610	1 Sep 2014	Bendigo & Adelaide Bank Ltd		3 Sep 2019	3 Sep 2018	4.15	Annual	TD	S&P ST A2	1,000,000.00	1,023,649.32
LG20611	1 Sep 2014	Rabobank Australia Ltd		3 Sep 2019	3 Sep 2018	4.05	Annual	TD	Moodys ST P-1	1,000,000.00	1,023,079.45

LC51041 /027078	29 Aug 2017	ING Bank Australia Limited		3 Sep 2019	3 Sep 2018	2.75 Annual	TD	S&P ST A1	4,000,000.00	4,064,493.16
LC51471	12 Sep 2017	National Australia Bank Ltd		10 Sep 2019	10 Sep 2018	2.73 Annual	TD	S&P ST A1+	3,000,000.00	3,044,876.70
LC51470 /027346	12 Sep 2017	ING Bank Australia Limited		17 Sep 2019	17 Sep 2019	2.75 Maturity	TD	S&P ST A1	4,000,000.00	4,060,273.96
LC56554 /031264	13 Mar 2018	Rural Bank Ltd		15 Oct 2019	15 Oct 2018	2.75 Annual	TD	Moodys ST P-2	1,000,000.00	1,001,356.16
LG19711	18 Jul 2014	Commonwealth Bank of Australia Ltd	AU3FN0024014	18 Oct 2019	18 Apr 2018	2.66 Quarterly	FloatTCD	S&P AA-	2,000,000.00	2,021,700.00
LC39307 /258050152430	23 Aug 2016	Commonwealth Bank of Australia Ltd		23 Oct 2019	23 Aug 2018	3.20 Annual	TD	S&P ST A1+	1,999,999.00	2,038,574.32
LX41464 /BM00015059	28 Oct 2016	Teachers Mutual Bank Ltd	AU3FN0033171	28 Oct 2019	30 Apr 2018	3.18 Quarterly	FRN	S&P BBB	1,250,000.00	1,259,062.50
LC53800 /029075	5 Dec 2017	ING Bank Australia Limited		10 Dec 2019	10 Dec 2018	2.87 Annual	TD	S&P ST A1	1,000,000.00	1,009,121.10
LG23648	19 Dec 2014	National Australia Bank Ltd		17 Dec 2019	19 Jun 2018	3.02 Quarterly	FRD	S&P AA-	2,000,000.00	2,001,982.46
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	6 Apr 2018	2.80 Quarterly	FRD	S&P BBB	1,000,000.00	1,006,301.64
LC54310 /029588	22 Dec 2017	ING Bank Australia Limited		14 Jan 2020	14 Jan 2019	2.90 Annual	TD	S&P ST A1	2,000,000.00	2,015,731.50
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Apr 2018	2.93 Quarterly	FlexiDep	S&P AA	2,000,000.00	2,015,205.48
LC44579 /022832	24 Jan 2017	Members Equity Bank Ltd		28 Jan 2020	28 Jan 2019	3.26 Annual	TD	S&P ST A2	2,000,000.00	2,011,075.06
LG24487	3 Feb 2015	National Australia Bank Ltd		3 Feb 2020	3 May 2018	2.79 Quarterly	FlexiDep	S&P AA-	1,000,000.00	1,005,473.97
LX30315	1 Sep 2015	Rabobank Nederland Australia Branch	AU3FN0026373	11 Feb 2020	11 May 2018	2.82 Quarterly	FRN	S&P A+	2,000,000.00	2,027,300.00
LG24472	10 Feb 2015	ING Bank Australia Limited		11 Feb 2020	11 May 2018	2.72 Quarterly	FRD	S&P A-	1,000,000.00	1,003,496.03
LC56396 /031152	7 Mar 2018	ING Bank Australia Limited		11 Feb 2020	11 Feb 2019	2.86 Annual	TD	S&P ST A1	3,000,000.00	3,005,876.70
LG24533	12 Feb 2015	National Australia Bank Ltd		12 Feb 2020	14 May 2018	2.92 Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,002,961.64
LG24524	13 Feb 2015	Commonwealth Bank of Australia Ltd		13 Feb 2020	14 May 2018	2.66 Quarterly	FRD	S&P AA-	1,000,000.00	1,003,352.33
LC55828 /030756	14 Feb 2018	ING Bank Australia Limited		18 Feb 2020	18 Feb 2019	2.86 Annual	TD	S&P ST A1	1,000,000.00	1,003,526.03
LC55829 /030758	14 Feb 2018	Rural Bank Ltd		18 Feb 2020	18 Feb 2019	2.86 Annual	TD	Moodys ST P-2	1,000,000.00	1,003,526.03
LX42139 /1760549/1727296	21 Nov 2016	Bendigo & Adelaide Bank Ltd	AU3FN0033486	21 Feb 2020	21 May 2018	2.86 Quarterly	FRN	Fitch A-	1,000,000.00	1,008,450.00
LC56003 /030891	20 Feb 2018	ING Bank Australia Limited		25 Feb 2020	25 Feb 2019	2.89 Annual	TD	S&P ST A1	3,000,000.00	3,009,263.85
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	4 Jun 2018	2.92 Quarterly	FRN	S&P A	2,000,000.00	2,022,380.00
LC56176 /031021	27 Feb 2018	ING Bank Australia Limited		3 Mar 2020	3 Mar 2019	2.85 Annual	TD	S&P ST A1	3,000,000.00	3,007,495.89
LC56177 /031023	27 Feb 2018	Rural Bank Ltd		3 Mar 2020	3 Mar 2019	2.80 Annual	TD	Moodys ST P-2	2,000,000.00	2,004,909.58
LC45941 /2865884-10728749	7 Mar 2017	Rabobank Australia Ltd		10 Mar 2020	10 Mar 2019	3.00 Annual	TD	Moodys ST P-1	2,000,000.00	2,003,452.06
LC56394 /031149	6 Mar 2018	Bendigo & Adelaide Bank Ltd		10 Mar 2020	10 Mar 2019	2.85 Annual	TD	Moodys ST P-2	6,000,000.00	6,011,712.30
LC56395 /031151	6 Mar 2018	Members Equity Bank Ltd		10 Mar 2020	10 Mar 2019	2.86 Annual	TD	S&P ST A2	2,000,000.00	2,003,917.80
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	18 Jun 2018	3.02 Quarterly	FRD	S&P ST A2	2,000,000.00	2,001,982.46
LX56669 /4116888/3622442	19 Mar 2018	Members Equity Bank Ltd	AU3FN0035333	6 Apr 2020	6 Apr 2018	3.06 Quarterly	FRN	S&P BBB	3,000,000.00	3,028,200.00
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	9 Apr 2018	3.16 Quarterly	FRN	S&P BBB	2,000,000.00	2,023,180.00

LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Apr 2018	2.62	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,618,256.00
LG27043	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	21 May 2018	2.48	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,001,578.08
LG27044	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	21 May 2018	2.64	Quarterly	FRD	S&P AA-	1,000,000.00	1,002,887.67
LC36819 /018805	20 May 2016	Rabobank Australia Ltd		19 May 2020	19 May 2020	3.20	Maturity	TD	Unrated ST UR	2,000,000.00	2,119,232.88
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	4 Jun 2018	3.25	Semi Annual	FixedTCD	Moody's Aa2	2,000,000.00	2,047,800.00
LC38928 /414941	9 Aug 2016	Bank of Queensland Ltd		11 Aug 2020	13 Aug 2018	3.20	Annual	TD	S&P ST A2	5,000,000.00	5,101,698.65
LX41228 /9737718-v1	13 Oct 2016	Bendigo & Adelaide Bank Ltd	AU3FN0028361	18 Aug 2020	18 May 2018	2.86	Quarterly	FRN	Fitch A-	1,000,000.00	1,009,370.00
LC29004	25 Aug 2015	Westpac Banking Corporation Ltd		25 Aug 2020	25 May 2018	2.51	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,001,320.00
LC52287 /10479564	17 Oct 2017	National Australia Bank Ltd		16 Oct 2020	16 Apr 2018	3.05	Quarterly	TD	S&P ST A1+	4,000,000.00	4,024,734.24
LX30540 /BM00007480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	20 Apr 2018	3.04	Quarterly	FRN	S&P A+	3,000,000.00	3,059,760.00
LC52288 /027951	17 Oct 2017	Bendigo & Adelaide Bank Ltd		20 Oct 2020	20 Oct 2018	3.15	Annual	TD	S&P ST A2	4,000,000.00	4,056,958.92
LX41296 /1030447288	26 Oct 2016	Bank of Queensland Ltd	AU3FN0033023	26 Oct 2020	26 Apr 2018	2.95	Quarterly	FRN	Fitch A-	2,500,000.00	2,530,725.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	30 Apr 2018	2.86	Quarterly	FRN	S&P AA-	1,000,000.00	1,016,660.00
LX53463	30 Nov 2017	Members Equity Bank Ltd	AU3FN0039160	9 Nov 2020	9 May 2018	3.01	Quarterly	FRN	S&P BBB	4,000,000.00	4,018,960.00
LC32393	11 Jan 2016	Westpac Banking Corporation Ltd		12 Jan 2021	11 Apr 2018	2.90	Quarterly	FRD	S&P ST A1+	6,000,000.00	6,037,660.26
LC55230 /TWEEDSCNCIL-SYD-6629131	10 Jan 2018	Westpac Banking Corporation Ltd		12 Jan 2021	12 Apr 2018	2.62	Quarterly	FRD	S&P ST A1+	2,000,000.00	2,011,506.84
LX32322 /John Davis CBA	18 Jan 2016	Commonwealth Bank of Australia Ltd	AU3FN0029906	18 Jan 2021	18 Apr 2018	2.96	Quarterly	FRN	S&P AA-	1,000,000.00	1,018,710.00
LC55110 /TWEEDSCNCIL-SYD-6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Apr 2018	2.70	Quarterly	FD	S&P ST A1+	2,000,000.00	2,010,800.00
LC56175 /496590	27 Feb 2018	Bank of Queensland Ltd		9 Feb 2021	9 Feb 2019	3.15	Annual	TD	Moody's ST P-2	2,000,000.00	2,005,523.28
LC55821 /2529227	13 Feb 2018	Bendigo & Adelaide Bank Ltd		16 Feb 2021	16 Feb 2019	3.05	Annual	TD	Moody's ST P-2	1,000,000.00	1,003,843.84
LC36956	18 Feb 2016	Westpac Banking Corporation Ltd		18 Feb 2021	18 May 2018	3.00	Quarterly	FD	S&P ST A1+	2,000,000.00	2,006,575.34
LX34323	4 Mar 2016	Rabobank Nederland Australia Branch	AU3FN0030409	4 Mar 2021	4 Jun 2018	3.32	Quarterly	FRN	S&P A+	2,000,000.00	2,050,720.00
LC56828 /TWEEDSCNCIL-SYD-6787795	20 Mar 2018	Westpac Banking Corporation Ltd		22 Mar 2021	22 Jun 2018	2.79	Quarterly	FRD	S&P ST A1+	2,000,000.00	2,001,681.64
LX57115 /1030447288_MXGLB	29 Mar 2018	Heritage Bank Ltd	AU3FN0041646	29 Mar 2021	29 Jun 2018	3.26	Quarterly	FRN	Moody's Baa1	2,800,000.00	2,801,316.00
LC35484	7 Apr 2016	Westpac Banking Corporation Ltd		7 Apr 2021	9 Apr 2018	3.10	Quarterly	FRD	S&P AA-	1,000,000.00	1,006,975.62
LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	12 Apr 2018	3.18	Quarterly	FRN	S&P A+	2,000,000.00	2,050,060.00
LX35601 /BM00010115	20 Apr 2016	Bendigo & Adelaide Bank Ltd	AU3FN0030938	20 Apr 2021	20 Apr 2018	3.26	Quarterly	FRN	Fitch A-	3,000,000.00	3,064,350.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 May 2018	2.62	Quarterly	FRD	S&P ST A2	1,000,000.00	1,003,804.38
LC48380 /TWEEDSCNCIL-SYD-6152543	24 May 2017	Westpac Banking Corporation Ltd		24 May 2021	24 May 2018	2.75	Quarterly	FD	S&P ST A1+	3,000,000.00	3,007,910.97
LC48485 /025093	30 May 2017	Rabobank Australia Ltd		1 Jun 2021	1 Jun 2021	3.10	Maturity	TD	Moody's ST P-1	3,000,000.00	3,077,712.33

LC38487 /019770	27 Jul 2016	Rabobank Australia Ltd		27 Jul 2021	27 Jul 2018	3.30	Annual	TD	Moody's ST P-1	1,000,000.00	1,022,331.51
LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	31 May 2018	2.84	Quarterly	FD	S&P ST A1+	6,000,000.00	6,017,326.02
LX52964 /N/A	16 Nov 2017	Bank of Queensland Ltd	AU3FN0039418	16 Nov 2021	16 May 2018	2.78	Quarterly	FRN	Fitch A-	1,250,000.00	1,253,462.50
LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 May 2018	1.20	Quarterly	FRD	S&P ST A1+	1,000,000.00	1,001,380.82
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 May 2018	3.00	Quarterly	FD	S&P ST A1+	1,000,000.00	1,003,452.05
LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Apr 2018	3.43	Quarterly	FRN	S&P BBB	2,000,000.00	2,033,620.00
LC45189 /TWEEDSCNCIL-SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 May 2018	3.00	Quarterly	FD	S&P ST A1+	3,000,000.00	3,010,849.32
LC50938 /TWEEDSCNCIL-SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	24 May 2018	3.00	Quarterly	FD	S&P ST A1+	5,000,000.00	5,013,561.65
LC51514 /027439	14 Sep 2017	Rabobank Australia Ltd		20 Sep 2022	20 Sep 2018	3.40	Annual	TD	Moody's ST P-1	3,000,000.00	3,055,331.52
LC52289	17 Oct 2017	Westpac Banking Corporation Ltd		18 Oct 2022	18 Apr 2018	2.98	Quarterly	FD	S&P ST A1+	2,000,000.00	2,011,756.72
LX55858 /4050842	15 Feb 2018	Australian Commonwealth Government	AU000XCLWAW9	21 Nov 2022	21 May 2018	2.25	Semi Annual	Fixed	S&P AAA	4,000,000.00	4,023,880.00
LC53801	5 Dec 2017	Westpac Banking Corporation Ltd		6 Dec 2022	6 Jun 2018	2.86	Quarterly	FD	S&P ST A1+	1,000,000.00	1,001,958.90
LC55112 /030359	24 Jan 2018	Rabobank Australia Ltd		24 Jan 2023	24 Jan 2019	3.48	Annual	TD	Unrated ST UR	2,000,000.00	2,012,585.20
LX54991 /WPAC21	5 Feb 2018	Bank of Queensland Ltd	AU3FN0040549	3 Feb 2023	3 May 2018	2.82	Quarterly	FRN	Fitch A-	1,500,000.00	1,499,505.00
LX55157	6 Feb 2018	Newcastle Permanent Building Society Ltd	AU3FN0040606	6 Feb 2023	7 May 2018	3.17	Quarterly	FRN	S&P BBB	700,000.00	700,686.00
LX56170	6 Mar 2018	Westpac Banking Corporation Ltd	AU3FN0040994	6 Mar 2023	6 Jun 2018	2.68	Quarterly	FRN	S&P AA-	2,000,000.00	1,994,160.00
LX56505 /BM00023355	16 Mar 2018	National Australia Bank Ltd	AU3FN0041323	16 Mar 2023	18 Jun 2018	2.61	Quarterly	COVEREDFLO	Moody's Aaa	3,000,000.00	2,996,100.00
										309,499,999.00	313,320,921.19
Total										309,499,999.00	313,320,921.19

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.

2. Interest Income For 1 March 2018 to 31 March 2018

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
AU3FN0026605	MACQ 1.1 03 Mar 2020 FRN	IEI70756	5 Mar 2018	2,000,000.00	14,210.96	Security Coupon Interest	Tweed Shire Council
AU3FN0030409	RABOBK 1.5 04 Mar 2021 FRN	IEI70774	5 Mar 2018	2,000,000.00	16,205.48	Security Coupon Interest	Tweed Shire Council
AU3FN0023560	AMP 0.87 06 Jun 2018 FRN	IEI70825	6 Mar 2018	1,000,000.00	6,472.60	Security Coupon Interest	Tweed Shire Council
	BENAU 2.7 06 Mar 2018 552DAY TD	IEI70826	6 Mar 2018	2,000,000.00	54,000.00	Security Coupon Interest	Tweed Shire Council
	CBA 2.71 06 Mar 2018 364DAY TD	IEI56814	6 Mar 2018	4,000,000.00	108,103.01	Security Coupon Interest	Tweed Shire Council
	ME Bank 3.13 06 Mar 2018 735DAY TD	IEI29659	6 Mar 2018	2,000,000.00	126,057.53	Security Coupon Interest	Tweed Shire Council
	RURAL 2.7 06 Mar 2018 371DAY TD	IEI56567	6 Mar 2018	4,000,000.00	109,775.34	Security Coupon Interest	Tweed Shire Council
	Westpac 2.86 06 Dec 2022 1827DAY FD	IEI67336	6 Mar 2018	1,000,000.00	7,130.41	Security Coupon Interest	Tweed Shire Council
	RABO 3 10 Mar 2020 1099DAY TD	IEI56816	10 Mar 2018	2,000,000.00	60,493.15	Security Coupon Interest	Tweed Shire Council
AU3FN0023685	BOQ 1 12 Jun 2018 FRN	IEI70938	12 Mar 2018	1,000,000.00	6,805.48	Security Coupon Interest	Tweed Shire Council
	BCCU 2.85 13 Mar 2018 371DAY TD	IEI56815	13 Mar 2018	1,000,000.00	28,968.49	Security Coupon Interest	Tweed Shire Council
	RURAL 2.7 13 Mar 2018 371DAY TD	IEI56819	13 Mar 2018	1,000,000.00	27,443.84	Security Coupon Interest	Tweed Shire Council
	IMB 1.05 17 Mar 2020 1461DAY FRD	IEI71241	19 Mar 2018	2,000,000.00	14,111.23	Security Coupon Interest	Tweed Shire Council
	NAB 1.05 17 Dec 2019 1824DAY FRD	IEI71240	19 Mar 2018	2,000,000.00	13,980.82	Security Coupon Interest	Tweed Shire Council
	BOQ 2.65 20 Mar 2018 357DAY TD	IEI57623	20 Mar 2018	2,000,000.00	51,838.36	Security Coupon Interest	Tweed Shire Council
	Westpac 2.65 20 Mar 2018 371DAY TD	IEI56940	20 Mar 2018	4,000,000.00	107,742.47	Security Coupon Interest	Tweed Shire Council
	BOQ 2.6 27 Mar 2018 217DAY TD	IEI62094	27 Mar 2018	4,000,000.00	61,830.14	Security Coupon Interest	Tweed Shire Council
					815,169.31		

3. Transactions For Period 1 March 2018 to 31 March 2018

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
BENAU 2.85 10 Mar 2020 735DAY TD		LC56394	Acquisition	6 Mar 2018	6 Mar 2018	6,000,000.00	1.00000000	100.000	0.000	100.000	6,000,000.00
ME Bank 2.86 10 Mar 2020 735DAY TD		LC56395	Acquisition	6 Mar 2018	6 Mar 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
CBA 2.16 01 May 2018 56DAY TD		LC57259	Acquisition	6 Mar 2018	6 Mar 2018	4,000,000.00	1.00000000	100.000	0.000	100.000	4,000,000.00
Westpac 0.83 06 Mar 2023 FRN	AU3FN0040994	LX56170	Acquisition	26 Feb 2018	6 Mar 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
ING 2.86 11 Feb 2020 707DAY TD		LC56396	Acquisition	6 Mar 2018	7 Mar 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	3,000,000.00
CBA 11am Cash		LC56829	Acquisition	9 Mar 2018	9 Mar 2018	8,600,000.00	1.00000000	100.000	0.000	100.000	8,600,000.00
BCCU 2.6 11 Dec 2018 273DAY TD		LC56552	Acquisition	13 Mar 2018	13 Mar 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
RURAL 2.75 15 Oct 2019 581DAY TD		LC56554	Acquisition	13 Mar 2018	13 Mar 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
NAB 0.65 16 Mar 2023 COVEREDFLO	AU3FN0041323	LX56505	Acquisition	9 Mar 2018	16 Mar 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	3,000,000.00
ME Bank 1.25 06 Apr 2020 FRN	AU3FN0035333	LX56669	Acquisition	14 Mar 2018	19 Mar 2018	3,000,000.00	1.00000000	100.401	0.586	100.987	3,029,610.00
BOQ 2.6 21 Aug 2018 154DAY TD		LC56823	Acquisition	20 Mar 2018	20 Mar 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
Westpac 2.65 26 Mar 2019 371DAY TD		LC56825	Acquisition	20 Mar 2018	20 Mar 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
Westpac 0.82 22 Mar 2021 1098DAY FRD		LC56828	Acquisition	20 Mar 2018	20 Mar 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
Auswide 2.6 18 Sep 2018 181DAY TD		LC56824	Acquisition	20 Mar 2018	21 Mar 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
CBA 11am Cash		LC56830	Disposal	21 Mar 2018	21 Mar 2018	1,500,000.00	1.00000000	100.000	0.000	100.000	(\$1,500,000.00)
CBA 11am Cash		LC56831	Acquisition	22 Mar 2018	22 Mar 2018	3,500,000.00	1.00000000	100.000	0.000	100.000	3,500,000.00
CBA 11am Cash		LC56832	Disposal	22 Mar 2018	22 Mar 2018	500,000.00	1.00000000	100.000	0.000	100.000	(\$500,000.00)
BOQ 2.7 16 Oct 2018 203DAY TD		LC57035	Acquisition	27 Mar 2018	27 Mar 2018	4,000,000.00	1.00000000	100.000	0.000	100.000	4,000,000.00
CBA 11am Cash		LC57080	Disposal	28 Mar 2018	28 Mar 2018	1,500,000.00	1.00000000	100.000	0.000	100.000	(\$1,500,000.00)
CBA 11am Cash		LC57081	Disposal	28 Mar 2018	28 Mar 2018	3,500,000.00	1.00000000	100.000	0.000	100.000	(\$3,500,000.00)
CBA 11am Cash		LC57082	Disposal	28 Mar 2018	28 Mar 2018	500,000.00	1.00000000	100.000	0.000	100.000	(\$500,000.00)
CBA 11am Cash		LC57083	Disposal	28 Mar 2018	28 Mar 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	(\$1,000,000.00)
CBA 11am Cash		LC57085	Disposal	28 Mar 2018	28 Mar 2018	2,500,000.00	1.00000000	100.000	0.000	100.000	(\$2,500,000.00)
CBA 11am Cash		LC57187	Disposal	29 Mar 2018	29 Mar 2018	1,500,000.00	1.00000000	100.000	0.000	100.000	(\$1,500,000.00)
HBS 1.23 29 Mar 2021 FRN	AU3FN0041646	LX57115	Acquisition	20 Mar 2018	29 Mar 2018	2,800,000.00	1.00000000	100.000	0.000	100.000	2,800,000.00
											39,429,610.00

4. Interest Income Accrued As At 31 March 2018

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC27283	ME Bank 1.3 17 Apr 2018 FRN	17 Apr 2018	17 Apr 2014	17 Jan 2018	17 Apr 2018	73	3.1000		Quarterly	1,000,000.00	1,013,370.00	1,006,430.00	6,200.00
LC51609	SunBank 2.52 17 Apr 2018 210DAY TD	17 Apr 2018	19 Sep 2017		17 Apr 2018	193	2.5200		Maturity	4,000,000.00	4,000,000.00	4,053,299.72	53,299.73
LC55819	Auswide 2.4 24 Apr 2018 70DAY TD	24 Apr 2018	13 Feb 2018		24 Apr 2018	46	2.4000		Maturity	1,000,000.00	1,000,000.00	1,003,024.66	3,024.66
LC57259	CBA 2.16 01 May 2018 56DAY TD	1 May 2018	6 Mar 2018		1 May 2018	25	2.1600		Maturity	4,000,000.00	4,000,000.00	4,005,917.80	5,917.81
LC28674	HBS 1.15 07 May 2018 FRN	7 May 2018	7 May 2015	7 Feb 2018	7 May 2018	52	2.9200		Quarterly	3,000,000.00	2,002,988.00	3,013,950.00	12,480.00
LC50544	AMP 2.6 08 May 2018 273DAY TD	8 May 2018	8 Aug 2017		8 May 2018	235	2.6000		Maturity	2,000,000.00	2,000,000.00	2,033,479.46	33,479.45
LC36335	BENAU 3.05 22 May 2018 735DAY TD	22 May 2018	17 May 2016		22 May 2018	683	3.0500		Maturity	2,000,000.00	2,000,000.00	2,114,145.20	114,145.21
LC36336	Qld Police 3.15 22 May 2018 735DAY TD	22 May 2018	17 May 2016		22 May 2018	683	3.1500		Maturity	2,000,000.00	2,000,000.00	2,117,887.68	117,887.67
LC42223	NAB 0.96 22 May 2018 546DAY FRD	22 May 2018	22 Nov 2016	22 Feb 2018	22 May 2018	37	2.7250		Quarterly	2,000,000.00	2,000,000.00	2,005,524.66	5,524.66
LC36505	DFB 3.05 28 May 2018 734DAY TD	28 May 2018	24 May 2016		28 May 2018	676	3.0500		Maturity	1,000,000.00	1,000,000.00	1,056,487.67	56,487.67
LC36944	DFB 3.05 05 Jun 2018 734DAY TD	5 Jun 2018	1 Jun 2016	1 Jun 2017	5 Jun 2018	303	3.0500		Annual	1,000,000.00	1,000,000.00	1,025,319.18	25,319.18
LG19564	AMP 0.87 06 Jun 2018 FRN	6 Jun 2018	6 Jun 2014	6 Mar 2018	6 Jun 2018	25	2.7150		Quarterly	1,000,000.00	1,000,000.00	1,002,490.00	1,859.59
LG19150	BOQ 1 12 Jun 2018 FRN	12 Jun 2018	12 Jun 2014	12 Mar 2018	12 Jun 2018	19	2.9150		Quarterly	1,000,000.00	1,000,000.00	1,002,570.00	1,517.40
LG19264	BOQ 4 12 Jun 2018 Fixed	12 Jun 2018	12 Jun 2014	12 Dec 2017	12 Jun 2018	109	4.0000		Semi Annual	1,000,000.00	992,620.00	1,014,930.00	11,945.21
LC31368	RABO 3.1 03 Jul 2018 950DAY TD	3 Jul 2018	26 Nov 2015		3 Jul 2018	856	3.1000		Maturity	3,000,000.00	3,000,000.00	3,218,104.11	218,104.11
LC50435	AMB 2.7 10 Jul 2018 364DAY TD	10 Jul 2018	11 Jul 2017		10 Jul 2018	263	2.7000		Maturity	1,000,000.00	1,000,000.00	1,019,454.79	19,454.79
LC51055	Westpac 2.57 31 Jul 2018 364DAY TD	31 Jul 2018	1 Aug 2017	31 Jan 2018	30 Apr 2018	59	2.5700		Quarterly	4,000,000.00	4,000,000.00	4,016,617.00	16,616.99
LC55208	Bankwest 2.55 31 Jul 2018 182DAY TD	31 Jul 2018	30 Jan 2018		31 Jul 2018	60	2.5500		Maturity	4,000,000.00	4,000,000.00	4,016,767.12	16,767.12
LC50551	BOQ 2.65 07 Aug 2018 364DAY TD	7 Aug 2018	8 Aug 2017		7 Aug 2018	235	2.6500		Maturity	6,000,000.00	6,000,000.00	6,102,369.84	102,369.86
LC51056	BOQ 2.65 14 Aug 2018 364DAY TD	14 Aug 2018	15 Aug 2017		14 Aug 2018	228	2.6500		Maturity	5,000,000.00	5,000,000.00	5,082,767.10	82,767.12
LG20765	RABO 4.1 21 Aug 2018 1462DAY TD	21 Aug 2018	20 Aug 2014	21 Aug 2017	21 Aug 2018	222	4.1000		Annual	2,000,000.00	2,000,000.00	2,049,873.98	49,873.97
LC39090	MMB 3 21 Aug 2018 735DAY TD	21 Aug 2018	16 Aug 2016	16 Aug 2017	21 Aug 2018	227	3.0000		Annual	2,000,000.00	2,000,000.00	2,037,315.06	37,315.07
LC56823	BOQ 2.6 21 Aug 2018 154DAY TD	21 Aug 2018	20 Mar 2018		21 Aug 2018	11	2.6000		Maturity	2,000,000.00	2,000,000.00	2,001,567.12	1,567.12
LC29026	RABO 3 28 Aug 2018 1099DAY TD	28 Aug 2018	25 Aug 2015		28 Aug 2018	949	3.0000		Maturity	3,000,000.00	3,000,000.00	3,234,000.00	234,000.00
LC29358	Qld Police 3.05 04 Sep 2018 1097DAY TD	4 Sep 2018	3 Sep 2015		4 Sep 2018	940	3.0500		Maturity	1,000,000.00	1,000,000.00	1,078,547.95	78,547.95
LC55841	SunBank 2.5 11 Sep 2018 209DAY TD	11 Sep 2018	14 Feb 2018		11 Sep 2018	45	2.5000		Maturity	3,000,000.00	3,000,000.00	3,009,246.57	9,246.58
LC56824	Auswide 2.6 18 Sep 2018 181DAY TD	18 Sep 2018	21 Mar 2018		18 Sep 2018	10	2.6000		Maturity	2,000,000.00	2,000,000.00	2,001,424.66	1,424.66
LC51469	MYS 2.67 25 Sep 2018 378DAY TD	25 Sep 2018	12 Sep 2017		25 Sep 2018	200	2.6700		Maturity	3,000,000.00	3,000,000.00	3,043,890.42	43,890.41
LC57035	BOQ 2.7 16 Oct 2018 203DAY TD	16 Oct 2018	27 Mar 2018		16 Oct 2018	4	2.7000		Maturity	4,000,000.00	4,000,000.00	4,001,183.56	1,183.56

LX30661	MACQ 1.05 26 Oct 2018 FRN	26 Oct 2018	26 Oct 2015	29 Jan 2018	26 Apr 2018	61	2.8300	Quarterly	1,000,000.00	1,000,000.00	1,008,650.00	4,729.59
LC52489	DFB 2.7 30 Oct 2018 371DAY TD	30 Oct 2018	24 Oct 2017		30 Oct 2018	158	2.7000	Maturity	1,000,000.00	1,000,000.00	1,011,687.67	11,687.67
LC55730	AMP 2.65 30 Oct 2018 272DAY TD	30 Oct 2018	31 Jan 2018		30 Oct 2018	59	2.6500	Maturity	2,000,000.00	2,000,000.00	2,008,567.12	8,567.12
LG16977	BENAU 1.27 14 Nov 2018 FRN	14 Nov 2018	14 Nov 2013	14 Feb 2018	14 May 2018	45	3.0300	Quarterly	1,000,000.00	1,000,000.00	1,008,610.00	3,735.62
LC42242	DFB 3 27 Nov 2018 734DAY TD	27 Nov 2018	23 Nov 2016	27 Nov 2017	27 Nov 2018	124	3.0000	Annual	2,000,000.00	2,000,000.00	2,020,383.56	20,383.56
LC53799	Bankwest 2.55 04 Dec 2018 364DAY TD	4 Dec 2018	5 Dec 2017		4 Dec 2018	116	2.5500	Maturity	2,000,000.00	2,000,000.00	2,016,208.22	16,208.22
LC48699	ING 2.65 05 Dec 2018 548DAY TD	5 Dec 2018	5 Jun 2017		5 Dec 2018	299	2.6500	Maturity	3,000,000.00	3,000,000.00	3,065,124.66	65,124.66
LC56552	BCCU 2.6 11 Dec 2018 273DAY TD	11 Dec 2018	13 Mar 2018		11 Dec 2018	18	2.6000	Maturity	1,000,000.00	1,000,000.00	1,001,282.19	1,282.19
LC51768	ING 2.7 18 Dec 2018 448DAY TD	18 Dec 2018	26 Sep 2017		18 Dec 2018	186	2.7000	Maturity	1,000,000.00	1,000,000.00	1,013,758.90	13,758.90
LG24048	RABO 4 15 Jan 2019 1463DAY TD	15 Jan 2019	13 Jan 2015		15 Jan 2019	1,173	4.0000	Maturity	1,000,000.00	1,000,000.00	1,128,547.95	128,547.95
LC44578	BOQ 3.05 15 Jan 2019 728DAY TD	15 Jan 2019	17 Jan 2017	17 Jan 2018	15 Jan 2019	73	3.0500	Annual	2,000,000.00	2,000,000.00	2,012,200.00	12,200.00
LG24252	ING 0.85 29 Jan 2019 1463DAY FRD	29 Jan 2019	27 Jan 2015	29 Jan 2018	30 Apr 2018	61	2.6300	Quarterly	2,000,000.00	2,000,000.00	2,008,790.68	8,790.68
LC56024	CUA 2.67 19 Feb 2019 363DAY TD	19 Feb 2019	21 Feb 2018		19 Feb 2019	38	2.6700	Maturity	4,000,000.00	4,000,000.00	4,011,118.92	11,118.90
LC45661	DFB 3 05 Mar 2019 735DAY TD	5 Mar 2019	28 Feb 2017		5 Mar 2019	396	3.0000	Maturity	1,000,000.00	1,000,000.00	1,032,547.95	32,547.95
LC56825	Westpac 2.65 26 Mar 2019 371DAY TD	26 Mar 2019	20 Mar 2018		26 Jun 2018	11	2.6500	Quarterly	2,000,000.00	2,000,000.00	2,001,597.26	1,597.26
LX36412	CUA 1.6 01 Apr 2019 FRN	1 Apr 2019	1 Apr 2016	2 Jan 2018	3 Apr 2018	88	3.3900	Quarterly	3,900,000.00	1,911,457.00	3,958,539.00	31,875.29
LG18644	CBA 0.88 24 Apr 2019 FloatTCD	24 Apr 2019	24 Apr 2014	24 Jan 2018	24 Apr 2018	66	2.6650	Quarterly	1,000,000.00	1,000,000.00	1,009,620.00	4,818.90
LG18645	CBA 4.25 24 Apr 2019 Fixed	24 Apr 2019	24 Apr 2014	24 Oct 2017	24 Apr 2018	158	4.2500	Semi Annual	1,000,000.00	990,900.00	1,038,610.00	18,397.26
LC48324	PCUSA 3 28 May 2019 735DAY TD	28 May 2019	23 May 2017		28 May 2018	312	3.0000	Annual	2,000,000.00	2,000,000.00	2,051,287.68	51,287.67
LC36699	BENAU 3.15 04 Jun 2019 1098DAY TD	4 Jun 2019	1 Jun 2016		4 Jun 2019	668	3.1500	Maturity	2,000,000.00	2,000,000.00	2,115,298.64	115,298.63
LC48325	DFB 3 04 Jun 2019 742DAY TD	4 Jun 2019	23 May 2017		4 Jun 2018	312	3.0000	Annual	2,000,000.00	2,000,000.00	2,051,287.68	51,287.67
LX37978	ME Bank 1.45 18 Jul 2019 FRN	18 Jul 2019	18 Jul 2016	18 Jan 2018	18 Apr 2018	72	3.2550	Quarterly	1,000,000.00	1,000,000.00	1,012,780.00	6,420.82
LG20144	RABO 4.3 13 Aug 2019 1831DAY TD	13 Aug 2019	8 Aug 2014	14 Aug 2017	13 Aug 2018	229	4.3000	Annual	2,000,000.00	2,000,000.00	2,053,956.16	53,956.16
LG20676	SunBank 0.94 20 Aug 2019 FRN	20 Aug 2019	20 Aug 2014	20 Feb 2018	21 May 2018	39	2.7050	Quarterly	1,000,000.00	1,000,000.00	1,006,760.00	2,890.27
LC39303	BENAU 2.9 27 Aug 2019 1099DAY TD	27 Aug 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	220	2.9000	Annual	5,000,000.00	5,000,000.00	5,087,397.25	87,397.26
LC50922	CBA 2.73 27 Aug 2019 734DAY TD	27 Aug 2019	23 Aug 2017	2 Jan 2018	1 Jul 2018	88	2.7300	Semi Annual	3,000,000.00	3,000,000.00	3,019,745.76	19,745.75
LG20610	BENAU 4.15 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	208	4.1500	Annual	1,000,000.00	1,000,000.00	1,023,649.32	23,649.32
LG20611	RABO 4.05 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	208	4.0500	Annual	1,000,000.00	1,000,000.00	1,023,079.45	23,079.45
LC51041	ING 2.75 03 Sep 2019 735DAY TD	3 Sep 2019	29 Aug 2017		3 Sep 2018	214	2.7500	Annual	4,000,000.00	4,000,000.00	4,064,493.16	64,493.15
LC51471	NAB 2.73 10 Sep 2019 728DAY TD	10 Sep 2019	12 Sep 2017		10 Sep 2018	200	2.7300	Annual	3,000,000.00	3,000,000.00	3,044,876.70	44,876.71
LC51470	ING 2.75 17 Sep 2019 735DAY TD	17 Sep 2019	12 Sep 2017		17 Sep 2019	200	2.7500	Maturity	4,000,000.00	4,000,000.00	4,060,273.96	60,273.97
LC56554	RURAL 2.75 15 Oct 2019 581DAY TD	15 Oct 2019	13 Mar 2018		15 Oct 2018	18	2.7500	Annual	1,000,000.00	1,000,000.00	1,001,356.16	1,356.16

LG19711	CBA 0.85 18 Oct 2019 FloatTCD	18 Oct 2019	18 Jul 2014	18 Jan 2018	18 Apr 2018	72	2.6550	Quarterly	2,000,000.00	2,000,000.00	2,021,700.00	10,474.52
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	220	3.2000	Annual	1,999,999.00	1,999,999.00	2,038,574.32	38,575.32
LX41464	TMB 1.4 28 Oct 2019 FRN	28 Oct 2019	28 Oct 2016	29 Jan 2018	30 Apr 2018	61	3.1800	Quarterly	1,250,000.00	1,250,000.00	1,259,062.50	6,643.15
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017		10 Dec 2018	116	2.8700	Annual	1,000,000.00	1,000,000.00	1,009,121.10	9,121.10
LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Mar 2018	19 Jun 2018	12	3.0150	Quarterly	2,000,000.00	2,000,000.00	2,001,982.46	1,982.47
LG24254	IMB 1 06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	8 Jan 2018	6 Apr 2018	82	2.8050	Quarterly	1,000,000.00	1,000,000.00	1,006,301.64	6,301.64
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017		14 Jan 2019	99	2.9000	Annual	2,000,000.00	2,000,000.00	2,015,731.50	15,731.51
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Jan 2018	16 Apr 2018	74	2.9300	Quarterly	2,000,000.00	2,000,000.00	2,015,205.48	11,880.55
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2018	28 Jan 2019	62	3.2600	Annual	2,000,000.00	2,000,000.00	2,011,075.06	11,075.07
LG24487	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	3 Feb 2020	3 Feb 2015	5 Feb 2018	3 May 2018	54	2.7900	Quarterly	1,000,000.00	1,000,000.00	1,005,473.97	4,127.67
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	12 Feb 2018	11 May 2018	47	2.8150	Quarterly	2,000,000.00	2,005,480.00	2,027,300.00	7,249.59
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	12 Feb 2018	11 May 2018	47	2.7150	Quarterly	1,000,000.00	1,000,000.00	1,003,496.03	3,496.03
LC56396	ING 2.86 11 Feb 2020 707DAY TD	11 Feb 2020	6 Mar 2018		11 Feb 2019	25	2.8600	Annual	3,000,000.00	3,000,000.00	3,005,876.70	5,876.71
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	12 Feb 2018	14 May 2018	47	2.9150	Quarterly	2,000,000.00	2,000,000.00	2,002,961.64	7,507.12
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	13 Feb 2018	14 May 2018	46	2.6600	Quarterly	1,000,000.00	1,000,000.00	1,003,352.33	3,352.33
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	45	2.8600	Annual	1,000,000.00	1,000,000.00	1,003,526.03	3,526.03
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	45	2.8600	Annual	1,000,000.00	1,000,000.00	1,003,526.03	3,526.03
LX42139	BENAU 1.1 21 Feb 2020 FRN	21 Feb 2020	21 Nov 2016	21 Feb 2018	21 May 2018	38	2.8650	Quarterly	1,000,000.00	1,000,000.00	1,008,450.00	2,982.74
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018		25 Feb 2019	39	2.8900	Annual	3,000,000.00	3,000,000.00	3,009,263.85	9,263.84
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	5 Mar 2018	4 Jun 2018	26	2.9200	Quarterly	2,000,000.00	1,265,725.00	2,022,380.00	4,160.00
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	32	2.8500	Annual	3,000,000.00	3,000,000.00	3,007,495.89	7,495.89
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	32	2.8000	Annual	2,000,000.00	2,000,000.00	2,004,909.58	4,909.59
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017	10 Mar 2018	10 Mar 2019	21	3.0000	Annual	2,000,000.00	2,000,000.00	2,003,452.06	3,452.05
LC56394	BENAU 2.85 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	25	2.8500	Annual	6,000,000.00	6,000,000.00	6,011,712.30	11,712.33
LC56395	ME Bank 2.86 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	25	2.8600	Annual	2,000,000.00	2,000,000.00	2,003,917.80	3,917.81
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	19 Mar 2018	18 Jun 2018	12	3.0150	Quarterly	2,000,000.00	2,000,000.00	2,001,982.46	1,982.47
LX56669	ME Bank 1.25 06 Apr 2020 FRN	6 Apr 2020	6 Apr 2017	8 Jan 2018	6 Apr 2018	82	3.0550	Quarterly	3,000,000.00	3,029,610.00	3,028,200.00	20,589.86
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	8 Jan 2018	9 Apr 2018	82	3.1550	Quarterly	2,000,000.00	1,987,480.00	2,023,180.00	14,175.89
LG25990	ANZ 0.82 17 Apr 2020 FloatTCD	17 Apr 2020	17 Apr 2015	17 Jan 2018	17 Apr 2018	73	2.6200	Quarterly	1,600,000.00	1,600,000.00	1,618,256.00	8,384.00
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	19 Feb 2018	21 May 2018	40	2.4850	Quarterly	2,000,000.00	2,000,000.00	2,001,578.08	5,446.58
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	19 Feb 2018	21 May 2018	40	2.6350	Quarterly	1,000,000.00	1,000,000.00	1,002,887.67	2,887.67
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	680	3.2000	Maturity	2,000,000.00	2,000,000.00	2,119,232.88	119,232.88

LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	4 Dec 2017	4 Jun 2018	117	3.2500	Semi Annual	2,000,000.00	1,987,680.00	2,047,800.00	20,835.62
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	11 Aug 2017	13 Aug 2018	232	3.2000	Annual	5,000,000.00	5,000,000.00	5,101,698.65	101,698.63
LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	19 Feb 2018	18 May 2018	40	2.8650	Quarterly	1,000,000.00	5,031,400.00	1,009,370.00	3,139.73
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	26 Feb 2018	25 May 2018	33	2.5100	Quarterly	2,000,000.00	2,000,000.00	2,001,320.00	4,538.63
LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Jan 2018	16 Apr 2018	74	3.0500	Quarterly	4,000,000.00	4,000,000.00	4,024,734.24	24,734.25
LX30540	SunBank 1.25 20 Oct 2020 FRN	20 Oct 2020	20 Oct 2015	22 Jan 2018	20 Apr 2018	68	3.0450	Quarterly	3,000,000.00	3,000,000.00	3,059,760.00	17,018.63
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017		20 Oct 2018	165	3.1500	Annual	4,000,000.00	4,000,000.00	4,056,958.92	56,958.90
LX41296	BOQ 1.17 26 Oct 2020 FRN	26 Oct 2020	26 Oct 2016	29 Jan 2018	26 Apr 2018	61	2.9500	Quarterly	2,500,000.00	2,500,000.00	2,530,725.00	12,325.34
LX30678	Westpac 1.08 28 Oct 2020 FRN	28 Oct 2020	28 Oct 2015	29 Jan 2018	30 Apr 2018	61	2.8600	Quarterly	1,000,000.00	1,000,000.00	1,016,660.00	4,779.73
LX53463	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 Feb 2018	9 May 2018	50	3.0100	Quarterly	4,000,000.00	2,006,780.00	4,018,960.00	16,493.15
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Jan 2018	11 Apr 2018	79	2.9000	Quarterly	6,000,000.00	6,000,000.00	6,037,660.26	37,660.27
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018		12 Apr 2018	80	2.6250	Quarterly	2,000,000.00	2,000,000.00	2,011,506.84	11,506.85
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Jan 2018	18 Apr 2018	72	2.9550	Quarterly	1,000,000.00	1,000,000.00	1,018,710.00	5,829.04
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018		19 Apr 2018	73	2.7000	Quarterly	2,000,000.00	2,000,000.00	2,010,800.00	10,800.00
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018		9 Feb 2019	32	3.1500	Annual	2,000,000.00	2,000,000.00	2,005,523.28	5,523.29
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018		16 Feb 2019	46	3.0500	Annual	1,000,000.00	1,000,000.00	1,003,843.84	3,843.84
LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	19 Feb 2018	18 May 2018	40	2.9950	Quarterly	2,000,000.00	2,000,000.00	2,006,575.34	6,564.38
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	5 Mar 2018	4 Jun 2018	26	3.3200	Quarterly	2,000,000.00	2,000,000.00	2,050,720.00	4,729.86
LC56828	Westpac 0.82 22 Mar 2021 1098DAY FRD	22 Mar 2021	20 Mar 2018		22 Jun 2018	11	2.7900	Quarterly	2,000,000.00	2,000,000.00	2,001,681.64	1,681.64
LX57115	HBS 1.23 29 Mar 2021 FRN	29 Mar 2021	29 Mar 2018		29 Jun 2018	2	3.2600	Quarterly	2,800,000.00	2,800,000.00	2,801,316.00	500.16
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	8 Jan 2018	9 Apr 2018	82	3.1050	Quarterly	1,000,000.00	1,000,000.00	1,006,975.62	6,975.62
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Jan 2018	12 Apr 2018	78	3.1800	Quarterly	2,000,000.00	2,000,000.00	2,050,060.00	13,591.23
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	22 Jan 2018	20 Apr 2018	68	3.2550	Quarterly	3,000,000.00	3,000,000.00	3,064,350.00	18,192.33
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 Feb 2018	6 May 2018	53	2.6200	Quarterly	1,000,000.00	1,000,000.00	1,003,804.38	3,804.38
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	24 Feb 2018	24 May 2018	35	2.7500	Quarterly	3,000,000.00	3,000,000.00	3,007,910.97	7,910.96
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	305	3.1000	Maturity	3,000,000.00	3,000,000.00	3,077,712.33	77,712.33
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	27 Jul 2017	27 Jul 2018	247	3.3000	Annual	1,000,000.00	1,000,000.00	1,022,331.51	22,331.51
LC39525	CBA 3.4 31 Aug 2021 1826DAY FD	31 Aug 2021	31 Aug 2016	28 Feb 2018	31 May 2018	31	2.8350	Quarterly	6,000,000.00	6,000,000.00	6,017,326.02	14,446.85
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 Feb 2018	16 May 2018	43	2.7850	Quarterly	1,250,000.00	1,250,000.00	1,253,462.50	4,101.20
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	17 Feb 2018	17 May 2018	42	1.2000	Quarterly	1,000,000.00	1,000,000.00	1,001,380.82	1,380.82
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	17 Feb 2018	17 May 2018	42	3.0000	Quarterly	1,000,000.00	1,000,000.00	1,003,452.05	3,452.05
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Jan 2018	24 Apr 2018	66	3.4350	Quarterly	2,000,000.00	2,000,000.00	2,033,620.00	12,422.47

LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 Feb 2018	15 May 2018	44	3.0000	Quarterly	3,000,000.00	3,000,000.00	3,010,849.32	10,849.32
LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	26 Feb 2018	24 May 2018	33	3.0000	Quarterly	5,000,000.00	5,000,000.00	5,013,561.65	13,561.64
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017		20 Sep 2018	198	3.4000	Annual	3,000,000.00	3,000,000.00	3,055,331.52	55,331.51
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Jan 2018	18 Apr 2018	72	2.9800	Quarterly	2,000,000.00	2,000,000.00	2,011,756.72	11,756.71
LX55858	CGS 2.25 21 Nov 2022 Fixed	21 Nov 2022	13 Oct 2017	21 Nov 2017	21 May 2018	130	2.2500	Semi Annual	4,000,000.00	4,001,600.00	4,023,880.00	32,054.79
LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Mar 2018	6 Jun 2018	25	2.8600	Quarterly	1,000,000.00	1,000,000.00	1,001,958.90	1,958.90
LC55112	RABO 3.48 24 Jan 2023 1826DAY TD	24 Jan 2023	24 Jan 2018		24 Jan 2019	66	3.4800	Annual	2,000,000.00	2,000,000.00	2,012,585.20	12,585.21
LX54991	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018		3 May 2018	54	2.8200	Quarterly	1,500,000.00	1,500,000.00	1,499,505.00	6,258.08
LX55157	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018		7 May 2018	53	3.1700	Quarterly	700,000.00	700,000.00	700,686.00	3,222.11
LX56170	Westpac 0.83 06 Mar 2023 FRN	6 Mar 2023	6 Mar 2018		6 Jun 2018	25	2.6750	Quarterly	2,000,000.00	2,000,000.00	1,994,160.00	3,664.38
LX56505	NAB 0.65 16 Mar 2023 COVERDFLO	16 Mar 2023	16 Mar 2018		18 Jun 2018	15	2.6100	Quarterly	3,000,000.00	3,000,000.00	2,996,100.00	3,217.81
									300,499,999.00		304,320,921.19	3,426,586.85

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365). The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.

5. Portfolio Valuation As At 31 March 2018

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Capital Price	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
11am Cash										
AMP 11am Cash	S&P ST A1		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.05%	
CBA 11am Cash	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.61%	1.50%	
			9,000,000.00				9,000,000.00	2.90%		1.74%
Covered Floating Bond										
NAB 0.65 16 Mar 2023 COVEREDFLO	Moody's Aaa	AU3FN0041323	3,000,000.00	1.00000000	99.763	0.107	2,996,100.00	0.97%	2.61%	
			3,000,000.00				2,996,100.00	0.97%		2.61%
Fixed Rate Bond										
CGS 2.25 21 Nov 2022 Fixed	S&P AAA	AU000XCLWAW9	4,000,000.00	1.00000000	99.789	0.808	4,023,880.00	1.30%	2.26%	
BOQ 4 12 Jun 2018 Fixed	Fitch A-	AU3CB0221786	1,000,000.00	1.00000000	100.295	1.198	1,014,930.00	0.33%	4.03%	
CBA 4.25 24 Apr 2019 Fixed	S&P AA-	AU3CB0220408	1,000,000.00	1.00000000	102.016	1.845	1,038,610.00	0.33%	4.29%	
			6,000,000.00				6,077,420.00	1.96%		2.89%
Fixed Rate TCD										
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	Moody's Aa2	AU3CB0230100	2,000,000.00	1.00000000	101.336	1.054	2,047,800.00	0.66%	3.27%	
			2,000,000.00				2,047,800.00	0.66%		3.27%
Flexi Deposit (Fix/Float)										
CBA 3.4 31 Aug 2021 1826DAY FD	S&P ST A1+		6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.93%	2.84%	
Westpac 2.7 19 Jan 2021 1098DAY FD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.70%	
Westpac 3 18 Feb 2021 1827DAY FD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.00%	
Westpac 2.75 24 May 2021 1461DAY FD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.75%	
Westpac 3 17 Nov 2021 1826DAY FD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.00%	
Westpac 3 15 Feb 2022 1827DAY FD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	3.00%	
Westpac 3 23 Aug 2022 1825DAY FD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.61%	3.00%	
Westpac 2.98 18 Oct 2022 1827DAY FD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.98%	
Westpac 2.86 06 Dec 2022 1827DAY FD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.86%	
			25,000,000.00				25,000,000.00	8.06%		2.90%
Flexi Deposit (Float/Fix)										
CBA 0.72 19 May 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.49%	

NAB 3.75 21 Jan 2020 1831DAY FlexiDep	S&P AA		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.93%
NAB 3.7 03 Feb 2020 1826DAY FlexiDep	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.79%
NAB 1.15 12 Feb 2020 1826DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.92%
Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.51%
			9,000,000.00				9,000,000.00	2.90%	2.72%

 Floating Rate
 Deposit

CBA 0.9 13 Feb 2020 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.66%
CBA 0.87 19 May 2020 1827DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.64%
IMB 1 06 Jan 2020 1826DAY FRD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.81%
IMB 1.05 17 Mar 2020 1461DAY FRD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.02%
IMB 0.85 06 May 2021 1277DAY FRD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.62%
ING 0.85 29 Jan 2019 1463DAY FRD	S&P A-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.63%
ING 0.95 11 Feb 2020 1827DAY FRD	S&P A-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.72%
NAB 0.96 22 May 2018 546DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.73%
NAB 1.05 17 Dec 2019 1824DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.02%
Westpac 0.82 12 Jan 2021 1098DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.63%
Westpac 1.1 12 Jan 2021 1828DAY FRD	S&P ST A1+		6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.93%	2.90%
Westpac 0.82 22 Mar 2021 1098DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.79%
Westpac 1.3 07 Apr 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.11%
Westpac 1.2 17 Nov 2021 1826DAY FRD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	1.20%
			25,000,000.00				25,000,000.00	8.06%	2.75%

 Floating Rate
 Note

AMP 0.87 06 Jun 2018 FRN	S&P A	AU3FN0023560	1,000,000.00	1.00000000	100.063	0.186	1,002,490.00	0.32%	2.72%
BOQ 1 12 Jun 2018 FRN	Fitch A-	AU3FN0023685	1,000,000.00	1.00000000	100.105	0.152	1,002,570.00	0.32%	2.92%
BOQ 1.17 26 Oct 2020 FRN	Fitch A-	AU3FN0033023	2,500,000.00	1.00000000	100.736	0.493	2,530,725.00	0.82%	2.95%
BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	99.949	0.328	1,253,462.50	0.40%	2.79%
BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	1,500,000.00	1.00000000	99.550	0.417	1,499,505.00	0.48%	2.82%
BENAU 1.27 14 Nov 2018 FRN	Fitch A-	AU3FN0021226	1,000,000.00	1.00000000	100.487	0.374	1,008,610.00	0.33%	3.03%
BENAU 1.1 21 Feb 2020 FRN	Fitch A-	AU3FN0033486	1,000,000.00	1.00000000	100.547	0.298	1,008,450.00	0.33%	2.87%
BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.623	0.314	1,009,370.00	0.33%	2.87%
BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.539	0.606	3,064,350.00	0.99%	3.26%
CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	101.288	0.583	1,018,710.00	0.33%	2.96%

CUA 1.6 01 Apr 2019 FRN	S&P BBB	AU3FN0030714	3,900,000.00	1.00000000	100.684	0.817	3,958,539.00	1.28%	3.39%
HBS 1.15 07 May 2018 FRN	Moody's Baa1	AU3FN0027330	3,000,000.00	1.00000000	100.049	0.416	3,013,950.00	0.97%	2.92%
HBS 1.23 29 Mar 2021 FRN	Moody's Baa1	AU3FN0041646	2,800,000.00	1.00000000	100.029	0.018	2,801,316.00	0.90%	3.26%
MACQ 1.05 26 Oct 2018 FRN	S&P A	AU3FN0029294	1,000,000.00	1.00000000	100.392	0.473	1,008,650.00	0.33%	2.83%
MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	100.911	0.208	2,022,380.00	0.65%	2.91%
ME Bank 1.3 17 Apr 2018 FRN	S&P BBB	AU3FN0022943	1,000,000.00	1.00000000	100.023	0.620	1,006,430.00	0.32%	3.07%
ME Bank 1.45 18 Jul 2019 FRN	S&P BBB	AU3FN0032041	1,000,000.00	1.00000000	100.636	0.642	1,012,780.00	0.33%	3.26%
ME Bank 1.25 06 Apr 2020 FRN	S&P BBB	AU3FN0035333	3,000,000.00	1.00000000	100.254	0.686	3,028,200.00	0.98%	3.04%
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	4,000,000.00	1.00000000	100.062	0.412	4,018,960.00	1.30%	3.01%
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.450	0.709	2,023,180.00	0.65%	3.18%
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	101.060	0.621	2,033,620.00	0.66%	3.44%
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	700,000.00	1.00000000	99.638	0.460	700,686.00	0.23%	3.17%
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	101.003	0.362	2,027,300.00	0.65%	2.81%
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	102.300	0.236	2,050,720.00	0.66%	3.32%
SunBank 0.94 20 Aug 2019 FRN	S&P A+	AU3FN0024345	1,000,000.00	1.00000000	100.387	0.289	1,006,760.00	0.32%	2.71%
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	101.425	0.567	3,059,760.00	0.99%	3.05%
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	101.823	0.680	2,050,060.00	0.66%	3.18%
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.194	0.531	1,259,062.50	0.41%	3.18%
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	101.188	0.478	1,016,660.00	0.33%	2.86%
Westpac 0.83 06 Mar 2023 FRN	S&P AA-	AU3FN0040994	2,000,000.00	1.00000000	99.525	0.183	1,994,160.00	0.64%	2.68%
			54,900,000.00				55,491,416.00	17.89%	3.05%
Floating Rate TCD									
ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.617	0.524	1,618,256.00	0.52%	2.62%
CBA 0.88 24 Apr 2019 FloatTCD	S&P AA-	AU3FN0023024	1,000,000.00	1.00000000	100.480	0.482	1,009,620.00	0.33%	2.67%
CBA 0.85 18 Oct 2019 FloatTCD	S&P AA-	AU3FN0024014	2,000,000.00	1.00000000	100.561	0.524	2,021,700.00	0.65%	2.66%
			4,600,000.00				4,649,576.00	1.50%	2.64%
Term Deposit									
AMP 2.6 08 May 2018 273DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.60%
AMP 2.65 30 Oct 2018 272DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.65%
AMB 2.7 10 Jul 2018 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.70%
Auswide 2.4 24 Apr 2018 70DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.40%
Auswide 2.6 18 Sep 2018 181DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.60%

BCCU 2.6 11 Dec 2018 273DAY TD	Unrated ST UR	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.60%
BOQ 2.65 07 Aug 2018 364DAY TD	S&P ST A2	6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.93%	2.65%
BOQ 2.65 14 Aug 2018 364DAY TD	S&P ST A2	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.61%	2.65%
BOQ 2.6 21 Aug 2018 154DAY TD	Moody's ST P-2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.60%
BOQ 2.7 16 Oct 2018 203DAY TD	Moody's ST P-2	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.70%
BOQ 3.05 15 Jan 2019 728DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.05%
BOQ 3.2 11 Aug 2020 1463DAY TD	S&P ST A2	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.61%	3.20%
BOQ 3.15 09 Feb 2021 1078DAY TD	Moody's ST P-2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.15%
Bankwest 2.55 31 Jul 2018 182DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.55%
Bankwest 2.55 04 Dec 2018 364DAY TD	S&P ST A1+	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.55%
BENAU 3.05 22 May 2018 735DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.05%
BENAU 3.15 04 Jun 2019 1098DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.15%
BENAU 2.9 27 Aug 2019 1099DAY TD	S&P ST A2	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.61%	2.90%
BENAU 4.15 03 Sep 2019 1828DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	4.15%
BENAU 2.85 10 Mar 2020 735DAY TD	Moody's ST P-2	6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.93%	2.85%
BENAU 3.15 20 Oct 2020 1099DAY TD	S&P ST A2	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	3.15%
BENAU 3.05 16 Feb 2021 1099DAY TD	Moody's ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.05%
CBA 2.16 01 May 2018 56DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.16%
CBA 2.73 27 Aug 2019 734DAY TD	S&P ST A1+	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.73%
CBA 3.2 23 Oct 2019 1156DAY TD	S&P ST A1+	1,999,999.00	1.00000000	100.000	0.000	1,999,999.00	0.64%	3.20%
CUA 2.67 19 Feb 2019 363DAY TD	S&P ST A2	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.67%
DFB 3.05 28 May 2018 734DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.05%
DFB 3.05 05 Jun 2018 734DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.05%
DFB 2.7 30 Oct 2018 371DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.70%
DFB 3 27 Nov 2018 734DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.00%
DFB 3 05 Mar 2019 735DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.00%
DFB 3 04 Jun 2019 742DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.00%
ING 2.65 05 Dec 2018 548DAY TD	S&P ST A2	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.65%
ING 2.7 18 Dec 2018 448DAY TD	S&P ST A1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.70%
ING 2.75 03 Sep 2019 735DAY TD	S&P ST A1	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.75%
ING 2.75 17 Sep 2019 735DAY TD	S&P ST A1	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.75%
ING 2.87 10 Dec 2019 735DAY TD	S&P ST A1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.87%

ING 2.9 14 Jan 2020 753DAY TD	S&P ST A1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.90%
ING 2.86 11 Feb 2020 707DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.86%
ING 2.86 18 Feb 2020 734DAY TD	S&P ST A1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.86%
ING 2.89 25 Feb 2020 735DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.89%
ING 2.85 03 Mar 2020 735DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.85%
MMB 3 21 Aug 2018 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.00%
ME Bank 3.26 28 Jan 2020 1099DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.26%
ME Bank 2.86 10 Mar 2020 735DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.86%
MYS 2.67 25 Sep 2018 378DAY TD	S&P ST A2	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.67%
NAB 2.73 10 Sep 2019 728DAY TD	S&P ST A1+	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.73%
NAB 3.05 16 Oct 2020 1095DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	3.05%
PCUSA 3 28 May 2019 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.00%
Qld Police 3.15 22 May 2018 735DAY TD	S&P ST A3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.15%
Qld Police 3.05 04 Sep 2018 1097DAY TD	S&P BBB-	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.05%
RABO 3.1 03 Jul 2018 950DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	3.10%
RABO 4.1 21 Aug 2018 1462DAY TD	Moody's ST P-1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	4.10%
RABO 3 28 Aug 2018 1099DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	3.00%
RABO 4 15 Jan 2019 1463DAY TD	Moody's ST P-1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	4.00%
RABO 4.3 13 Aug 2019 1831DAY TD	Moody's ST P-1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	4.30%
RABO 4.05 03 Sep 2019 1828DAY TD	Moody's ST P-1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	4.05%
RABO 3 10 Mar 2020 1099DAY TD	Moody's ST P-1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.00%
RABO 3.2 19 May 2020 1460DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.20%
RABO 3.1 01 Jun 2021 1463DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	3.10%
RABO 3.3 27 Jul 2021 1826DAY TD	Moody's ST P-1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	3.30%
RABO 3.4 20 Sep 2022 1832DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	3.40%
RABO 3.48 24 Jan 2023 1826DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	3.48%
RURAL 2.75 15 Oct 2019 581DAY TD	Moody's ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.75%
RURAL 2.86 18 Feb 2020 734DAY TD	Moody's ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.32%	2.86%
RURAL 2.8 03 Mar 2020 735DAY TD	Moody's ST P-2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.80%
SunBank 2.52 17 Apr 2018 210DAY TD	S&P ST A1	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.52%

SunBank 2.5 11 Sep 2018 209DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.97%	2.50%
Westpac 2.57 31 Jul 2018 364DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.29%	2.57%
Westpac 2.65 26 Mar 2019 371DAY TD	S&P ST A1+	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.64%	2.65%
		170,999,999.00				170,999,999.00	55.11%	2.90%
FI Total		309,499,999.00				310,262,311.00	100.00%	2.87%

6. Portfolio Valuation By Categories As At 31 March 2018

Short Term Security Rating Group	Market Value	% Total Value
A1+	70,999,999.00	22.88%
A1	58,000,000.00	18.69%
A2	79,000,000.00	25.46%
A3	2,000,000.00	0.64%
N/R	10,000,000.00	3.22%
Portfolio Total	219,999,999.00	70.91%

Market Value by Security Rating Group (Short Term)



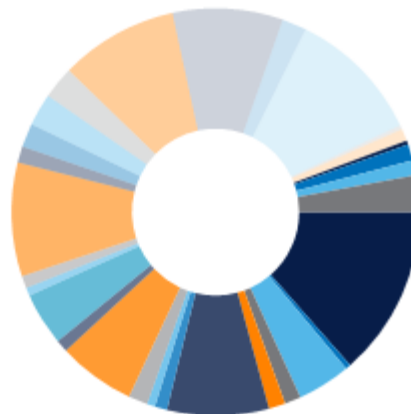
Long Term Security Rating Group	Market Value	% Total Value
AAA	7,019,980.00	2.26%
AA+ to AA-	25,765,516.00	8.30%
A+ to A-	30,620,092.50	9.87%
BBB+ to BBB-	26,856,723.50	8.66%
Portfolio Total	90,262,312.00	29.09%

Market Value by Security Rating Group (Long Term)



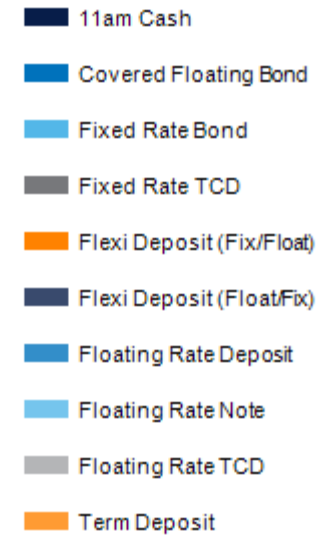
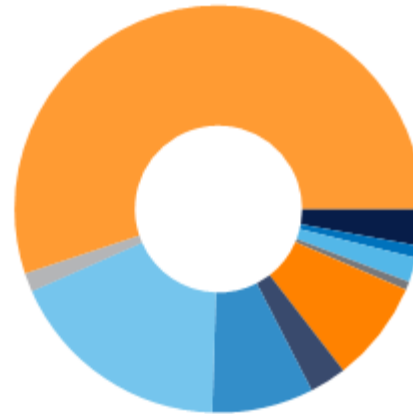
Issuer	Market Value	% Total Value
AMP Bank Ltd	9,002,490.00	2.90%
ANZ Banking Group Ltd	3,666,056.00	1.18%
Australian Commonwealth Government	4,023,880.00	1.30%
Australian Military Bank Limited	1,000,000.00	0.32%
Auswide Bank Limited	3,000,000.00	0.97%
Bananacoast Community Credit Union Ltd	1,000,000.00	0.32%
Bank of Queensland Ltd	33,301,192.50	10.73%
BankWest Ltd	6,000,000.00	1.93%
Bendigo & Adelaide Bank Ltd	27,090,780.00	8.73%
Commonwealth Bank of Australia Ltd	29,088,639.00	9.38%
Credit Union Australia Ltd	7,958,539.00	2.57%
Defence Bank Ltd	8,000,000.00	2.58%
Heritage Bank Ltd	5,815,266.00	1.87%
IMB Ltd	4,000,000.00	1.29%
ING Bank Australia Limited	28,000,000.00	9.02%
Macquarie Bank	3,031,030.00	0.98%
Maitland Mutual Building Society Ltd	2,000,000.00	0.64%
Members Equity Bank Ltd	13,066,370.00	4.21%
MyState Bank Ltd	3,000,000.00	0.97%
National Australia Bank Ltd	18,996,100.00	6.12%
Newcastle Permanent Building Society Ltd	4,757,486.00	1.53%
Police Credit Union	2,000,000.00	0.64%
QPCU LTD t/a QBANK	3,000,000.00	0.97%
Rabobank Australia Ltd	25,000,000.00	8.06%
Rabobank Nederland Australia Branch	4,078,020.00	1.31%
Rural Bank Ltd	4,000,000.00	1.29%
Suncorp Bank	13,116,580.00	4.23%
Teachers Mutual Bank Ltd	1,259,062.50	0.41%
Westpac Banking Corporation Ltd	42,010,820.00	13.54%
Portfolio Total	310,262,311.00	100.00%

Market Value by Issuer



Security Type	Market Value	% Total Value
11am Cash	9,000,000.00	2.90%
Covered Floating Bond	2,996,100.00	0.97%
Fixed Rate Bond	6,077,420.00	1.96%
Fixed Rate TCD	2,047,800.00	0.66%
Flexi Deposit (Fix/Float)	25,000,000.00	8.06%
Flexi Deposit (Float/Fix)	9,000,000.00	2.90%
Floating Rate Deposit	25,000,000.00	8.06%
Floating Rate Note	55,491,416.00	17.89%
Floating Rate TCD	4,649,576.00	1.50%
Term Deposit	170,999,999.00	55.11%
Portfolio Total	310,262,311.00	100.00%

Market Value by Security Type



Term Remaining	Market Value	% Total Value
0 to < 1 Year	106,057,630.00	34.18%
1 to < 3 Years	151,588,857.50	48.86%
3 to < 5 Years	52,615,823.50	16.96%
Portfolio Total	310,262,311.00	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining



7. Performance Statistics For Period Ending 31 March 2018

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.20%	0.65%	2.82%	3.38%
Performance Index (2)	0.14%	0.43%	1.73%	2.21%
Excess Performance (3)	0.06%	0.22%	1.09%	1.17%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Tweed Shire Council	2.87

9. Realised Gains (Losses) - Fixed Interest Dealing For 1 March 2018 to 31 March 2018

No realised gains or losses from fixed interest dealing to report for entered period.

10. Realised Gains (Losses) - Principal Repayments For 1 March 2018 to 31 March 2018

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)

Fixed Interest Dealing	Principal Repayments	Total	Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price.
		0.00	

11. Unrealised FI Capital Gains (Losses) As At 31 March 2018

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
AMP 0.87 06 Jun 2018 FRN														
	LG19564	6 Jun 2014	0.870000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.063000	100.063000	1,000,630.00	1,000,630.00	630.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,000,630.00	1,000,630.00	630.00
ANZ 0.82 17 Apr 2020 FloatTCD														
	LG25990	9 Apr 2015	0.820000	1,600,000.00	1,600,000.00	1.00000000	1,600,000.00	100.000	1,600,000.00	100.617000	100.617000	1,609,872.00	1,609,872.00	9,872.00
					1,600,000.00		1,600,000.00	100.000	1,600,000.00			1,609,872.00	1,609,872.00	9,872.00
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD														
	LC27284	3 Jun 2015	3.384957	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	99.384	1,987,680.00	101.336000	101.336000	2,026,720.00	2,026,720.00	39,040.00
					2,000,000.00		2,000,000.00	99.384	1,987,680.00			2,026,720.00	2,026,720.00	39,040.00
BENAU 1.1 18 Aug 2020 FRN														
	LX29857	22 Sep 2015	1.097500	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.623000	100.623000	1,006,230.00	1,006,230.00	6,230.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,230.00	1,006,230.00	6,230.00
BENAU 1.1 21 Feb 2020 FRN														
	LX42139	17 Nov 2016	1.100000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.547000	100.547000	1,005,470.00	1,005,470.00	5,470.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,005,470.00	1,005,470.00	5,470.00
BENAU 1.27 14 Nov 2018 FRN														
	LG16977	7 Nov 2013	1.270000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.487000	100.487000	1,004,870.00	1,004,870.00	4,870.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,870.00	1,004,870.00	4,870.00
BENAU 1.46 20 Apr 2021 FRN														
	LX35601	13 Apr 2016	1.460000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	101.539000	101.539000	3,046,170.00	3,046,170.00	46,170.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,046,170.00	3,046,170.00	46,170.00
BOQ 1 12 Jun 2018 FRN														
	LG19150	5 Jun 2014	1.000000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.105000	100.105000	1,001,050.00	1,001,050.00	1,050.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,001,050.00	1,001,050.00	1,050.00
BOQ 1.02 16 Nov 2021 FRN														
	LX52964	9 Nov 2017	1.020000	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.000	1,250,000.00	99.949000	99.949000	1,249,362.50	1,249,362.50	(637.50)
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,249,362.50	1,249,362.50	(637.50)
BOQ 1.05 03 Feb 2023 FRN														
	LX54991	23 Jan 2018	1.050000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	100.000	1,500,000.00	99.550000	99.550000	1,493,250.00	1,493,250.00	(6,750.00)
					1,500,000.00		1,500,000.00	100.000	1,500,000.00			1,493,250.00	1,493,250.00	(6,750.00)

BOQ 1.17 26 Oct 2020 FRN

LX41296	14 Oct 2016	1.170000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.000	2,500,000.00	100.736000	100.736000	2,518,400.00	2,518,400.00	18,400.00
				2,500,000.00		2,500,000.00	100.000	2,500,000.00			2,518,400.00	2,518,400.00	18,400.00

BOQ 4 12 Jun 2018 Fixed

LG19264	6 Jun 2014	4.202368	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.262	992,620.00	100.295000	100.295000	1,002,950.00	1,002,950.00	10,330.00
				1,000,000.00		1,000,000.00	99.262	992,620.00			1,002,950.00	1,002,950.00	10,330.00

CBA 0.85 18 Oct 2019 FloatTCD

LG19711	11 Jul 2014	0.850000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.561000	100.561000	2,011,220.00	2,011,220.00	11,220.00
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,011,220.00	2,011,220.00	11,220.00

CBA 0.88 24 Apr 2019 FloatTCD

LG18644	15 Apr 2014	0.880000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.480000	100.480000	1,004,800.00	1,004,800.00	4,800.00
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,800.00	1,004,800.00	4,800.00

CBA 1.15 18 Jan 2021 FRN

LX32322	12 Jan 2016	1.150000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	101.288000	101.288000	1,012,880.00	1,012,880.00	12,880.00
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,012,880.00	1,012,880.00	12,880.00

CBA 4.25 24 Apr 2019 Fixed

LG18645	15 Apr 2014	4.453694	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.090	990,900.00	102.016000	102.016000	1,020,160.00	1,020,160.00	29,260.00
				1,000,000.00		1,000,000.00	99.090	990,900.00			1,020,160.00	1,020,160.00	29,260.00

CGS 2.25 21 Nov 2022 Fixed

LX55858	15 Feb 2018	2.360000	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	99.505	3,980,200.00	99.789000	99.789000	3,991,560.00	3,991,560.00	11,360.00
				4,000,000.00		4,000,000.00	99.505	3,980,200.00			3,991,560.00	3,991,560.00	11,360.00

CUA 1.6 01 Apr 2019 FRN

LX34933	23 Mar 2016	1.600000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.684000	100.684000	2,013,680.00	2,013,680.00	13,680.00
LX36412	19 May 2016	1.595300	1,900,000.00	1,900,000.00	1.00000000	1,900,000.00	100.040	1,900,760.00	100.684000	100.684000	1,912,996.00	1,912,996.00	12,236.00
				3,900,000.00		3,900,000.00	100.019	3,900,760.00			3,926,676.00	3,926,676.00	25,916.00

HBS 1.15 07 May 2018 FRN

LG26429	29 Apr 2015	1.150000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.049000	100.049000	1,000,490.00	1,000,490.00	490.00
LC28674	5 Aug 2015	1.099500	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.104	2,002,080.00	100.049000	100.049000	2,000,980.00	2,000,980.00	(1,100.00)
				3,000,000.00		3,000,000.00	100.069	3,002,080.00			3,001,470.00	3,001,470.00	(610.00)

HBS 1.23 29 Mar 2021 FRN

LX57115	20 Mar 2018	1.230000	2,800,000.00	2,800,000.00	1.00000000	2,800,000.00	100.000	2,800,000.00	100.029000	100.029000	2,800,812.00	2,800,812.00	812.00
				2,800,000.00		2,800,000.00	100.000	2,800,000.00			2,800,812.00	2,800,812.00	812.00

MACQ 1.05 26 Oct 2018 FRN

LX30661	20 Oct 2015	1.050000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.392000	100.392000	1,003,920.00	1,003,920.00	3,920.00
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				1,000,000.00			1,000,000.00	100.000	1,000,000.00			1,003,920.00	1,003,920.00	3,920.00
MACQ 1.1 03 Mar 2020 FRN														
	LX25046	26 Feb 2015	1.100000	750,000.00	750,000.00	1.00000000	750,000.00	100.000	750,000.00	100.911000	100.911000	756,832.50	756,832.50	6,832.50
	LX26537	12 May 2015	0.968600	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.582	1,257,275.00	100.911000	100.911000	1,261,387.50	1,261,387.50	4,112.50
					2,000,000.00		2,000,000.00	100.364	2,007,275.00			2,018,220.00	2,018,220.00	10,945.00
ME Bank 1.25 06 Apr 2020 FRN														
	LX56669	14 Mar 2018	1.043700	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.401	3,012,030.00	100.254000	100.254000	3,007,620.00	3,007,620.00	(4,410.00)
					3,000,000.00		3,000,000.00	100.401	3,012,030.00			3,007,620.00	3,007,620.00	(4,410.00)
ME Bank 1.25 09 Nov 2020 FRN														
	LX52915	3 Nov 2017	1.250000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.062000	100.062000	2,001,240.00	2,001,240.00	1,240.00
	LX53463	28 Nov 2017	1.193200	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.169	2,003,380.00	100.062000	100.062000	2,001,240.00	2,001,240.00	(2,140.00)
					4,000,000.00		4,000,000.00	100.085	4,003,380.00			4,002,480.00	4,002,480.00	(900.00)
ME Bank 1.3 17 Apr 2018 FRN														
	LC27283	1 Jun 2015	0.986700	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.898	1,008,980.00	100.023000	100.023000	1,000,230.00	1,000,230.00	(8,750.00)
					1,000,000.00		1,000,000.00	100.898	1,008,980.00			1,000,230.00	1,000,230.00	(8,750.00)
ME Bank 1.45 18 Jul 2019 FRN														
	LX37978	11 Jul 2016	1.450000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.636000	100.636000	1,006,360.00	1,006,360.00	6,360.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,360.00	1,006,360.00	6,360.00
NAB 0.65 16 Mar 2023 COVERDFLO														
	LX56505	9 Mar 2018	0.650000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	99.763000	99.763000	2,992,890.00	2,992,890.00	(7,110.00)
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			2,992,890.00	2,992,890.00	(7,110.00)
NPBS 1.35 07 Apr 2020 FRN														
	LX38282	19 Jul 2016	1.577500	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	99.211	1,984,220.00	100.450000	100.450000	2,009,000.00	2,009,000.00	24,780.00
					2,000,000.00		2,000,000.00	99.211	1,984,220.00			2,009,000.00	2,009,000.00	24,780.00
NPBS 1.4 06 Feb 2023 FRN														
	LX55157	30 Jan 2018	1.400000	700,000.00	700,000.00	1.00000000	700,000.00	100.000	700,000.00	99.638000	99.638000	697,466.00	697,466.00	(2,534.00)
					700,000.00		700,000.00	100.000	700,000.00			697,466.00	697,466.00	(2,534.00)
NPBS 1.65 24 Jan 2022 FRN														
	LX44238	17 Jan 2017	1.650000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	101.060000	101.060000	2,021,200.00	2,021,200.00	21,200.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,021,200.00	2,021,200.00	21,200.00
RABOBK 1.05 11 Feb 2020 FRN														
	LX30315	1 Sep 2015	1.027200	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.090	2,001,800.00	101.003000	101.003000	2,020,060.00	2,020,060.00	18,260.00
					2,000,000.00		2,000,000.00	100.090	2,001,800.00			2,020,060.00	2,020,060.00	18,260.00
RABOBK 1.5 04 Mar 2021 FRN														

LX34323	26 Feb 2016	1.500000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	102.300000	102.300000	2,046,000.00	2,046,000.00	46,000.00
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,046,000.00	2,046,000.00	46,000.00
SunBank 0.94 20 Aug 2019 FRN													
LG20676	14 Aug 2014	0.940000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.387000	100.387000	1,003,870.00	1,003,870.00	3,870.00
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,003,870.00	1,003,870.00	3,870.00
SunBank 1.25 20 Oct 2020 FRN													
LX30540	13 Oct 2015	1.250000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	101.425000	101.425000	3,042,750.00	3,042,750.00	42,750.00
				3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,042,750.00	3,042,750.00	42,750.00
SunBank 1.38 12 Apr 2021 FRN													
LX35516	7 Apr 2016	1.380000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	101.823000	101.823000	2,036,460.00	2,036,460.00	36,460.00
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,036,460.00	2,036,460.00	36,460.00
TMB 1.4 28 Oct 2019 FRN													
LX41464	20 Oct 2016	1.400000	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.000	1,250,000.00	100.194000	100.194000	1,252,425.00	1,252,425.00	2,425.00
				1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,252,425.00	1,252,425.00	2,425.00
Westpac 0.83 06 Mar 2023 FRN													
LX56170	26 Feb 2018	0.830000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	99.525000	99.525000	1,990,500.00	1,990,500.00	(9,500.00)
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			1,990,500.00	1,990,500.00	(9,500.00)
Westpac 1.08 28 Oct 2020 FRN													
LX30678	22 Oct 2015	1.080000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	101.188000	101.188000	1,011,880.00	1,011,880.00	11,880.00
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,011,880.00	1,011,880.00	11,880.00
													425,958.50

Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.

12. Associated Cash Statement for Settlement Period 1 March 2018 to 31 March 2018 inclusive

No associated cash transactions to report for entered period.

13. Tax Summary For 1 March 2018 to 31 March 2018

Interest Income	815,169.31
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	815,169.31

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Report Code: TEPACK020EXT-01.60
Report Description: Investment Report Pack
Parameters:
Trading Entity: Tweed Shire Council
Trading Book: Tweed Shire Council
Settlement Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Term Deposit Interest
Exclude Unallocated Cash
Exclude Negative Unit Holdings