



TWEED
SHIRE COUNCIL

Investment Report Pack

Tweed Shire Council

1 April 2018 to 30 April 2018

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1. Securities Held By Trading Book Maturing Post 30 April 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											
LC57931	25 Apr 2018	AMP Bank Ltd		1 May 2018		2.05	Nil	11am Cash	S&P ST A1	2,000,000.00	2,000,000.00
LC58083	30 Apr 2018	Commonwealth Bank of Australia Ltd		1 May 2018		1.50	Nil	11am Cash	S&P ST A1+	300,000.00	300,000.00
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	4,013,019.16
LC28674	12 Aug 2015	Heritage Bank Ltd	AU3FN0027330	7 May 2018	7 May 2018	2.92	Quarterly	FRN	Moodys Baa1	3,000,000.00	3,020,070.00
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	2,037,753.42
LC36335 /018749	17 May 2016	Bendigo & Adelaide Bank Ltd		22 May 2018	22 May 2018	3.05	Maturity	TD	Moodys A3	2,000,000.00	2,119,158.90
LC36336 /018744	17 May 2016	QPCU LTD t/a QBANK		22 May 2018	22 May 2018	3.15	Maturity	TD	S&P BBB-	2,000,000.00	2,123,065.76
LC42223	22 Nov 2016	National Australia Bank Ltd		22 May 2018	22 May 2018	2.72	Quarterly	FRD	S&P AA-	2,000,000.00	2,010,004.10
LC36505 /018860	25 May 2016	Defence Bank Ltd		28 May 2018	28 May 2018	3.05	Maturity	TD	S&P BBB	1,000,000.00	1,058,994.52
LC36944	1 Jun 2016	Defence Bank Ltd		5 Jun 2018	5 Jun 2018	3.05	Annual	TD	S&P BBB	1,000,000.00	1,027,826.03
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	1,004,490.00
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	1,004,590.00
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	1,017,120.00
LC31368	26 Nov 2015	Rabobank Australia Ltd		3 Jul 2018	3 Jul 2018	3.10	Maturity	TD	Moodys Aa3	3,000,000.00	3,225,747.96
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	1,021,673.97
LC51055 /A Trehwella	1 Aug 2017	Westpac Banking Corporation Ltd		31 Jul 2018	31 Jul 2018	2.57	Quarterly	TD	S&P ST A1+	4,000,000.00	4,000,000.00
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	4,025,150.68
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	6,115,438.38
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	5,093,657.55
LC57541	17 Apr 2018	Suncorp Bank		14 Aug 2018	14 Aug 2018	2.60	Maturity	TD	S&P ST A1	2,000,000.00	2,001,852.06
LG20765	20 Aug 2014	Rabobank Australia Ltd		21 Aug 2018	21 Aug 2018	4.10	Annual	TD	Moodys Aa3	2,000,000.00	2,056,613.70
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	2,042,246.58
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	2,005,841.10
LC29026	25 Aug 2015	Rabobank Australia Ltd		28 Aug 2018	28 Aug 2018	3.00	Maturity	TD	Moodys Aa3	3,000,000.00	3,241,397.25
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	1,081,054.79
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	3,015,410.97
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	2,005,698.64

LC51469 /12062323	12 Sep 2017	MyState Bank Ltd		25 Sep 2018	25 Sep 2018	2.67	Maturity	TD	Moody's Baa1	3,000,000.00	3,050,473.98
LC57035 /142104	27 Mar 2018	Bank of Queensland Ltd		16 Oct 2018	16 Oct 2018	2.70	Maturity	TD	Moody's ST P-2	4,000,000.00	4,010,060.28
LC57928 /032177	24 Apr 2018	Auswide Bank Limited		23 Oct 2018	23 Oct 2018	2.75	Maturity	TD	Moody's ST P-2	1,000,000.00	1,000,452.05
LX30661 /12774232.1	26 Oct 2015	Macquarie Bank	AU3FN0029294	26 Oct 2018	26 Jul 2018	3.11	Quarterly	FRN	S&P A	1,000,000.00	1,003,790.00
LC52489 /028125	24 Oct 2017	Defence Bank Ltd		30 Oct 2018	30 Oct 2018	2.70	Maturity	TD	S&P BBB	1,000,000.00	1,013,906.85
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	2,012,923.28
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	1,010,580.00
LC42242 /021795	23 Nov 2016	Defence Bank Ltd		27 Nov 2018	27 Nov 2018	3.00	Annual	TD	S&P BBB	2,000,000.00	2,025,315.06
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	2,020,400.00
LC48699 /11327834-v1	5 Jun 2017	ING Bank Australia Limited		5 Dec 2018	5 Dec 2018	2.65	Maturity	TD	S&P A	3,000,000.00	3,071,658.90
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	1,003,419.18
LC51768	26 Sep 2017	ING Bank Australia Limited		18 Dec 2018	18 Dec 2018	2.70	Maturity	TD	S&P A	1,000,000.00	1,015,978.08
LG24048	13 Jan 2015	Rabobank Australia Ltd		15 Jan 2019	15 Jan 2019	4.00	Maturity	TD	Moody's Aa3	1,000,000.00	1,131,835.62
LC44578 /437299	17 Jan 2017	Bank of Queensland Ltd		15 Jan 2019	15 Jan 2019	3.05	Annual	TD	Moody's A3	2,000,000.00	2,017,213.70
LG24252	27 Jan 2015	ING Bank Australia Limited		29 Jan 2019	30 Jul 2018	2.88	Quarterly	FRD	S&P A	2,000,000.00	2,000,000.00
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	4,019,897.00
LC45661 /023396	28 Feb 2017	Defence Bank Ltd		5 Mar 2019	5 Mar 2019	3.00	Maturity	TD	S&P BBB	1,000,000.00	1,035,013.70
LC56825 /031375	20 Mar 2018	Westpac Banking Corporation Ltd		26 Mar 2019	26 Jun 2018	2.65	Quarterly	TD	S&P AA-	2,000,000.00	2,005,953.42
LX36412 /CBA Ref 1126674/1156421	24 May 2016	Credit Union Australia Ltd	AU3FN0030714	1 Apr 2019	2 Jul 2018	3.64	Quarterly	FRN	S&P BBB	3,900,000.00	3,935,178.00
LG18644	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3FN0023024	24 Apr 2019	24 Jul 2018	2.94	Quarterly	FloatTCD	S&P AA-	1,000,000.00	1,005,300.00
LG18645	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3CB0220408	24 Apr 2019	24 Oct 2018	4.25	Semi Annual	Fixed	S&P AA-	1,000,000.00	1,018,680.00
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	2,056,219.18
LC36699 /018995	1 Jun 2016	Bendigo & Adelaide Bank Ltd		4 Jun 2019	4 Jun 2019	3.15	Maturity	TD	Moody's A3	2,000,000.00	2,120,476.72
LC48325 /024874	23 May 2017	Defence Bank Ltd		4 Jun 2019	4 Jun 2018	3.00	Annual	TD	S&P BBB	2,000,000.00	2,056,219.18
LX37978 /14363947.1	18 Jul 2016	Members Equity Bank Ltd	AU3FN0032041	18 Jul 2019	18 Jul 2018	3.52	Quarterly	FRN	S&P BBB	1,000,000.00	1,007,220.00
LG20144	8 Aug 2014	Rabobank Australia Ltd		13 Aug 2019	13 Aug 2018	4.30	Annual	TD	Moody's Aa3	2,000,000.00	2,061,024.66
LG20676	20 Aug 2014	Suncorp Bank	AU3FN0024345	20 Aug 2019	21 May 2018	2.70	Quarterly	FRN	S&P A+	1,000,000.00	1,009,930.00
LC39303 /020194	23 Aug 2016	Bendigo & Adelaide Bank Ltd		27 Aug 2019	23 Aug 2018	2.90	Annual	TD	Moody's A3	5,000,000.00	5,099,315.05
LC50922	23 Aug 2017	Commonwealth Bank of Australia Ltd		27 Aug 2019	1 Jul 2018	2.73	Semi Annual	TD	S&P AA-	3,000,000.00	3,026,477.25
LG20610	1 Sep 2014	Bendigo & Adelaide Bank Ltd		3 Sep 2019	3 Sep 2018	4.15	Annual	TD	Moody's A3	1,000,000.00	1,027,060.27
LG20611	1 Sep 2014	Rabobank Australia Ltd		3 Sep 2019	3 Sep 2018	4.05	Annual	TD	Moody's Aa3	1,000,000.00	1,026,408.22
LC51041 /027078	29 Aug 2017	ING Bank Australia Limited		3 Sep 2019	3 Sep 2018	2.75	Annual	TD	S&P A	4,000,000.00	4,073,534.24

LC51471	12 Sep 2017	National Australia Bank Ltd		10 Sep 2019	10 Sep 2018	2.73	Annual	TD	S&P AA-	3,000,000.00	3,051,608.22
LC51470 /027346	12 Sep 2017	ING Bank Australia Limited		17 Sep 2019	17 Sep 2019	2.75	Maturity	TD	S&P A	4,000,000.00	4,069,315.08
LC56554 /031264	13 Mar 2018	Rural Bank Ltd		15 Oct 2019	15 Oct 2018	2.75	Annual	TD	Moody's A3	1,000,000.00	1,003,616.44
LG19711	18 Jul 2014	Commonwealth Bank of Australia Ltd	AU3FN0024014	18 Oct 2019	18 Jul 2018	2.92	Quarterly	FloatTCD	S&P AA-	2,000,000.00	2,013,340.00
LC39307 /258050152430	23 Aug 2016	Commonwealth Bank of Australia Ltd		23 Oct 2019	23 Aug 2018	3.20	Annual	TD	S&P AA-	1,999,999.00	2,043,834.60
LX41464 /BM00015059	28 Oct 2016	Teachers Mutual Bank Ltd	AU3FN0033171	28 Oct 2019	30 Jul 2018	3.44	Quarterly	FRN	S&P BBB	1,250,000.00	1,252,550.00
LC53800 /029075	5 Dec 2017	ING Bank Australia Limited		10 Dec 2019	10 Dec 2018	2.87	Annual	TD	S&P A	1,000,000.00	1,011,480.00
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	2,006,938.64
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	6 Jul 2018	3.04	Quarterly	FRD	S&P BBB	1,000,000.00	1,001,998.90
LC54310 /029588	22 Dec 2017	ING Bank Australia Limited		14 Jan 2020	14 Jan 2019	2.90	Annual	TD	S&P A	2,000,000.00	2,020,498.64
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Jul 2018	3.21	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,002,876.72
LC44579 /022832	24 Jan 2017	Members Equity Bank Ltd		28 Jan 2020	28 Jan 2019	3.26	Annual	TD	S&P BBB	2,000,000.00	2,016,433.98
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	1,008,515.07
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	2,030,580.00
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	1,005,727.53
LC56396 /031152	7 Mar 2018	ING Bank Australia Limited		11 Feb 2020	11 Feb 2019	2.86	Annual	TD	S&P A	3,000,000.00	3,012,928.77
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	2,004,852.06
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	1,005,538.63
LC55828 /030756	14 Feb 2018	ING Bank Australia Limited		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	S&P A	1,000,000.00	1,005,876.71
LC55829 /030758	14 Feb 2018	Rural Bank Ltd		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	Moody's A3	1,000,000.00	1,005,876.71
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	1,010,900.00
LC56003 /030891	20 Feb 2018	ING Bank Australia Limited		25 Feb 2020	25 Feb 2019	2.89	Annual	TD	S&P A	3,000,000.00	3,016,389.87
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	4 Jun 2018	2.92	Quarterly	FRN	S&P A	2,000,000.00	2,026,720.00
LC56176 /031021	27 Feb 2018	ING Bank Australia Limited		3 Mar 2020	3 Mar 2019	2.85	Annual	TD	S&P A	3,000,000.00	3,014,523.30
LC56177 /031023	27 Feb 2018	Rural Bank Ltd		3 Mar 2020	3 Mar 2019	2.80	Annual	TD	Moody's A3	2,000,000.00	2,009,512.32
LC45941 /2865884-10728749	7 Mar 2017	Rabobank Australia Ltd		10 Mar 2020	10 Mar 2019	3.00	Annual	TD	Moody's Aa3	2,000,000.00	2,008,383.56
LC56394 /031149	6 Mar 2018	Bendigo & Adelaide Bank Ltd		10 Mar 2020	10 Mar 2019	2.85	Annual	TD	Moody's A3	6,000,000.00	6,025,767.12
LC56395 /031151	6 Mar 2018	Members Equity Bank Ltd		10 Mar 2020	10 Mar 2019	2.86	Annual	TD	S&P BBB	2,000,000.00	2,008,619.18
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	18 Jun 2018	3.02	Quarterly	FRD	S&P BBB	2,000,000.00	2,006,938.64
LX56669 /4116888/3622442	19 Mar 2018	Members Equity Bank Ltd	AU3FN0035333	6 Apr 2020	6 Jul 2018	3.29	Quarterly	FRN	S&P BBB	3,000,000.00	3,014,010.00
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	9 Jul 2018	3.40	Quarterly	FRN	S&P BBB	2,000,000.00	2,013,440.00
LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Jul 2018	2.90	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,611,648.00
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	2,002,761.64

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	1,005,053.42
LC36819 /018805	20 May 2016	Rabobank Australia Ltd		19 May 2020	19 May 2020	3.20	Maturity	TD	Moodys Aa3	2,000,000.00	2,124,493.16
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	4 Jun 2018	3.25	Semi Annual	FixedTCD	Moodys Aa2	2,000,000.00	2,049,360.00
LC38928 /414941	9 Aug 2016	Bank of Queensland Ltd		11 Aug 2020	13 Aug 2018	3.20	Annual	TD	Moodys A3	5,000,000.00	5,114,849.30
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	1,011,660.00
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	2,002,520.00
LC52287 /10479564	17 Oct 2017	National Australia Bank Ltd		16 Oct 2020	16 Jul 2018	3.05	Quarterly	TD	S&P AA-	4,000,000.00	4,004,679.44
LX30540 /BM00007480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	20 Jul 2018	3.32	Quarterly	FRN	S&P A+	3,000,000.00	3,044,430.00
LC52288 /027951	17 Oct 2017	Bendigo & Adelaide Bank Ltd		20 Oct 2020	20 Oct 2018	3.15	Annual	TD	Moodys A3	4,000,000.00	4,067,315.08
LX41296 /1030447288	26 Oct 2016	Bank of Queensland Ltd	AU3FN0033023	26 Oct 2020	26 Jul 2018	3.22	Quarterly	FRN	Fitch A-	2,500,000.00	2,517,750.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	30 Jul 2018	3.12	Quarterly	FRN	S&P AA-	1,000,000.00	1,011,550.00
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	4,029,240.00
LC32393	11 Jan 2016	Westpac Banking Corporation Ltd		12 Jan 2021	11 Jul 2018	3.14	Quarterly	FRD	S&P AA-	6,000,000.00	6,009,822.72
LC55230 /TWEEDSCNCIL-SYD-6629131	10 Jan 2018	Westpac Banking Corporation Ltd		12 Jan 2021	12 Jul 2018	2.88	Quarterly	FRD	S&P AA-	2,000,000.00	2,002,835.62
LX32322 /John Davis CBA	18 Jan 2016	Commonwealth Bank of Australia Ltd	AU3FN0029906	18 Jan 2021	18 Jul 2018	3.22	Quarterly	FRN	S&P AA-	1,000,000.00	1,014,200.00
LC55110 /TWEEDSCNCIL-SYD-6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Jul 2018	2.70	Quarterly	FD	S&P AA-	2,000,000.00	2,001,627.40
LC56175 /496590	27 Feb 2018	Bank of Queensland Ltd		9 Feb 2021	9 Feb 2019	3.15	Annual	TD	Moodys A3	2,000,000.00	2,010,701.36
LC55821 /2529227	13 Feb 2018	Bendigo & Adelaide Bank Ltd		16 Feb 2021	16 Feb 2019	3.05	Annual	TD	Moodys A3	1,000,000.00	1,006,350.68
LC36956	18 Feb 2016	Westpac Banking Corporation Ltd		18 Feb 2021	18 May 2018	3.00	Quarterly	FD	S&P AA-	2,000,000.00	2,011,506.84
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	2,053,540.00
LC56828 /TWEEDSCNCIL-SYD-6787795	20 Mar 2018	Westpac Banking Corporation Ltd		22 Mar 2021	22 Jun 2018	2.79	Quarterly	FRD	S&P AA-	2,000,000.00	2,006,267.94
LX57115 /1030447288_MXGLB	29 Mar 2018	Heritage Bank Ltd	AU3FN0041646	29 Mar 2021	29 Jun 2018	3.26	Quarterly	FRN	Moodys Baa1	2,800,000.00	2,810,500.00
LC35484	7 Apr 2016	Westpac Banking Corporation Ltd		7 Apr 2021	9 Jul 2018	3.34	Quarterly	FRD	S&P AA-	1,000,000.00	1,001,924.52
LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	12 Jul 2018	3.44	Quarterly	FRN	S&P A+	2,000,000.00	2,039,620.00
LX35601 /BM00010115	20 Apr 2016	Bendigo & Adelaide Bank Ltd	AU3FN0030938	20 Apr 2021	20 Jul 2018	3.52	Quarterly	FRN	Fitch A-	3,000,000.00	3,047,280.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 May 2018	2.62	Quarterly	FRD	S&P BBB	1,000,000.00	1,005,957.81
LC48380 /TWEEDSCNCIL-SYD-6152543	24 May 2017	Westpac Banking Corporation Ltd		24 May 2021	24 May 2018	2.75	Quarterly	FD	S&P AA-	3,000,000.00	3,014,691.78
LC48485 /025093	30 May 2017	Rabobank Australia Ltd		1 Jun 2021	1 Jun 2021	3.10	Maturity	TD	Moodys Aa3	3,000,000.00	3,085,356.15
LC38487 /019770	27 Jul 2016	Rabobank Australia Ltd		27 Jul 2021	27 Jul 2018	3.30	Annual	TD	Moodys Aa3	1,000,000.00	1,025,043.84
LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	31 May 2018	2.84	Quarterly	FD	S&P AA-	6,000,000.00	6,034,093.14

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	1,256,100.00
LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 May 2018	1.20	Quarterly	FRD	S&P AA-	1,000,000.00	1,002,367.12
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 May 2018	3.00	Quarterly	FD	S&P AA-	1,000,000.00	1,005,917.81
LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Jul 2018	3.70	Quarterly	FRN	S&P BBB	2,000,000.00	2,023,560.00
LC45189 /TWEEDSCNCIL-SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 May 2018	3.00	Quarterly	FD	S&P AA-	3,000,000.00	3,018,246.57
LC50938 /TWEEDSCNCIL-SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	24 May 2018	3.00	Quarterly	FD	S&P AA-	5,000,000.00	5,025,890.40
LC51514 /027439	14 Sep 2017	Rabobank Australia Ltd		20 Sep 2022	20 Sep 2018	3.40	Annual	TD	Moodys Aa3	3,000,000.00	3,063,715.08
LC52289	17 Oct 2017	Westpac Banking Corporation Ltd		18 Oct 2022	18 Jul 2018	2.98	Quarterly	FD	S&P AA-	2,000,000.00	2,001,959.46
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	4,015,560.00
LC53801	5 Dec 2017	Westpac Banking Corporation Ltd		6 Dec 2022	6 Jun 2018	2.86	Quarterly	FD	S&P AA-	1,000,000.00	1,004,309.59
LC55112 /030359	24 Jan 2018	Rabobank Australia Ltd		24 Jan 2023	24 Jan 2019	3.48	Annual	TD	Moodys Aa3	2,000,000.00	2,018,305.76
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	1,503,240.00
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	702,926.00
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	2,004,340.00
LX56505 /BM00023355	16 Mar 2018	National Australia Bank Ltd	AU3FN0041323	16 Mar 2023	18 Jun 2018	2.61	Quarterly	COVEREDFLO	Moodys Aaa	3,000,000.00	3,001,560.00
										299,799,999.00	303,796,007.71
Total										299,799,999.00	303,796,007.71

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

2. Interest Income For 1 April 2018 to 30 April 2018

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
AU3FN0030714	CUA 1.6 01 Apr 2019 FRN	IEI71890	3 Apr 2018	3,900,000.00	32,961.95	Security Coupon Interest	Tweed Shire Council
	IMB 1 06 Jan 2020 1826DAY FRD	IEI71964	6 Apr 2018	1,000,000.00	6,762.74	Security Coupon Interest	Tweed Shire Council
AU3FN0035333	ME Bank 1.25 06 Apr 2020 FRN	IEI71996	6 Apr 2018	3,000,000.00	22,096.44	Security Coupon Interest	Tweed Shire Council
AU3FN0026969	NPBS 1.35 07 Apr 2020 FRN	IEI72039	9 Apr 2018	2,000,000.00	15,731.78	Security Coupon Interest	Tweed Shire Council
	Westpac 1.3 07 Apr 2021 1826DAY FRD	IEI72050	9 Apr 2018	1,000,000.00	7,741.23	Security Coupon Interest	Tweed Shire Council
	AMP 11am Cash	IEI72095	11 Apr 2018		6,115.02	Bank Interest	Tweed Shire Council
	Westpac 1.1 12 Jan 2021 1828DAY FRD	IEI72106	11 Apr 2018	6,000,000.00	42,904.11	Security Coupon Interest	Tweed Shire Council
AU3FN0030839	SunBank 1.38 12 Apr 2021 FRN	IEI72132	12 Apr 2018	2,000,000.00	15,682.19	Security Coupon Interest	Tweed Shire Council
	Westpac 0.82 12 Jan 2021 1098DAY FRD	IEI69643	12 Apr 2018	2,000,000.00	13,232.88	Security Coupon Interest	Tweed Shire Council
	NAB 3.05 16 Oct 2020 1095DAY TD	IEI72192	16 Apr 2018	4,000,000.00	30,082.19	Security Coupon Interest	Tweed Shire Council
	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	IEI72185	16 Apr 2018	2,000,000.00	14,449.32	Security Coupon Interest	Tweed Shire Council
AU3FN0027058	ANZ 0.82 17 Apr 2020 FloatTCD	IEI72219	17 Apr 2018	1,600,000.00	10,336.44	Security Coupon Interest	Tweed Shire Council
AU3FN0022943	ME Bank 1.3 17 Apr 2018 FRN	IEI72213	17 Apr 2018	1,000,000.00	7,643.84	Security Coupon Interest	Tweed Shire Council
	SunBank 2.52 17 Apr 2018 210DAY TD	IEI62723	17 Apr 2018	4,000,000.00	57,994.52	Security Coupon Interest	Tweed Shire Council
AU3FN0024014	CBA 0.85 18 Oct 2019 FloatTCD	IEI72352	18 Apr 2018	2,000,000.00	13,094.00	Security Coupon Interest	Tweed Shire Council
AU3FN0029906	CBA 1.15 18 Jan 2021 FRN	IEI72362	18 Apr 2018	1,000,000.00	7,286.00	Security Coupon Interest	Tweed Shire Council
AU3FN0032041	ME Bank 1.45 18 Jul 2019 FRN	IEI72388	18 Apr 2018	1,000,000.00	8,026.03	Security Coupon Interest	Tweed Shire Council
	Westpac 2.98 18 Oct 2022 1827DAY FD	IEI72389	18 Apr 2018	2,000,000.00	14,695.89	Security Coupon Interest	Tweed Shire Council
	Westpac 2.7 19 Jan 2021 1098DAY FD	IEI69566	19 Apr 2018	2,000,000.00	13,610.96	Security Coupon Interest	Tweed Shire Council
AU3FN0030938	BENAU 1.46 20 Apr 2021 FRN	IEI72507	20 Apr 2018	3,000,000.00	23,543.01	Security Coupon Interest	Tweed Shire Council
AU3FN0029195	SunBank 1.25 20 Oct 2020 FRN	IEI72499	20 Apr 2018	3,000,000.00	22,024.11	Security Coupon Interest	Tweed Shire Council
	Auswide 2.4 24 Apr 2018 70DAY TD	IEI70091	24 Apr 2018	1,000,000.00	4,602.74	Security Coupon Interest	Tweed Shire Council
AU3FN0023024	CBA 0.88 24 Apr 2019 FloatTCD	IEI72676	24 Apr 2018	1,000,000.00	6,571.00	Security Coupon Interest	Tweed Shire Council
AU3CB0220408	CBA 4.25 24 Apr 2019 Fixed	IEI72677	24 Apr 2018	1,000,000.00	21,250.00	Security Coupon Interest	Tweed Shire Council
AU3FN0034021	NPBS 1.65 24 Jan 2022 FRN	IEI72681	24 Apr 2018	2,000,000.00	16,939.73	Security Coupon Interest	Tweed Shire Council
AU3FN0033023	BOQ 1.17 26 Oct 2020 FRN	IEI72783	26 Apr 2018	2,500,000.00	17,578.77	Security Coupon Interest	Tweed Shire Council
AU3FN0029294	MACQ 1.05 26 Oct 2018 FRN	IEI72769	26 Apr 2018	1,000,000.00	6,745.48	Security Coupon Interest	Tweed Shire Council
	ING 0.85 29 Jan 2019 1463DAY FRD	IEI73013	30 Apr 2018	2,000,000.00	13,113.97	Security Coupon Interest	Tweed Shire Council
AU3FN0033171	TMB 1.4 28 Oct 2019 FRN	IEI73047	30 Apr 2018	1,250,000.00	9,910.27	Security Coupon Interest	Tweed Shire Council
AU000WBCHBL4	Westpac 1.08 28 Oct 2020 FRN	IEI73036	30 Apr 2018	1,000,000.00	7,130.41	Security Coupon Interest	Tweed Shire Council
	Westpac 2.57 31 Jul 2018 364DAY TD	IEI73049	30 Apr 2018	4,000,000.00	25,066.30	Security Coupon Interest	Tweed Shire Council

514,923.32

3. Transactions For Period 1 April 2018 to 30 April 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
CBA 11am Cash		LC57220	Disposal	4 Apr 2018	4 Apr 2018	6,000,000.00	1.00000000	100.000	0.000	100.000	(\$6,000,000.00)
CBA 11am Cash		LC57221	Disposal	4 Apr 2018	4 Apr 2018	1,500,000.00	1.00000000	100.000	0.000	100.000	(\$1,500,000.00)
CBA 11am Cash		LC57417	Disposal	11 Apr 2018	11 Apr 2018	1,200,000.00	1.00000000	100.000	0.000	100.000	(\$1,200,000.00)
AMP 11am Cash		LC57418	Acquisition	11 Apr 2018	11 Apr 2018	6,115.02	1.00000000	100.000	0.000	100.000	6,115.02
AMP 11am Cash		LC57419	Disposal	11 Apr 2018	11 Apr 2018	6,115.02	1.00000000	100.000	0.000	100.000	(\$6,115.02)
CBA 11am Cash		LC57420	Acquisition	11 Apr 2018	11 Apr 2018	12,341.10	1.00000000	100.000	0.000	100.000	12,341.10
CBA 11am Cash		LC57421	Disposal	11 Apr 2018	11 Apr 2018	12,341.10	1.00000000	100.000	0.000	100.000	(\$12,341.10)
SunBank 2.6 14 Aug 2018 119DAY TD		LC57541	Acquisition	17 Apr 2018	17 Apr 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
Auswide 2.75 23 Oct 2018 182DAY TD		LC57928	Acquisition	24 Apr 2018	24 Apr 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
AMP 11am Cash		LC57930	Disposal	24 Apr 2018	24 Apr 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	(\$1,000,000.00)
CBA 11am Cash		LC57932	Disposal	24 Apr 2018	24 Apr 2018	3,400,000.00	1.00000000	100.000	0.000	100.000	(\$3,400,000.00)
AMP 11am Cash		LC57931	Disposal	25 Apr 2018	25 Apr 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	(\$1,000,000.00)
CBA 11am Cash		LC58082	Acquisition	30 Apr 2018	30 Apr 2018	6,000,000.00	1.00000000	100.000	0.000	100.000	6,000,000.00
CBA 11am Cash		LC58083	Acquisition	30 Apr 2018	30 Apr 2018	1,400,000.00	1.00000000	100.000	0.000	100.000	1,400,000.00
											(\$3,700,000.00)

4. Interest Income Accrued As At 30 April 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
LC57259	CBA 2.16 01 May 2018 56DAY TD	1 May 2018	6 Mar 2018		1 May 2018	55	2.1600		Maturity	4,000,000.00	4,000,000.00	4,013,019.16	13,019.18
LC28674	HBS 1.15 07 May 2018 FRN	7 May 2018	7 May 2015	7 Feb 2018	7 May 2018	82	2.9200		Quarterly	3,000,000.00	2,002,988.00	3,020,070.00	19,680.00
LC50544	AMP 2.6 08 May 2018 273DAY TD	8 May 2018	8 Aug 2017		8 May 2018	265	2.6000		Maturity	2,000,000.00	2,000,000.00	2,037,753.42	37,753.42
LC36335	BENAU 3.05 22 May 2018 735DAY TD	22 May 2018	17 May 2016		22 May 2018	713	3.0500		Maturity	2,000,000.00	2,000,000.00	2,119,158.90	119,158.90
LC36336	Qld Police 3.15 22 May 2018 735DAY TD	22 May 2018	17 May 2016		22 May 2018	713	3.1500		Maturity	2,000,000.00	2,000,000.00	2,123,065.76	123,065.75
LC42223	NAB 0.96 22 May 2018 546DAY FRD	22 May 2018	22 Nov 2016	22 Feb 2018	22 May 2018	67	2.7250		Quarterly	2,000,000.00	2,000,000.00	2,010,004.10	10,004.11
LC36505	DFB 3.05 28 May 2018 734DAY TD	28 May 2018	24 May 2016		28 May 2018	706	3.0500		Maturity	1,000,000.00	1,000,000.00	1,058,994.52	58,994.52
LC36944	DFB 3.05 05 Jun 2018 734DAY TD	5 Jun 2018	1 Jun 2016	1 Jun 2017	5 Jun 2018	333	3.0500		Annual	1,000,000.00	1,000,000.00	1,027,826.03	27,826.03
LG19564	AMP 0.87 06 Jun 2018 FRN	6 Jun 2018	6 Jun 2014	6 Mar 2018	6 Jun 2018	55	2.7150		Quarterly	1,000,000.00	1,000,000.00	1,004,490.00	4,091.10
LG19150	BOQ 1 12 Jun 2018 FRN	12 Jun 2018	12 Jun 2014	12 Mar 2018	12 Jun 2018	49	2.9150		Quarterly	1,000,000.00	1,000,000.00	1,004,590.00	3,913.29
LG19264	BOQ 4 12 Jun 2018 Fixed	12 Jun 2018	12 Jun 2014	12 Dec 2017	12 Jun 2018	139	4.0000		Semi Annual	1,000,000.00	992,620.00	1,017,120.00	15,232.88
LC31368	RABO 3.1 03 Jul 2018 950DAY TD	3 Jul 2018	26 Nov 2015		3 Jul 2018	886	3.1000		Maturity	3,000,000.00	3,000,000.00	3,225,747.96	225,747.95
LC50435	AMB 2.7 10 Jul 2018 364DAY TD	10 Jul 2018	11 Jul 2017		10 Jul 2018	293	2.7000		Maturity	1,000,000.00	1,000,000.00	1,021,673.97	21,673.97
LC55208	Bankwest 2.55 31 Jul 2018 182DAY TD	31 Jul 2018	30 Jan 2018		31 Jul 2018	90	2.5500		Maturity	4,000,000.00	4,000,000.00	4,025,150.68	25,150.68
LC50551	BOQ 2.65 07 Aug 2018 364DAY TD	7 Aug 2018	8 Aug 2017		7 Aug 2018	265	2.6500		Maturity	6,000,000.00	6,000,000.00	6,115,438.38	115,438.36
LC51056	BOQ 2.65 14 Aug 2018 364DAY TD	14 Aug 2018	15 Aug 2017		14 Aug 2018	258	2.6500		Maturity	5,000,000.00	5,000,000.00	5,093,657.55	93,657.53
LC57541	SunBank 2.6 14 Aug 2018 119DAY TD	14 Aug 2018	17 Apr 2018		14 Aug 2018	13	2.6000		Maturity	2,000,000.00	2,000,000.00	2,001,852.06	1,852.05
LG20765	RABO 4.1 21 Aug 2018 1462DAY TD	21 Aug 2018	20 Aug 2014	21 Aug 2017	21 Aug 2018	252	4.1000		Annual	2,000,000.00	2,000,000.00	2,056,613.70	56,613.70
LC39090	MMB 3 21 Aug 2018 735DAY TD	21 Aug 2018	16 Aug 2016	16 Aug 2017	21 Aug 2018	257	3.0000		Annual	2,000,000.00	2,000,000.00	2,042,246.58	42,246.58
LC56823	BOQ 2.6 21 Aug 2018 154DAY TD	21 Aug 2018	20 Mar 2018		21 Aug 2018	41	2.6000		Maturity	2,000,000.00	2,000,000.00	2,005,841.10	5,841.10
LC29026	RABO 3 28 Aug 2018 1099DAY TD	28 Aug 2018	25 Aug 2015		28 Aug 2018	979	3.0000		Maturity	3,000,000.00	3,000,000.00	3,241,397.25	241,397.26
LC29358	Qld Police 3.05 04 Sep 2018 1097DAY TD	4 Sep 2018	3 Sep 2015		4 Sep 2018	970	3.0500		Maturity	1,000,000.00	1,000,000.00	1,081,054.79	81,054.79
LC55841	SunBank 2.5 11 Sep 2018 209DAY TD	11 Sep 2018	14 Feb 2018		11 Sep 2018	75	2.5000		Maturity	3,000,000.00	3,000,000.00	3,015,410.97	15,410.96
LC56824	Auswide 2.6 18 Sep 2018 181DAY TD	18 Sep 2018	21 Mar 2018		18 Sep 2018	40	2.6000		Maturity	2,000,000.00	2,000,000.00	2,005,698.64	5,698.63
LC51469	MYS 2.67 25 Sep 2018 378DAY TD	25 Sep 2018	12 Sep 2017		25 Sep 2018	230	2.6700		Maturity	3,000,000.00	3,000,000.00	3,050,473.98	50,473.97
LC57035	BOQ 2.7 16 Oct 2018 203DAY TD	16 Oct 2018	27 Mar 2018		16 Oct 2018	34	2.7000		Maturity	4,000,000.00	4,000,000.00	4,010,060.28	10,060.27
LC57928	Auswide 2.75 23 Oct 2018 182DAY TD	23 Oct 2018	24 Apr 2018		23 Oct 2018	6	2.7500		Maturity	1,000,000.00	1,000,000.00	1,000,452.05	452.05
LX30661	MACQ 1.05 26 Oct 2018 FRN	26 Oct 2018	26 Oct 2015	26 Apr 2018	26 Jul 2018	4	3.1050		Quarterly	1,000,000.00	1,000,000.00	1,003,790.00	340.27
LC52489	DFB 2.7 30 Oct 2018 371DAY TD	30 Oct 2018	24 Oct 2017		30 Oct 2018	188	2.7000		Maturity	1,000,000.00	1,000,000.00	1,013,906.85	13,906.85

LC55730	AMP 2.65 30 Oct 2018 272DAY TD	30 Oct 2018	31 Jan 2018		30 Oct 2018	89	2.6500	Maturity	2,000,000.00	2,000,000.00	2,012,923.28	12,923.29
LG16977	BENAU 1.27 14 Nov 2018 FRN	14 Nov 2018	14 Nov 2013	14 Feb 2018	14 May 2018	75	3.0300	Quarterly	1,000,000.00	1,000,000.00	1,010,580.00	6,226.03
LC42242	DFB 3 27 Nov 2018 734DAY TD	27 Nov 2018	23 Nov 2016	27 Nov 2017	27 Nov 2018	154	3.0000	Annual	2,000,000.00	2,000,000.00	2,025,315.06	25,315.07
LC53799	Bankwest 2.55 04 Dec 2018 364DAY TD	4 Dec 2018	5 Dec 2017		4 Dec 2018	146	2.5500	Maturity	2,000,000.00	2,000,000.00	2,020,400.00	20,400.00
LC48699	ING 2.65 05 Dec 2018 548DAY TD	5 Dec 2018	5 Jun 2017		5 Dec 2018	329	2.6500	Maturity	3,000,000.00	3,000,000.00	3,071,658.90	71,658.90
LC56552	BCCU 2.6 11 Dec 2018 273DAY TD	11 Dec 2018	13 Mar 2018		11 Dec 2018	48	2.6000	Maturity	1,000,000.00	1,000,000.00	1,003,419.18	3,419.18
LC51768	ING 2.7 18 Dec 2018 448DAY TD	18 Dec 2018	26 Sep 2017		18 Dec 2018	216	2.7000	Maturity	1,000,000.00	1,000,000.00	1,015,978.08	15,978.08
LG24048	RABO 4 15 Jan 2019 1463DAY TD	15 Jan 2019	13 Jan 2015		15 Jan 2019	1,203	4.0000	Maturity	1,000,000.00	1,000,000.00	1,131,835.62	131,835.62
LC44578	BOQ 3.05 15 Jan 2019 728DAY TD	15 Jan 2019	17 Jan 2017	17 Jan 2018	15 Jan 2019	103	3.0500	Annual	2,000,000.00	2,000,000.00	2,017,213.70	17,213.70
LC56024	CUA 2.67 19 Feb 2019 363DAY TD	19 Feb 2019	21 Feb 2018		19 Feb 2019	68	2.6700	Maturity	4,000,000.00	4,000,000.00	4,019,897.00	19,896.99
LC45661	DFB 3 05 Mar 2019 735DAY TD	5 Mar 2019	28 Feb 2017		5 Mar 2019	426	3.0000	Maturity	1,000,000.00	1,000,000.00	1,035,013.70	35,013.70
LC56825	Westpac 2.65 26 Mar 2019 371DAY TD	26 Mar 2019	20 Mar 2018		26 Jun 2018	41	2.6500	Quarterly	2,000,000.00	2,000,000.00	2,005,953.42	5,953.42
LX36412	CUA 1.6 01 Apr 2019 FRN	1 Apr 2019	1 Apr 2016	3 Apr 2018	2 Jul 2018	27	3.6350	Quarterly	3,900,000.00	1,911,457.00	3,935,178.00	10,486.73
LG18644	CBA 0.88 24 Apr 2019 FloatTCD	24 Apr 2019	24 Apr 2014	24 Apr 2018	24 Jul 2018	6	2.9350	Quarterly	1,000,000.00	1,000,000.00	1,005,300.00	482.47
LG18645	CBA 4.25 24 Apr 2019 Fixed	24 Apr 2019	24 Apr 2014	24 Apr 2018	24 Oct 2018	6	4.2500	Semi Annual	1,000,000.00	990,900.00	1,018,680.00	698.63
LC48324	PCUSA 3 28 May 2019 735DAY TD	28 May 2019	23 May 2017		28 May 2018	342	3.0000	Annual	2,000,000.00	2,000,000.00	2,056,219.18	56,219.18
LC36699	BENAU 3.15 04 Jun 2019 1098DAY TD	4 Jun 2019	1 Jun 2016		4 Jun 2019	698	3.1500	Maturity	2,000,000.00	2,000,000.00	2,120,476.72	120,476.71
LC48325	DFB 3 04 Jun 2019 742DAY TD	4 Jun 2019	23 May 2017		4 Jun 2018	342	3.0000	Annual	2,000,000.00	2,000,000.00	2,056,219.18	56,219.18
LX37978	ME Bank 1.45 18 Jul 2019 FRN	18 Jul 2019	18 Jul 2016	18 Apr 2018	18 Jul 2018	12	3.5200	Quarterly	1,000,000.00	1,000,000.00	1,007,220.00	1,157.26
LG20144	RABO 4.3 13 Aug 2019 1831DAY TD	13 Aug 2019	8 Aug 2014	14 Aug 2017	13 Aug 2018	259	4.3000	Annual	2,000,000.00	2,000,000.00	2,061,024.66	61,024.66
LG20676	SunBank 0.94 20 Aug 2019 FRN	20 Aug 2019	20 Aug 2014	20 Feb 2018	21 May 2018	69	2.7050	Quarterly	1,000,000.00	1,000,000.00	1,009,930.00	5,113.56
LC39303	BENAU 2.9 27 Aug 2019 1099DAY TD	27 Aug 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	250	2.9000	Annual	5,000,000.00	5,000,000.00	5,099,315.05	99,315.07
LC50922	CBA 2.73 27 Aug 2019 734DAY TD	27 Aug 2019	23 Aug 2017	2 Jan 2018	1 Jul 2018	118	2.7300	Semi Annual	3,000,000.00	3,000,000.00	3,026,477.25	26,477.26
LG20610	BENAU 4.15 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	238	4.1500	Annual	1,000,000.00	1,000,000.00	1,027,060.27	27,060.27
LG20611	RABO 4.05 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	238	4.0500	Annual	1,000,000.00	1,000,000.00	1,026,408.22	26,408.22
LC51041	ING 2.75 03 Sep 2019 735DAY TD	3 Sep 2019	29 Aug 2017		3 Sep 2018	244	2.7500	Annual	4,000,000.00	4,000,000.00	4,073,534.24	73,534.25
LC51471	NAB 2.73 10 Sep 2019 728DAY TD	10 Sep 2019	12 Sep 2017		10 Sep 2018	230	2.7300	Annual	3,000,000.00	3,000,000.00	3,051,608.22	51,608.22
LC51470	ING 2.75 17 Sep 2019 735DAY TD	17 Sep 2019	12 Sep 2017		17 Sep 2019	230	2.7500	Maturity	4,000,000.00	4,000,000.00	4,069,315.08	69,315.07
LC56554	RURAL 2.75 15 Oct 2019 581DAY TD	15 Oct 2019	13 Mar 2018		15 Oct 2018	48	2.7500	Annual	1,000,000.00	1,000,000.00	1,003,616.44	3,616.44
LG19711	CBA 0.85 18 Oct 2019 FloatTCD	18 Oct 2019	18 Jul 2014	18 Apr 2018	18 Jul 2018	12	2.9200	Quarterly	2,000,000.00	2,000,000.00	2,013,340.00	1,920.00
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	250	3.2000	Annual	1,999,999.00	1,999,999.00	2,043,834.60	43,835.59
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017		10 Dec 2018	146	2.8700	Annual	1,000,000.00	1,000,000.00	1,011,480.00	11,480.00

LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Mar 2018	19 Jun 2018	42	3.0150	Quarterly	2,000,000.00	2,000,000.00	2,006,938.64	6,938.63
LG24254	IMB 1 06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	6 Apr 2018	6 Jul 2018	24	3.0400	Quarterly	1,000,000.00	1,000,000.00	1,001,998.90	1,998.90
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017		14 Jan 2019	129	2.9000	Annual	2,000,000.00	2,000,000.00	2,020,498.64	20,498.63
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Apr 2018	16 Jul 2018	14	3.2100	Quarterly	2,000,000.00	2,000,000.00	2,002,876.72	2,462.47
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2018	28 Jan 2019	92	3.2600	Annual	2,000,000.00	2,000,000.00	2,016,433.98	16,433.97
LG24487	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	3 Feb 2020	3 Feb 2015	5 Feb 2018	3 May 2018	84	2.7900	Quarterly	1,000,000.00	1,000,000.00	1,008,515.07	6,420.82
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	12 Feb 2018	11 May 2018	77	2.8150	Quarterly	2,000,000.00	2,005,480.00	2,030,580.00	11,876.99
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	12 Feb 2018	11 May 2018	77	2.7150	Quarterly	1,000,000.00	1,000,000.00	1,005,727.53	5,727.53
LC56396	ING 2.86 11 Feb 2020 707DAY TD	11 Feb 2020	6 Mar 2018		11 Feb 2019	55	2.8600	Annual	3,000,000.00	3,000,000.00	3,012,928.77	12,928.77
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	12 Feb 2018	14 May 2018	77	2.9150	Quarterly	2,000,000.00	2,000,000.00	2,004,852.06	12,298.90
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	13 Feb 2018	14 May 2018	76	2.6600	Quarterly	1,000,000.00	1,000,000.00	1,005,538.63	5,538.63
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	75	2.8600	Annual	1,000,000.00	1,000,000.00	1,005,876.71	5,876.71
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	75	2.8600	Annual	1,000,000.00	1,000,000.00	1,005,876.71	5,876.71
LX42139	BENAU 1.1 21 Feb 2020 FRN	21 Feb 2020	21 Nov 2016	21 Feb 2018	21 May 2018	68	2.8650	Quarterly	1,000,000.00	1,000,000.00	1,010,900.00	5,337.53
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018		25 Feb 2019	69	2.8900	Annual	3,000,000.00	3,000,000.00	3,016,389.87	16,389.86
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	5 Mar 2018	4 Jun 2018	56	2.9200	Quarterly	2,000,000.00	1,265,725.00	2,026,720.00	8,960.00
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	62	2.8500	Annual	3,000,000.00	3,000,000.00	3,014,523.30	14,523.29
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	62	2.8000	Annual	2,000,000.00	2,000,000.00	2,009,512.32	9,512.33
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017	10 Mar 2018	10 Mar 2019	51	3.0000	Annual	2,000,000.00	2,000,000.00	2,008,383.56	8,383.56
LC56394	BENAU 2.85 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	55	2.8500	Annual	6,000,000.00	6,000,000.00	6,025,767.12	25,767.12
LC56395	ME Bank 2.86 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	55	2.8600	Annual	2,000,000.00	2,000,000.00	2,008,619.18	8,619.18
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	19 Mar 2018	18 Jun 2018	42	3.0150	Quarterly	2,000,000.00	2,000,000.00	2,006,938.64	6,938.63
LX56669	ME Bank 1.25 06 Apr 2020 FRN	6 Apr 2020	6 Apr 2017	6 Apr 2018	6 Jul 2018	24	3.2900	Quarterly	3,000,000.00	3,029,610.00	3,014,010.00	6,489.86
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	9 Apr 2018	9 Jul 2018	21	3.3950	Quarterly	2,000,000.00	1,987,480.00	2,013,440.00	3,906.58
LG25990	ANZ 0.82 17 Apr 2020 FloatTCD	17 Apr 2020	17 Apr 2015	17 Apr 2018	17 Jul 2018	13	2.9000	Quarterly	1,600,000.00	1,600,000.00	1,611,648.00	1,652.60
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	19 Feb 2018	21 May 2018	70	2.4850	Quarterly	2,000,000.00	2,000,000.00	2,002,761.64	9,531.51
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	19 Feb 2018	21 May 2018	70	2.6350	Quarterly	1,000,000.00	1,000,000.00	1,005,053.42	5,053.42
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	710	3.2000	Maturity	2,000,000.00	2,000,000.00	2,124,493.16	124,493.15
LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	4 Dec 2017	4 Jun 2018	147	3.2500	Semi Annual	2,000,000.00	1,987,680.00	2,049,360.00	26,178.08
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	11 Aug 2017	13 Aug 2018	262	3.2000	Annual	5,000,000.00	5,000,000.00	5,114,849.30	114,849.32
LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	19 Feb 2018	18 May 2018	70	2.8650	Quarterly	1,000,000.00	5,031,400.00	1,011,660.00	5,494.52
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	26 Feb 2018	25 May 2018	63	2.5100	Quarterly	2,000,000.00	2,000,000.00	2,002,520.00	8,664.66

LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Apr 2018	16 Jul 2018	14	3.0500	Quarterly	4,000,000.00	4,000,000.00	4,004,679.44	4,679.45
LX30540	SunBank 1.25 20 Oct 2020 FRN	20 Oct 2020	20 Oct 2015	20 Apr 2018	20 Jul 2018	10	3.3150	Quarterly	3,000,000.00	3,000,000.00	3,044,430.00	2,724.66
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017		20 Oct 2018	195	3.1500	Annual	4,000,000.00	4,000,000.00	4,067,315.08	67,315.07
LX41296	BOQ 1.17 26 Oct 2020 FRN	26 Oct 2020	26 Oct 2016	26 Apr 2018	26 Jul 2018	4	3.2250	Quarterly	2,500,000.00	2,500,000.00	2,517,750.00	883.56
LX53463	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 Feb 2018	9 May 2018	80	3.0100	Quarterly	4,000,000.00	2,006,780.00	4,029,240.00	26,389.04
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Apr 2018	11 Jul 2018	19	3.1450	Quarterly	6,000,000.00	6,000,000.00	6,009,822.72	9,822.74
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018	12 Apr 2018	12 Jul 2018	18	2.8750	Quarterly	2,000,000.00	2,000,000.00	2,002,835.62	2,835.62
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Apr 2018	18 Jul 2018	12	3.2200	Quarterly	1,000,000.00	1,000,000.00	1,014,200.00	1,058.63
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018	19 Apr 2018	19 Jul 2018	11	2.7000	Quarterly	2,000,000.00	2,000,000.00	2,001,627.40	1,627.40
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018		9 Feb 2019	62	3.1500	Annual	2,000,000.00	2,000,000.00	2,010,701.36	10,701.37
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018		16 Feb 2019	76	3.0500	Annual	1,000,000.00	1,000,000.00	1,006,350.68	6,350.68
LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	19 Feb 2018	18 May 2018	70	2.9950	Quarterly	2,000,000.00	2,000,000.00	2,011,506.84	11,487.67
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	5 Mar 2018	4 Jun 2018	56	3.3200	Quarterly	2,000,000.00	2,000,000.00	2,053,540.00	10,187.40
LC56828	Westpac 0.82 22 Mar 2021 1098DAY FRD	22 Mar 2021	20 Mar 2018		22 Jun 2018	41	2.7900	Quarterly	2,000,000.00	2,000,000.00	2,006,267.94	6,267.95
LX57115	HBS 1.23 29 Mar 2021 FRN	29 Mar 2021	29 Mar 2018		29 Jun 2018	32	3.2600	Quarterly	2,800,000.00	2,800,000.00	2,810,500.00	8,002.63
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	9 Apr 2018	9 Jul 2018	21	3.3450	Quarterly	1,000,000.00	1,000,000.00	1,001,924.52	1,924.52
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Apr 2018	12 Jul 2018	18	3.4350	Quarterly	2,000,000.00	2,000,000.00	2,039,620.00	3,387.95
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	20 Apr 2018	20 Jul 2018	10	3.5250	Quarterly	3,000,000.00	3,000,000.00	3,047,280.00	2,897.26
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 Feb 2018	6 May 2018	83	2.6200	Quarterly	1,000,000.00	1,000,000.00	1,005,957.81	5,957.81
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	24 Feb 2018	24 May 2018	65	2.7500	Quarterly	3,000,000.00	3,000,000.00	3,014,691.78	14,691.78
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	335	3.1000	Maturity	3,000,000.00	3,000,000.00	3,085,356.15	85,356.16
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	27 Jul 2017	27 Jul 2018	277	3.3000	Annual	1,000,000.00	1,000,000.00	1,025,043.84	25,043.84
LC39525	CBA 3.4 31 Aug 2021 1826DAY FD	31 Aug 2021	31 Aug 2016	28 Feb 2018	31 May 2018	61	2.8350	Quarterly	6,000,000.00	6,000,000.00	6,034,093.14	28,427.67
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 Feb 2018	16 May 2018	73	2.7850	Quarterly	1,250,000.00	1,250,000.00	1,256,100.00	6,962.50
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	17 Feb 2018	17 May 2018	72	1.2000	Quarterly	1,000,000.00	1,000,000.00	1,002,367.12	2,367.12
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	17 Feb 2018	17 May 2018	72	3.0000	Quarterly	1,000,000.00	1,000,000.00	1,005,917.81	5,917.81
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Apr 2018	24 Jul 2018	6	3.7050	Quarterly	2,000,000.00	2,000,000.00	2,023,560.00	1,218.08
LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 Feb 2018	15 May 2018	74	3.0000	Quarterly	3,000,000.00	3,000,000.00	3,018,246.57	18,246.58
LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	26 Feb 2018	24 May 2018	63	3.0000	Quarterly	5,000,000.00	5,000,000.00	5,025,890.40	25,890.41
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017		20 Sep 2018	228	3.4000	Annual	3,000,000.00	3,000,000.00	3,063,715.08	63,715.07
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Apr 2018	18 Jul 2018	12	2.9800	Quarterly	2,000,000.00	2,000,000.00	2,001,959.46	1,959.45
LX55858	CGS 2.25 21 Nov 2022 Fixed	21 Nov 2022	13 Oct 2017	21 Nov 2017	21 May 2018	160	2.2500	Semi Annual	4,000,000.00	4,001,600.00	4,015,560.00	39,452.05

LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Mar 2018	6 Jun 2018	55	2.8600	Quarterly	1,000,000.00	1,000,000.00	1,004,309.59	4,309.59
LC55112	RABO 3.48 24 Jan 2023 1826DAY TD	24 Jan 2023	24 Jan 2018		24 Jan 2019	96	3.4800	Annual	2,000,000.00	2,000,000.00	2,018,305.76	18,305.75
LX54991	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018		3 May 2018	84	2.8200	Quarterly	1,500,000.00	1,500,000.00	1,503,240.00	9,734.79
LX55157	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018		7 May 2018	83	3.1700	Quarterly	700,000.00	700,000.00	702,926.00	5,045.95
LX56170	Westpac 0.83 06 Mar 2023 FRN	6 Mar 2023	6 Mar 2018		6 Jun 2018	55	2.6750	Quarterly	2,000,000.00	2,000,000.00	2,004,340.00	8,061.64
LX56505	NAB 0.65 16 Mar 2023 COVERDFLO	16 Mar 2023	16 Mar 2018		18 Jun 2018	45	2.6100	Quarterly	3,000,000.00	3,000,000.00	3,001,560.00	9,653.42
									289,249,999.00		293,231,907.71	3,636,522.83

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 30 April 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		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%		
CBA 11am Cash	S&P ST A1+		300,000.00	1.00000000	100.000	0.000	300,000.00	0.10%		
			2,300,000.00				2,300,000.00	0.77%		
Covered Floating Bond										
NAB 0.65 16 Mar 2023 COVEREDFLO	Moodys Aaa	AU3FN0041323	3,000,000.00	1.00000000	99.730	0.322	3,001,560.00	1.00%		
			3,000,000.00				3,001,560.00	1.00%		
Fixed Rate Bond										
CGS 2.25 21 Nov 2022 Fixed	S&P AAA	AU000XCLWAW9	4,000,000.00	1.00000000	99.395	0.994	4,015,560.00	1.34%		
BOQ 4 12 Jun 2018 Fixed	Fitch A-	AU3CB0221786	1,000,000.00	1.00000000	100.185	1.527	1,017,120.00	0.34%		
CBA 4.25 24 Apr 2019 Fixed	S&P AA-	AU3CB0220408	1,000,000.00	1.00000000	101.798	0.070	1,018,680.00	0.34%		
			6,000,000.00				6,051,360.00	2.01%		
Fixed Rate TCD										
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	Moodys Aa2	AU3CB0230100	2,000,000.00	1.00000000	101.147	1.321	2,049,360.00	0.68%		
			2,000,000.00				2,049,360.00	0.68%		
Flexi Deposit (Fix/Float)										
CBA 3.4 31 Aug 2021 1826DAY FD	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	2.00%		
Westpac 2.7 19 Jan 2021 1098DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%		
Westpac 3 18 Feb 2021 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%		
Westpac 2.75 24 May 2021 1461DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%		
Westpac 3 17 Nov 2021 1826DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%		
Westpac 3 15 Feb 2022 1827DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%		
Westpac 3 23 Aug 2022 1825DAY FD	S&P AA-		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.66%		
Westpac 2.98 18 Oct 2022 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%		
Westpac 2.86 06 Dec 2022 1827DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%		
			25,000,000.00				25,000,000.00	8.32%		
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	0.67%		

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	0.67%
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	0.33%
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	0.67%
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	0.67%
		9,000,000.00				9,000,000.00	3.00%

 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	0.33%
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	0.33%
IMB 1 06 Jan 2020 1826DAY FRD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
IMB 1.05 17 Mar 2020 1461DAY FRD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
IMB 0.85 06 May 2021 1277DAY FRD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
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	0.67%
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	0.33%
NAB 0.96 22 May 2018 546DAY FRD	S&P AA-	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
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	0.67%
Westpac 0.82 12 Jan 2021 1098DAY FRD	S&P AA-	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
Westpac 1.1 12 Jan 2021 1828DAY FRD	S&P AA-	6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	2.00%
Westpac 0.82 22 Mar 2021 1098DAY FRD	S&P AA-	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
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	0.33%
Westpac 1.2 17 Nov 2021 1826DAY FRD	S&P AA-	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
		25,000,000.00				25,000,000.00	8.32%

 Floating Rate
 Note

AMP 0.87 06 Jun 2018 FRN	S&P A	AU3FN0023560	1,000,000.00	1.00000000	100.040	0.409	1,004,490.00	0.33%
BOQ 1 12 Jun 2018 FRN	Fitch A-	AU3FN0023685	1,000,000.00	1.00000000	100.068	0.391	1,004,590.00	0.33%
BOQ 1.17 26 Oct 2020 FRN	Fitch A-	AU3FN0033023	2,500,000.00	1.00000000	100.675	0.035	2,517,750.00	0.84%
BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	99.931	0.557	1,256,100.00	0.42%
BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	1,500,000.00	1.00000000	99.567	0.649	1,503,240.00	0.50%
BENAU 1.27 14 Nov 2018 FRN	Fitch A-	AU3FN0021226	1,000,000.00	1.00000000	100.435	0.623	1,010,580.00	0.34%
BENAU 1.1 21 Feb 2020 FRN	Fitch A-	AU3FN0033486	1,000,000.00	1.00000000	100.556	0.534	1,010,900.00	0.34%
BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.617	0.549	1,011,660.00	0.34%
BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.479	0.097	3,047,280.00	1.01%
CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	101.314	0.106	1,014,200.00	0.34%

CUA 1.6 01 Apr 2019 FRN	S&P BBB	AU3FN0030714	3,900,000.00	1.00000000	100.633	0.269	3,935,178.00	1.31%
HBS 1.15 07 May 2018 FRN	Moodys Baa1	AU3FN0027330	3,000,000.00	1.00000000	100.013	0.656	3,020,070.00	1.01%
HBS 1.23 29 Mar 2021 FRN	Moodys Baa1	AU3FN0041646	2,800,000.00	1.00000000	100.089	0.286	2,810,500.00	0.94%
MACQ 1.05 26 Oct 2018 FRN	S&P A	AU3FN0029294	1,000,000.00	1.00000000	100.345	0.034	1,003,790.00	0.33%
MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	100.888	0.448	2,026,720.00	0.67%
ME Bank 1.45 18 Jul 2019 FRN	S&P BBB	AU3FN0032041	1,000,000.00	1.00000000	100.606	0.116	1,007,220.00	0.34%
ME Bank 1.25 06 Apr 2020 FRN	S&P BBB	AU3FN0035333	3,000,000.00	1.00000000	100.251	0.216	3,014,010.00	1.00%
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	4,000,000.00	1.00000000	100.071	0.660	4,029,240.00	1.34%
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.477	0.195	2,013,440.00	0.67%
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	101.117	0.061	2,023,560.00	0.67%
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	700,000.00	1.00000000	99.697	0.721	702,926.00	0.23%
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	100.935	0.594	2,030,580.00	0.68%
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	102.168	0.509	2,053,540.00	0.68%
SunBank 0.94 20 Aug 2019 FRN	S&P A+	AU3FN0024345	1,000,000.00	1.00000000	100.482	0.511	1,009,930.00	0.34%
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	101.390	0.091	3,044,430.00	1.01%
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	101.812	0.169	2,039,620.00	0.68%
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.204	0.000	1,252,550.00	0.42%
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	101.155	0.000	1,011,550.00	0.34%
Westpac 0.83 06 Mar 2023 FRN	S&P AA-	AU3FN0040994	2,000,000.00	1.00000000	99.814	0.403	2,004,340.00	0.67%

53,900,000.00 **54,413,984.00** 18.11%

Floating Rate TCD

ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.625	0.103	1,611,648.00	0.54%
CBA 0.88 24 Apr 2019 FloatTCD	S&P AA-	AU3FN0023024	1,000,000.00	1.00000000	100.482	0.048	1,005,300.00	0.33%
CBA 0.85 18 Oct 2019 FloatTCD	S&P AA-	AU3FN0024014	2,000,000.00	1.00000000	100.571	0.096	2,013,340.00	0.67%

4,600,000.00 **4,630,288.00** 1.54%

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	0.67%
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	0.67%
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	0.33%
Auswide 2.6 18 Sep 2018 181DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
Auswide 2.75 23 Oct 2018 182DAY TD	Moodys ST P-2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
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	0.33%

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	2.00%
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	1.66%
BOQ 2.6 21 Aug 2018 154DAY TD	Moodys ST P-2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
BOQ 2.7 16 Oct 2018 203DAY TD	Moodys ST P-2	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.33%
BOQ 3.05 15 Jan 2019 728DAY TD	Moodys A3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
BOQ 3.2 11 Aug 2020 1463DAY TD	Moodys A3	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.66%
BOQ 3.15 09 Feb 2021 1078DAY TD	Moodys A3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
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	1.33%
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	0.67%
BENAU 3.05 22 May 2018 735DAY TD	Moodys A3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
BENAU 3.15 04 Jun 2019 1098DAY TD	Moodys A3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
BENAU 2.9 27 Aug 2019 1099DAY TD	Moodys A3	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.66%
BENAU 4.15 03 Sep 2019 1828DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
BENAU 2.85 10 Mar 2020 735DAY TD	Moodys A3	6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	2.00%
BENAU 3.15 20 Oct 2020 1099DAY TD	Moodys A3	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.33%
BENAU 3.05 16 Feb 2021 1099DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
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	1.33%
CBA 2.73 27 Aug 2019 734DAY TD	S&P AA-	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
CBA 3.2 23 Oct 2019 1156DAY TD	S&P AA-	1,999,999.00	1.00000000	100.000	0.000	1,999,999.00	0.67%
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	1.33%
DFB 3.05 28 May 2018 734DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
DFB 3.05 05 Jun 2018 734DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
DFB 2.7 30 Oct 2018 371DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
DFB 3 27 Nov 2018 734DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
DFB 3 05 Mar 2019 735DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
DFB 3 04 Jun 2019 742DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
ING 2.65 05 Dec 2018 548DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
ING 2.7 18 Dec 2018 448DAY TD	S&P A	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
ING 2.75 03 Sep 2019 735DAY TD	S&P A	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.33%
ING 2.75 17 Sep 2019 735DAY TD	S&P A	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.33%
ING 2.87 10 Dec 2019 735DAY TD	S&P A	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
ING 2.9 14 Jan 2020 753DAY TD	S&P A	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%

ING 2.86 11 Feb 2020 707DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
ING 2.86 18 Feb 2020 734DAY TD	S&P A	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
ING 2.89 25 Feb 2020 735DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
ING 2.85 03 Mar 2020 735DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
MMB 3 21 Aug 2018 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
ME Bank 3.26 28 Jan 2020 1099DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
ME Bank 2.86 10 Mar 2020 735DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
MYS 2.67 25 Sep 2018 378DAY TD	Moodys Baa1	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
NAB 2.73 10 Sep 2019 728DAY TD	S&P AA-	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
NAB 3.05 16 Oct 2020 1095DAY TD	S&P AA-	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.33%
PCUSA 3 28 May 2019 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
Qld Police 3.15 22 May 2018 735DAY TD	S&P BBB-	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
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	0.33%
RABO 3.1 03 Jul 2018 950DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
RABO 4.1 21 Aug 2018 1462DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
RABO 3 28 Aug 2018 1099DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
RABO 4 15 Jan 2019 1463DAY TD	Moodys Aa3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
RABO 4.3 13 Aug 2019 1831DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
RABO 4.05 03 Sep 2019 1828DAY TD	Moodys Aa3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
RABO 3 10 Mar 2020 1099DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
RABO 3.2 19 May 2020 1460DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
RABO 3.1 01 Jun 2021 1463DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
RABO 3.3 27 Jul 2021 1826DAY TD	Moodys Aa3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
RABO 3.4 20 Sep 2022 1832DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	1.00%
RABO 3.48 24 Jan 2023 1826DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
RURAL 2.75 15 Oct 2019 581DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
RURAL 2.86 18 Feb 2020 734DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.33%
RURAL 2.8 03 Mar 2020 735DAY TD	Moodys A3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
SunBank 2.6 14 Aug 2018 119DAY TD	S&P ST A1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%
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	1.00%
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	1.33%
Westpac 2.65 26 Mar 2019 371DAY TD	S&P AA-	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.67%

	168,999,999.00	168,999,999.00	56.25%	
FI Total	299,799,999.00	300,446,551.00	100.00%	NaN

6. Portfolio Valuation By Categories As At 30 April 2018

Short Term Security Rating Group	Market Value	% Total Value
A1+	14,300,000.00	4.76%
A1	11,000,000.00	3.66%
A2	24,000,000.00	7.99%
N/R	6,000,000.00	2.00%
Portfolio Total	55,300,000.00	18.41%

Market Value by Security Rating Group (Short Term)



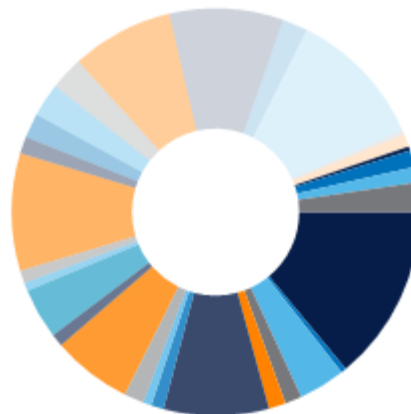
Long Term Security Rating Group	Market Value	% Total Value
AAA	7,017,120.00	2.34%
AA+ to AA-	102,728,417.00	34.19%
A+ to A-	89,592,320.00	29.82%
BBB+ to BBB-	45,808,694.00	15.25%
Portfolio Total	245,146,551.00	81.59%

Market Value by Security Rating Group (Long Term)



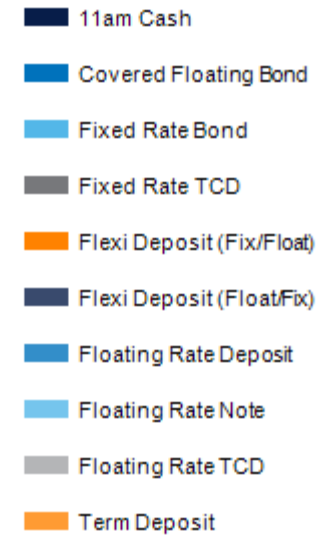
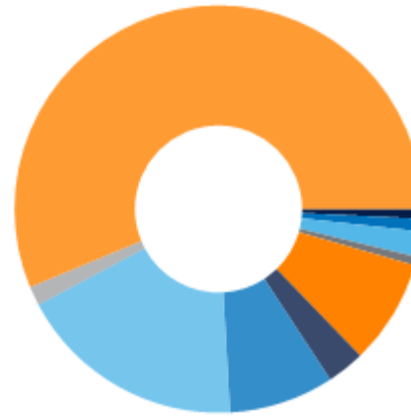
Issuer	Market Value	% Total Value
AMP Bank Ltd	7,004,490.00	2.33%
ANZ Banking Group Ltd	3,661,008.00	1.22%
Australian Commonwealth Government	4,015,560.00	1.34%
Australian Military Bank Limited	1,000,000.00	0.33%
Auswide Bank Limited	3,000,000.00	1.00%
Bananacoast Community Credit Union Ltd	1,000,000.00	0.33%
Bank of Queensland Ltd	33,298,800.00	11.08%
BankWest Ltd	6,000,000.00	2.00%
Bendigo & Adelaide Bank Ltd	27,080,420.00	9.01%
Commonwealth Bank of Australia Ltd	24,351,519.00	8.11%
Credit Union Australia Ltd	7,935,178.00	2.64%
Defence Bank Ltd	8,000,000.00	2.66%
Heritage Bank Ltd	5,830,570.00	1.94%
IMB Ltd	4,000,000.00	1.33%
ING Bank Australia Limited	28,000,000.00	9.32%
Macquarie Bank	3,030,510.00	1.01%
Maitland Mutual Building Society Ltd	2,000,000.00	0.67%
Members Equity Bank Ltd	12,050,470.00	4.01%
MyState Bank Ltd	3,000,000.00	1.00%
National Australia Bank Ltd	19,001,560.00	6.32%
Newcastle Permanent Building Society Ltd	4,739,926.00	1.58%
Police Credit Union	2,000,000.00	0.67%
QPCU LTD t/a QBANK	3,000,000.00	1.00%
Rabobank Australia Ltd	25,000,000.00	8.32%
Rabobank Nederland Australia Branch	4,084,120.00	1.36%
Rural Bank Ltd	4,000,000.00	1.33%
Suncorp Bank	11,093,980.00	3.69%
Teachers Mutual Bank Ltd	1,252,550.00	0.42%
Westpac Banking Corporation Ltd	42,015,890.00	13.98%
Portfolio Total	300,446,551.00	100.00%

Market Value by Issuer



Security Type	Market Value	% Total Value
11am Cash	2,300,000.00	0.77%
Covered Floating Bond	3,001,560.00	1.00%
Fixed Rate Bond	6,051,360.00	2.01%
Fixed Rate TCD	2,049,360.00	0.68%
Flexi Deposit (Fix/Float)	25,000,000.00	8.32%
Flexi Deposit (Float/Fix)	9,000,000.00	3.00%
Floating Rate Deposit	25,000,000.00	8.32%
Floating Rate Note	54,413,984.00	18.11%
Floating Rate TCD	4,630,288.00	1.54%
Term Deposit	168,999,999.00	56.25%
Portfolio Total	300,446,551.00	100.00%

Market Value by Security Type



Term Remaining	Market Value	% Total Value
0 to < 1 Year	102,319,798.00	34.06%
1 to < 3 Years	151,619,467.00	50.46%
3 to < 5 Years	46,507,286.00	15.48%
Portfolio Total	300,446,551.00	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 30 April 2018

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.23%	0.64%	2.84%	3.37%
Performance Index (2)	0.16%	0.44%	1.75%	2.21%
Excess Performance (3)	0.07%	0.20%	1.09%	1.16%

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

Running yields not available for selected criteria.

9. Realised Gains (Losses) - Fixed Interest Dealing For 1 April 2018 to 30 April 2018

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

10. Realised Gains (Losses) - Principal Repayments For 1 April 2018 to 30 April 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 30 April 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	100.040000	100.040000	1,000,400.00	1,000,400.00	400.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,000,400.00	1,000,400.00	400.00
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	100.625000	100.625000	1,610,000.00	1,610,000.00	10,000.00
					1,600,000.00		1,600,000.00	100.000	1,600,000.00			1,610,000.00	1,610,000.00	10,000.00
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	101.147000	101.147000	2,022,940.00	2,022,940.00	35,260.00
					2,000,000.00		2,000,000.00	99.384	1,987,680.00			2,022,940.00	2,022,940.00	35,260.00
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	100.617000	100.617000	1,006,170.00	1,006,170.00	6,170.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,170.00	1,006,170.00	6,170.00
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	100.556000	100.556000	1,005,560.00	1,005,560.00	5,560.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,005,560.00	1,005,560.00	5,560.00
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	100.435000	100.435000	1,004,350.00	1,004,350.00	4,350.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,350.00	1,004,350.00	4,350.00
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	101.479000	101.479000	3,044,370.00	3,044,370.00	44,370.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,044,370.00	3,044,370.00	44,370.00
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	100.068000	100.068000	1,000,680.00	1,000,680.00	680.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,000,680.00	1,000,680.00	680.00
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	99.931000	99.931000	1,249,137.50	1,249,137.50	(862.50)
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,249,137.50	1,249,137.50	(862.50)
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	99.567000	99.567000	1,493,505.00	1,493,505.00	(6,495.00)
					1,500,000.00		1,500,000.00	100.000	1,500,000.00			1,493,505.00	1,493,505.00	(6,495.00)

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	100.675000	100.675000	2,516,875.00	2,516,875.00	16,875.00
				2,500,000.00		2,500,000.00	100.000	2,500,000.00			2,516,875.00	2,516,875.00	16,875.00

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	100.185000	100.185000	1,001,850.00	1,001,850.00	9,230.00
				1,000,000.00		1,000,000.00	99.262	992,620.00			1,001,850.00	1,001,850.00	9,230.00

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	100.571000	100.571000	2,011,420.00	2,011,420.00	11,420.00
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,011,420.00	2,011,420.00	11,420.00

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	100.482000	100.482000	1,004,820.00	1,004,820.00	4,820.00
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,820.00	1,004,820.00	4,820.00

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	101.314000	101.314000	1,013,140.00	1,013,140.00	13,140.00
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,013,140.00	1,013,140.00	13,140.00

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	101.798000	101.798000	1,017,980.00	1,017,980.00	27,080.00
				1,000,000.00		1,000,000.00	99.090	990,900.00			1,017,980.00	1,017,980.00	27,080.00

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	99.395000	99.395000	3,975,800.00	3,975,800.00	(4,400.00)
				4,000,000.00		4,000,000.00	99.505	3,980,200.00			3,975,800.00	3,975,800.00	(4,400.00)

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	100.633000	100.633000	2,012,660.00	2,012,660.00	12,660.00
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	100.633000	100.633000	1,912,027.00	1,912,027.00	11,267.00
				3,900,000.00		3,900,000.00	100.019	3,900,760.00			3,924,687.00	3,924,687.00	23,927.00

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	100.013000	100.013000	1,000,130.00	1,000,130.00	130.00
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	100.013000	100.013000	2,000,260.00	2,000,260.00	(1,820.00)
				3,000,000.00		3,000,000.00	100.069	3,002,080.00			3,000,390.00	3,000,390.00	(1,690.00)

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	100.089000	100.089000	2,802,492.00	2,802,492.00	2,492.00
				2,800,000.00		2,800,000.00	100.000	2,800,000.00			2,802,492.00	2,802,492.00	2,492.00

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	100.345000	100.345000	1,003,450.00	1,003,450.00	3,450.00
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				1,000,000.00			1,000,000.00	100.000	1,000,000.00			1,003,450.00	1,003,450.00	3,450.00
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	100.888000	100.888000	756,660.00	756,660.00	6,660.00
	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	100.888000	100.888000	1,261,100.00	1,261,100.00	3,825.00
					2,000,000.00		2,000,000.00	100.364	2,007,275.00			2,017,760.00	2,017,760.00	10,485.00
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	100.251000	100.251000	3,007,530.00	3,007,530.00	(4,500.00)
					3,000,000.00		3,000,000.00	100.401	3,012,030.00			3,007,530.00	3,007,530.00	(4,500.00)
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	100.071000	100.071000	2,001,420.00	2,001,420.00	1,420.00
	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	100.071000	100.071000	2,001,420.00	2,001,420.00	(1,960.00)
					4,000,000.00		4,000,000.00	100.085	4,003,380.00			4,002,840.00	4,002,840.00	(540.00)
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	100.606000	100.606000	1,006,060.00	1,006,060.00	6,060.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,060.00	1,006,060.00	6,060.00
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	99.730000	99.730000	2,991,900.00	2,991,900.00	(8,100.00)
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			2,991,900.00	2,991,900.00	(8,100.00)
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	100.477000	100.477000	2,009,540.00	2,009,540.00	25,320.00
					2,000,000.00		2,000,000.00	99.211	1,984,220.00			2,009,540.00	2,009,540.00	25,320.00
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	99.697000	99.697000	697,879.00	697,879.00	(2,121.00)
					700,000.00		700,000.00	100.000	700,000.00			697,879.00	697,879.00	(2,121.00)
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	101.117000	101.117000	2,022,340.00	2,022,340.00	22,340.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,022,340.00	2,022,340.00	22,340.00
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	100.935000	100.935000	2,018,700.00	2,018,700.00	16,900.00
					2,000,000.00		2,000,000.00	100.090	2,001,800.00			2,018,700.00	2,018,700.00	16,900.00
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	102.168000	102.168000	2,043,360.00	2,043,360.00	43,360.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,043,360.00	2,043,360.00	43,360.00
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	100.482000	100.482000	1,004,820.00	1,004,820.00	4,820.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,820.00	1,004,820.00	4,820.00
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	101.390000	101.390000	3,041,700.00	3,041,700.00	41,700.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,041,700.00	3,041,700.00	41,700.00
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	101.812000	101.812000	2,036,240.00	2,036,240.00	36,240.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,036,240.00	2,036,240.00	36,240.00
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	100.204000	100.204000	1,252,550.00	1,252,550.00	2,550.00
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,252,550.00	1,252,550.00	2,550.00
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	99.814000	99.814000	1,996,280.00	1,996,280.00	(3,720.00)
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			1,996,280.00	1,996,280.00	(3,720.00)
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	101.155000	101.155000	1,011,550.00	1,011,550.00	11,550.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,011,550.00	1,011,550.00	11,550.00
														408,120.50

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 April 2018 to 30 April 2018 inclusive

No associated cash transactions to report for entered period.

13. Tax Summary For 1 April 2018 to 30 April 2018

Interest Income	514,923.32
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
<hr/> Total	<hr/> 514,923.32

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LAMINAR CAPITAL PTY LTD
ACN 134 784 740
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 2, 546 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933
SYDNEY OFFICE: LEVEL 42, GATEWAY TOWER, 1 MACQUARIE PLACE, SYDNEY NSW, 2000 T 61 2 8094 1230 F 61 2 8094 1233
BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

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