



**TWEED**  
SHIRE COUNCIL

# Investment Report Pack

**Tweed Shire Council**

1 July 2018 to 31 July 2018

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## 1. Securities Held By Trading Book Maturing Post 31 July 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											
LC60776	17 Jul 2018	AMP Bank Ltd		1 Aug 2018		2.05	Nil	11am Cash	S&P ST A1	999,940.00	999,940.00
LC60976	26 Jul 2018	Commonwealth Bank of Australia Ltd		1 Aug 2018		1.50	Nil	11am Cash	S&P ST A1+	7,800,000.00	7,800,000.00
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	6,155,515.08
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	5,127,054.80
LC57541	17 Apr 2018	Suncorp Bank		14 Aug 2018	14 Aug 2018	2.60	Maturity	TD	S&P ST A1	2,000,000.00	2,014,958.90
LG20765	20 Aug 2014	Rabobank Australia Ltd		21 Aug 2018	21 Aug 2018	4.10	Annual	TD	Moodys Aa3	2,000,000.00	2,077,282.20
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	2,057,369.86
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	2,018,947.94
LC29026	25 Aug 2015	Rabobank Australia Ltd		28 Aug 2018	28 Aug 2018	3.00	Maturity	TD	Moodys Aa3	3,000,000.00	3,264,082.20
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	1,088,742.47
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	3,034,315.08
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	2,018,805.48
LC51469 /12062323	12 Sep 2017	MyState Bank Ltd		25 Sep 2018	25 Sep 2018	2.67	Maturity	TD	Moodys Baa1	3,000,000.00	3,070,663.56
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	4,037,282.20
LC57928 /032177	24 Apr 2018	Auswide Bank Limited		23 Oct 2018	23 Oct 2018	2.75	Maturity	TD	Moodys ST P-2	1,000,000.00	1,007,383.56
LX30661 /12774232.1	26 Oct 2015	Macquarie Bank	AU3FN0029294	26 Oct 2018	26 Oct 2018	3.02	Quarterly	FRN	S&P A	1,000,000.00	1,001,970.00
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	1,020,712.33
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	2,026,282.20
LG16977	14 Nov 2013	Bendigo & Adelaide Bank Ltd	AU3FN0021226	14 Nov 2018	14 Aug 2018	3.18	Quarterly	FRN	Fitch A-	1,000,000.00	1,009,200.00
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	2,040,438.36
LC58949 /032714	30 May 2018	Rural Bank Ltd		27 Nov 2018	27 Nov 2018	2.80	Maturity	TD	Moodys ST P-2	3,000,000.00	3,014,268.48
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	2,033,254.80
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	3,091,697.25
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	1,009,972.60
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	1,022,783.56
LG24048	13 Jan 2015	Rabobank Australia Ltd		15 Jan 2019	15 Jan 2019	4.00	Maturity	TD	Moodys Aa3	1,000,000.00	1,141,917.81
LC44578 /437299	17 Jan 2017	Bank of Queensland Ltd		15 Jan 2019	15 Jan 2019	3.05	Annual	TD	Moodys A3	2,000,000.00	2,032,589.04

LG24252	27 Jan 2015	ING Bank Australia Limited		29 Jan 2019	29 Oct 2018	2.81	Quarterly	FRD	S&P A	2,000,000.00	2,000,154.08
LC58256	8 May 2018	AMP Bank Ltd		12 Feb 2019	12 Feb 2019	2.75	Maturity	TD	S&P ST A1	2,000,000.00	2,012,657.54
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	4,046,816.44
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	1,042,575.34
LC56825 /031375	20 Mar 2018	Westpac Banking Corporation Ltd		26 Mar 2019	26 Sep 2018	2.65	Quarterly	TD	S&P AA-	2,000,000.00	2,005,082.20
LX36412 /CBA Ref 1126674/1156421	24 May 2016	Credit Union Australia Ltd	AU3FN0030714	1 Apr 2019	1 Oct 2018	3.70	Quarterly	FRN	S&P BBB	3,900,000.00	3,931,161.00
LC59274 /032889	7 Jun 2018	Auswide Bank Limited		9 Apr 2019	9 Apr 2019	2.83	Maturity	TD	Moodys ST P-2	3,000,000.00	3,012,560.55
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	1,024,730.00
LC59298 /Gary Morris	1 May 2018	Commonwealth Bank of Australia Ltd		30 Apr 2019	30 Apr 2019	2.72	Maturity	TD	S&P ST A1+	2,000,000.00	2,013,562.74
LC48324 /024871	23 May 2017	Police Credit Union		28 May 2019	28 May 2019	3.00	Annual	TD	Unrated ST UR	2,000,000.00	2,010,520.54
LC59300 /032606	22 May 2018	QPCU LTD t/a QBANK		28 May 2019	28 May 2019	2.75	Maturity	TD	S&P BBB-	2,000,000.00	2,010,547.94
LC59302 /Ernest Sacco	22 May 2018	National Australia Bank Ltd		28 May 2019	28 May 2019	2.87	Maturity	TD	S&P AA-	2,000,000.00	2,011,019.72
LC36699 /018995	1 Jun 2016	Bendigo & Adelaide Bank Ltd		4 Jun 2019	4 Jun 2019	3.15	Maturity	TD	Moodys A3	2,000,000.00	2,136,356.16
LC48325 /024874	23 May 2017	Defence Bank Ltd		4 Jun 2019	4 Jun 2019	3.00	Annual	TD	S&P BBB	2,000,000.00	2,009,369.86
LC58948 /032715	29 May 2018	Defence Bank Ltd		4 Jun 2019	4 Jun 2019	2.75	Maturity	TD	S&P ST A2	1,000,000.00	1,004,746.58
LC60116 /033231	28 Jun 2018	Heritage Bank Ltd		2 Jul 2019	2 Jul 2019	3.05	Maturity	TD	Moodys Baa1	2,000,000.00	2,005,515.06
LC60390 /033339	4 Jul 2018	AMP Bank Ltd		9 Jul 2019	9 Jul 2019	2.92	Maturity	TD	S&P A	1,000,000.00	1,002,160.00
LC60532 /033470	10 Jul 2018	Australian Military Bank Limited		9 Jul 2019	9 Jul 2019	3.05	Maturity	TD	Unrated ST UR	1,000,000.00	1,001,754.79
LX37978 /14363947.1	18 Jul 2016	Members Equity Bank Ltd	AU3FN0032041	18 Jul 2019	18 Oct 2018	3.45	Quarterly	FRN	S&P BBB	1,000,000.00	1,006,170.00
LC59978 /033191	27 Jun 2018	Rural Bank Ltd		30 Jul 2019	30 Jul 2019	2.91	Maturity	TD	Moodys A3	1,000,000.00	1,002,710.68
LC61072 /4739468	30 Jul 2018	BankWest Ltd		30 Jul 2019	30 Jul 2019	2.75	Maturity	TD	S&P ST A1+	4,000,000.00	4,000,301.36
LC61212 /033903	31 Jul 2018	Rural Bank Ltd		5 Aug 2019	5 Aug 2019	2.80	Maturity	TD	Moodys A3	3,000,000.00	3,000,000.00
LG20144	8 Aug 2014	Rabobank Australia Ltd		13 Aug 2019	13 Aug 2018	4.30	Annual	TD	Moodys Aa3	2,000,000.00	2,082,701.36
LG20676	20 Aug 2014	Suncorp Bank	AU3FN0024345	20 Aug 2019	20 Aug 2018	2.87	Quarterly	FRN	S&P A+	1,000,000.00	1,009,480.00
LC39303 /020194	23 Aug 2016	Bendigo & Adelaide Bank Ltd		27 Aug 2019	23 Aug 2018	2.90	Annual	TD	Moodys A3	5,000,000.00	5,135,863.00
LC50922	23 Aug 2017	Commonwealth Bank of Australia Ltd		27 Aug 2019	2 Jan 2019	2.73	Semi Annual	TD	S&P AA-	3,000,000.00	3,006,731.52
LG20610	1 Sep 2014	Bendigo & Adelaide Bank Ltd		3 Sep 2019	3 Sep 2018	4.15	Annual	TD	Moodys A3	1,000,000.00	1,037,520.55
LG20611	1 Sep 2014	Rabobank Australia Ltd		3 Sep 2019	3 Sep 2018	4.05	Annual	TD	Moodys Aa3	1,000,000.00	1,036,616.44
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	4,101,260.28
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	3,072,251.52
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	4,097,041.08
LC56554 /031264	13 Mar 2018	Rural Bank Ltd		15 Oct 2019	15 Oct 2018	2.75	Annual	TD	Moodys A3	1,000,000.00	1,010,547.95

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	2,059,966.09
LX41464 /BM00015059	28 Oct 2016	Teachers Mutual Bank Ltd	AU3FN0033171	28 Oct 2019	29 Oct 2018	3.36	Quarterly	FRN	S&P BBB	1,250,000.00	1,253,762.50
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	1,018,713.97
LG23648	19 Dec 2014	National Australia Bank Ltd		17 Dec 2019	19 Sep 2018	3.11	Quarterly	FRD	S&P AA-	2,000,000.00	2,007,164.86
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	8 Oct 2018	3.06	Quarterly	FRD	S&P BBB	1,000,000.00	1,002,095.89
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	2,035,117.80
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Oct 2018	3.15	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,003,082.20
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	2,032,867.94
LG24487	3 Feb 2015	National Australia Bank Ltd		3 Feb 2020	3 Aug 2018	3.04	Quarterly	FlexiDep	S&P AA-	1,000,000.00	1,009,021.92
LX30315	1 Sep 2015	Rabobank Nederland Australia Branch	AU3FN0026373	11 Feb 2020	13 Aug 2018	2.98	Quarterly	FRN	S&P A+	2,000,000.00	2,027,420.00
LG24472	10 Feb 2015	ING Bank Australia Limited		11 Feb 2020	13 Aug 2018	2.88	Quarterly	FRD	S&P A-	1,000,000.00	1,006,391.23
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	3,034,555.08
LG24533	12 Feb 2015	National Australia Bank Ltd		12 Feb 2020	13 Aug 2018	3.06	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,004,915.06
LG24524	13 Feb 2015	Commonwealth Bank of Australia Ltd		13 Feb 2020	13 Aug 2018	2.82	Quarterly	FRD	S&P AA-	1,000,000.00	1,006,015.62
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	1,013,085.48
LC55829 /030758	14 Feb 2018	Rural Bank Ltd		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	Moodys A3	1,000,000.00	1,013,085.48
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	3,038,243.01
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	3 Sep 2018	3.10	Quarterly	FRN	S&P A	2,000,000.00	2,024,780.00
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	3,036,073.98
LC56177 /031023	27 Feb 2018	Rural Bank Ltd		3 Mar 2020	3 Mar 2019	2.80	Annual	TD	Moodys A3	2,000,000.00	2,023,627.40
LC45941 /2865884- 10728749	7 Mar 2017	Rabobank Australia Ltd		10 Mar 2020	10 Mar 2019	3.00	Annual	TD	Moodys Aa3	2,000,000.00	2,023,506.84
LC56394 /031149	6 Mar 2018	Bendigo & Adelaide Bank Ltd		10 Mar 2020	10 Mar 2019	2.85	Annual	TD	Moodys A3	6,000,000.00	6,068,868.48
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	2,023,036.72
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	17 Sep 2018	3.11	Quarterly	FRD	S&P BBB	2,000,000.00	2,007,328.84
LX56669 /4116888/3622442	19 Mar 2018	Members Equity Bank Ltd	AU3FN0035333	6 Apr 2020	8 Oct 2018	3.31	Quarterly	FRN	S&P BBB	3,000,000.00	3,014,820.00
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	8 Oct 2018	3.41	Quarterly	FRN	S&P BBB	2,000,000.00	2,012,080.00
LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Oct 2018	2.83	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,609,696.00
LG27043	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	20 Aug 2018	2.65	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,002,801.10
LG27044	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	20 Aug 2018	2.80	Quarterly	FRD	S&P AA-	1,000,000.00	1,005,454.75
LC36819 /018805	20 May 2016	Rabobank Australia Ltd		19 May 2020	19 May 2020	3.20	Maturity	TD	Moodys Aa3	2,000,000.00	2,140,624.66
LC58449 /032494	16 May 2018	ING Bank Australia Limited		19 May 2020	19 May 2019	2.90	Annual	TD	S&P ST A1	2,000,000.00	2,012,076.72
LC59301 /032607	22 May 2018	Bendigo & Adelaide Bank Ltd		26 May 2020	26 May 2019	2.90	Annual	TD	Moodys A3	2,000,000.00	2,011,123.28
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	3 Dec 2018	3.25	Semi	FixedTCD	Moodys Aa2	2,000,000.00	2,031,160.00

						Annual					
LC59449 /032842	5 Jun 2018	Defence Bank Ltd		9 Jun 2020	9 Jun 2019	3.00	Annual	TD	S&P BBB	1,000,000.00	1,004,602.74
LC59450 /032964	12 Jun 2018	AMP Bank Ltd		16 Jun 2020	16 Jun 2019	2.95	Annual	TD	S&P A	2,000,000.00	2,007,920.54
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	5,155,178.10
LX41228 /9737718-v1	13 Oct 2016	Bendigo & Adelaide Bank Ltd	AU3FN0028361	18 Aug 2020	20 Aug 2018	3.04	Quarterly	FRN	Fitch A-	1,000,000.00	1,011,370.00
LC29004	25 Aug 2015	Westpac Banking Corporation Ltd		25 Aug 2020	27 Aug 2018	2.66	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,002,680.00
LC52287 /10479564	17 Oct 2017	National Australia Bank Ltd		16 Oct 2020	16 Oct 2018	3.05	Quarterly	TD	S&P AA-	4,000,000.00	4,005,013.68
LX30540 /BM00007480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	22 Oct 2018	3.24	Quarterly	FRN	S&P A+	3,000,000.00	3,039,990.00
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	4,099,073.96
LX41296 /1030447288	26 Oct 2016	Bank of Queensland Ltd	AU3FN0033023	26 Oct 2020	26 Oct 2018	3.14	Quarterly	FRN	Fitch A-	2,500,000.00	2,515,675.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	29 Oct 2018	3.04	Quarterly	FRN	S&P AA-	1,000,000.00	1,010,730.00
LX60869 /5010576/4194665	23 Jul 2018	Members Equity Bank Ltd	AU3FN0039160	9 Nov 2020	9 Aug 2018	3.20	Quarterly	FRN	S&P BBB	2,000,000.00	2,015,960.00
LC32393	11 Jan 2016	Westpac Banking Corporation Ltd		12 Jan 2021	11 Oct 2018	3.14	Quarterly	FRD	S&P AA-	6,000,000.00	6,010,330.20
LC55230 /TWEEDSCNCIL-SYD-6629131	10 Jan 2018	Westpac Banking Corporation Ltd		12 Jan 2021	12 Oct 2018	2.84	Quarterly	FRD	S&P AA-	2,000,000.00	2,002,956.72
LX32322 /John Davis CBA	18 Jan 2016	Commonwealth Bank of Australia Ltd	AU3FN0029906	18 Jan 2021	18 Oct 2018	3.15	Quarterly	FRN	S&P AA-	1,000,000.00	1,013,350.00
LC55110 /TWEEDSCNCIL-SYD-6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Oct 2018	2.70	Quarterly	FD	S&P AA-	2,000,000.00	2,001,775.34
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	2,026,580.82
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	1,014,038.36
LC36956	18 Feb 2016	Westpac Banking Corporation Ltd		18 Feb 2021	20 Aug 2018	3.16	Quarterly	FD	S&P AA-	2,000,000.00	2,012,164.38
LX34323	4 Mar 2016	Rabobank Nederland Australia Branch	AU3FN0030409	4 Mar 2021	4 Sep 2018	3.50	Quarterly	FRN	S&P A+	2,000,000.00	2,047,500.00
LC56828 /TWEEDSCNCIL-SYD-6787795	20 Mar 2018	Westpac Banking Corporation Ltd		22 Mar 2021	22 Sep 2018	2.92	Quarterly	FRD	S&P AA-	2,000,000.00	2,006,250.68
LX57115 /1030447288_MXGLB	29 Mar 2018	Heritage Bank Ltd	AU3FN0041646	29 Mar 2021	28 Sep 2018	3.34	Quarterly	FRN	Moodys Baa1	2,800,000.00	2,808,260.00
LC35484	7 Apr 2016	Westpac Banking Corporation Ltd		7 Apr 2021	8 Oct 2018	3.36	Quarterly	FRD	S&P AA-	1,000,000.00	1,002,025.51
LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	12 Oct 2018	3.40	Quarterly	FRN	S&P A+	2,000,000.00	2,035,400.00
LX35601 /BM00010115	20 Apr 2016	Bendigo & Adelaide Bank Ltd	AU3FN0030938	20 Apr 2021	22 Oct 2018	3.45	Quarterly	FRN	Fitch A-	3,000,000.00	3,042,450.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 Aug 2018	2.87	Quarterly	FRD	S&P BBB	1,000,000.00	1,002,002.74
LC48380 /TWEEDSCNCIL-SYD-6152543	24 May 2017	Westpac Banking Corporation Ltd		24 May 2021	24 Aug 2018	2.94	Quarterly	FD	S&P AA-	3,000,000.00	3,015,369.87
LC48485 /025093	30 May 2017	Rabobank Australia Ltd		1 Jun 2021	1 Jun 2021	3.10	Maturity	TD	Moodys Aa3	3,000,000.00	3,108,797.25
LX59984	2 Jul 2018	Teachers Mutual Bank Ltd	AU3FN0043287	2 Jul 2021	2 Oct 2018	3.47	Quarterly	FRN	S&P BBB	1,400,000.00	1,404,620.00
LC38487 /019770	27 Jul 2016	Rabobank Australia Ltd		27 Jul 2021	29 Jul 2019	3.30	Annual	TD	Moodys Aa3	1,000,000.00	1,000,361.64

LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	31 Aug 2018	3.03	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 Aug 2018	2.92	Quarterly	FRN	Fitch A-	1,250,000.00	1,255,700.00
LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 Aug 2018	3.12	Quarterly	FRD	S&P AA-	1,000,000.00	1,006,410.96
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 Aug 2018	3.00	Quarterly	FD	S&P AA-	1,000,000.00	1,006,164.38
LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Oct 2018	3.62	Quarterly	FRN	S&P BBB	2,000,000.00	2,018,360.00
LC45189 /TWEEDSCNCIL-SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 Aug 2018	3.00	Quarterly	FD	S&P AA-	3,000,000.00	3,018,986.31
LC50938 /TWEEDSCNCIL-SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	24 Aug 2018	3.00	Quarterly	FD	S&P AA-	5,000,000.00	5,027,945.20
LC51514 /027439	14 Sep 2017	Rabobank Australia Ltd		20 Sep 2022	20 Sep 2018	3.40	Annual	TD	Moody's Aa3	3,000,000.00	3,089,424.66
LC52289	17 Oct 2017	Westpac Banking Corporation Ltd		18 Oct 2022	18 Oct 2018	2.98	Quarterly	FD	S&P AA-	2,000,000.00	2,002,122.74
LX60654 /SCBN-033565	17 Jul 2018	Australian Commonwealth Government	AU000XCLWAW9	21 Nov 2022	21 Nov 2018	2.25	Semi Annual	Fixed	S&P AAA	1,000,000.00	1,005,290.00
LC53801	5 Dec 2017	Westpac Banking Corporation Ltd		6 Dec 2022	6 Sep 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	Moody's Aa3	2,000,000.00	2,035,848.76
LX58892 /CBA	29 May 2018	Bendigo & Adelaide Bank Ltd	AU3FN0040523	25 Jan 2023	25 Oct 2018	3.02	Quarterly	FRN	Moody's A3	1,000,000.00	994,730.00
LX59285	13 Jun 2018	Bank of Queensland Ltd	AU3FN0040549	3 Feb 2023	3 Aug 2018	3.07	Quarterly	FRN	Fitch A-	2,500,000.00	2,503,275.00
LX59284	13 Jun 2018	Newcastle Permanent Building Society Ltd	AU3FN0040606	6 Feb 2023	7 Aug 2018	3.40	Quarterly	FRN	S&P BBB	1,700,000.00	1,703,009.00
LX56170	6 Mar 2018	Westpac Banking Corporation Ltd	AU3FN0040994	6 Mar 2023	6 Sep 2018	2.87	Quarterly	FRN	S&P AA-	2,000,000.00	2,002,980.00
LX56505 /BM00023355	16 Mar 2018	National Australia Bank Ltd	AU3FN0041323	16 Mar 2023	17 Sep 2018	2.71	Quarterly	COVEREDFLO	Moody's Aaa	3,000,000.00	3,002,400.00
LC58450 /TWEEDSCNCIL-SYD-6912950	16 May 2018	Westpac Banking Corporation Ltd		16 May 2023	16 Aug 2018	2.90	Quarterly	FRD	S&P ST A1+	3,000,000.00	3,018,115.08
LC61121 /tweedscncil-syd-7081323	31 Jul 2018	Westpac Banking Corporation Ltd		31 Jul 2023	31 Oct 2018	3.10	Quarterly	FD	S&P AA-	4,000,000.00	4,000,000.00
										310,699,939.00	314,862,071.29
<b>Total</b>										<b>310,699,939.00</b>	<b>314,862,071.29</b>

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

## 2. Interest Income For 1 July 2018 to 31 July 2018

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	CBA 2.73 27 Aug 2019 734DAY TD	IEI75640	1 Jul 2018	3,000,000.00	<b>40,389.04</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0030714	CUA 1.6 01 Apr 2019 FRN	IEI75657	2 Jul 2018	3,900,000.00	<b>34,955.75</b>	Security Coupon Interest	Tweed Shire Council
	RABO 3.1 03 Jul 2018 950DAY TD	IEI27259	3 Jul 2018	3,000,000.00	<b>242,054.79</b>	Security Coupon Interest	Tweed Shire Council
	IMB 1 06 Jan 2020 1826DAY FRD	IEI75811	6 Jul 2018	1,000,000.00	<b>7,579.18</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0035333	ME Bank 1.25 06 Apr 2020 FRN	IEI75843	6 Jul 2018	3,000,000.00	<b>24,607.40</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0026969	NPBS 1.35 07 Apr 2020 FRN	IEI75882	9 Jul 2018	2,000,000.00	<b>16,928.49</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 1.3 07 Apr 2021 1826DAY FRD	IEI75891	9 Jul 2018	1,000,000.00	<b>8,339.59</b>	Security Coupon Interest	Tweed Shire Council
	AMB 2.7 10 Jul 2018 364DAY TD	IEI61323	10 Jul 2018	1,000,000.00	<b>26,926.03</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 1.1 12 Jan 2021 1828DAY FRD	IEI75928	11 Jul 2018	6,000,000.00	<b>47,045.75</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0030839	SunBank 1.38 12 Apr 2021 FRN	IEI75957	12 Jul 2018	2,000,000.00	<b>17,127.95</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 0.82 12 Jan 2021 1098DAY FRD	IEI75963	12 Jul 2018	2,000,000.00	<b>14,335.62</b>	Security Coupon Interest	Tweed Shire Council
	NAB 3.05 16 Oct 2020 1095DAY TD	IEI76016	16 Jul 2018	4,000,000.00	<b>30,416.44</b>	Security Coupon Interest	Tweed Shire Council
	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	IEI76000	16 Jul 2018	2,000,000.00	<b>16,006.03</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0027058	ANZ 0.82 17 Apr 2020 FloatTCD	IEI76042	17 Jul 2018	1,600,000.00	<b>11,568.22</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0029906	CBA 1.15 18 Jan 2021 FRN	IEI76079	18 Jul 2018	1,000,000.00	<b>8,028.00</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0032041	ME Bank 1.45 18 Jul 2019 FRN	IEI76105	18 Jul 2018	1,000,000.00	<b>8,775.89</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.98 18 Oct 2022 1827DAY FD	IEI76106	18 Jul 2018	2,000,000.00	<b>14,859.18</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.7 19 Jan 2021 1098DAY FD	IEI76125	19 Jul 2018	2,000,000.00	<b>13,463.01</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0030938	BENAU 1.46 20 Apr 2021 FRN	IEI76163	20 Jul 2018	3,000,000.00	<b>26,365.07</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0029195	SunBank 1.25 20 Oct 2020 FRN	IEI76155	20 Jul 2018	3,000,000.00	<b>24,794.38</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0023024	CBA 0.88 24 Apr 2019 FloatTCD	IEI76242	24 Jul 2018	1,000,000.00	<b>7,317.00</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0034021	NPBS 1.65 24 Jan 2022 FRN	IEI76247	24 Jul 2018	2,000,000.00	<b>18,474.25</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0040523	BENAU 1.05 25 Jan 2023 FRN	IEI76384	25 Jul 2018	1,000,000.00	<b>7,656.16</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0033023	BOQ 1.17 26 Oct 2020 FRN	IEI76537	26 Jul 2018	2,500,000.00	<b>20,101.03</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0029294	MACQ 1.05 26 Oct 2018 FRN	IEI76527	26 Jul 2018	1,000,000.00	<b>7,741.23</b>	Security Coupon Interest	Tweed Shire Council
	RABO 3.3 27 Jul 2021 1826DAY TD	IEI76556	27 Jul 2018	1,000,000.00	<b>33,000.00</b>	Security Coupon Interest	Tweed Shire Council
	ING 0.85 29 Jan 2019 1463DAY FRD	IEI76599	30 Jul 2018	2,000,000.00	<b>14,385.48</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0033171	TMB 1.4 28 Oct 2019 FRN	IEI76651	30 Jul 2018	1,250,000.00	<b>10,704.97</b>	Security Coupon Interest	Tweed Shire Council
AU000WBCHBL4	Westpac 1.08 28 Oct 2020 FRN	IEI76644	30 Jul 2018	1,000,000.00	<b>7,766.16</b>	Security Coupon Interest	Tweed Shire Council
	Bankwest 2.55 31 Jul 2018 182DAY TD	IEI69640	31 Jul 2018	4,000,000.00	<b>50,860.27</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.57 31 Jul 2018 364DAY TD	IEI76703	31 Jul 2018	4,000,000.00	<b>25,911.23</b>	Security Coupon Interest	Tweed Shire Council

**838,483.59**





## 4. Interest Income Accrued As At 31 July 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
LC60976	CBA 11am Cash	1 Aug 2018	28 Jul 2017			368	0.0000		Nil	7,800,000.00	6,500,000.00	7,800,000.00	3,943.01
LC50551	BOQ 2.65 07 Aug 2018 364DAY TD	7 Aug 2018	8 Aug 2017		7 Aug 2018	357	2.6500		Maturity	6,000,000.00	6,000,000.00	6,155,515.08	155,515.07
LC51056	BOQ 2.65 14 Aug 2018 364DAY TD	14 Aug 2018	15 Aug 2017		14 Aug 2018	350	2.6500		Maturity	5,000,000.00	5,000,000.00	5,127,054.80	127,054.79
LC57541	SunBank 2.6 14 Aug 2018 119DAY TD	14 Aug 2018	17 Apr 2018		14 Aug 2018	105	2.6000		Maturity	2,000,000.00	2,000,000.00	2,014,958.90	14,958.90
LG20765	RABO 4.1 21 Aug 2018 1462DAY TD	21 Aug 2018	20 Aug 2014	21 Aug 2017	21 Aug 2018	344	4.1000		Annual	2,000,000.00	2,000,000.00	2,077,282.20	77,282.19
LC39090	MMB 3 21 Aug 2018 735DAY TD	21 Aug 2018	16 Aug 2016	16 Aug 2017	21 Aug 2018	349	3.0000		Annual	2,000,000.00	2,000,000.00	2,057,369.86	57,369.86
LC56823	BOQ 2.6 21 Aug 2018 154DAY TD	21 Aug 2018	20 Mar 2018		21 Aug 2018	133	2.6000		Maturity	2,000,000.00	2,000,000.00	2,018,947.94	18,947.95
LC29026	RABO 3 28 Aug 2018 1099DAY TD	28 Aug 2018	25 Aug 2015		28 Aug 2018	1,071	3.0000		Maturity	3,000,000.00	3,000,000.00	3,264,082.20	264,082.19
LC29358	Qld Police 3.05 04 Sep 2018 1097DAY TD	4 Sep 2018	3 Sep 2015		4 Sep 2018	1,062	3.0500		Maturity	1,000,000.00	1,000,000.00	1,088,742.47	88,742.47
LC55841	SunBank 2.5 11 Sep 2018 209DAY TD	11 Sep 2018	14 Feb 2018		11 Sep 2018	167	2.5000		Maturity	3,000,000.00	3,000,000.00	3,034,315.08	34,315.07
LC56824	Auswide 2.6 18 Sep 2018 181DAY TD	18 Sep 2018	21 Mar 2018		18 Sep 2018	132	2.6000		Maturity	2,000,000.00	2,000,000.00	2,018,805.48	18,805.48
LC51469	MYS 2.67 25 Sep 2018 378DAY TD	25 Sep 2018	12 Sep 2017		25 Sep 2018	322	2.6700		Maturity	3,000,000.00	3,000,000.00	3,070,663.56	70,663.56
LC57035	BOQ 2.7 16 Oct 2018 203DAY TD	16 Oct 2018	27 Mar 2018		16 Oct 2018	126	2.7000		Maturity	4,000,000.00	4,000,000.00	4,037,282.20	37,282.19
LC57928	Auswide 2.75 23 Oct 2018 182DAY TD	23 Oct 2018	24 Apr 2018		23 Oct 2018	98	2.7500		Maturity	1,000,000.00	1,000,000.00	1,007,383.56	7,383.56
LX30661	MACQ 1.05 26 Oct 2018 FRN	26 Oct 2018	26 Oct 2015	26 Jul 2018	26 Oct 2018	5	3.0150		Quarterly	1,000,000.00	1,000,000.00	1,001,970.00	413.01
LC52489	DFB 2.7 30 Oct 2018 371DAY TD	30 Oct 2018	24 Oct 2017		30 Oct 2018	280	2.7000		Maturity	1,000,000.00	1,000,000.00	1,020,712.33	20,712.33
LC55730	AMP 2.65 30 Oct 2018 272DAY TD	30 Oct 2018	31 Jan 2018		30 Oct 2018	181	2.6500		Maturity	2,000,000.00	2,000,000.00	2,026,282.20	26,282.19
LG16977	BENAU 1.27 14 Nov 2018 FRN	14 Nov 2018	14 Nov 2013	14 May 2018	14 Aug 2018	78	3.1850		Quarterly	1,000,000.00	1,000,000.00	1,009,200.00	6,806.30
LC42242	DFB 3 27 Nov 2018 734DAY TD	27 Nov 2018	23 Nov 2016	27 Nov 2017	27 Nov 2018	246	3.0000		Annual	2,000,000.00	2,000,000.00	2,040,438.36	40,438.36
LC58949	RURAL 2.8 27 Nov 2018 181DAY TD	27 Nov 2018	30 May 2018		27 Nov 2018	62	2.8000		Maturity	3,000,000.00	3,000,000.00	3,014,268.48	14,268.49
LC53799	Bankwest 2.55 04 Dec 2018 364DAY TD	4 Dec 2018	5 Dec 2017		4 Dec 2018	238	2.5500		Maturity	2,000,000.00	2,000,000.00	2,033,254.80	33,254.79
LC48699	ING 2.65 05 Dec 2018 548DAY TD	5 Dec 2018	5 Jun 2017		5 Dec 2018	421	2.6500		Maturity	3,000,000.00	3,000,000.00	3,091,697.25	91,697.26
LC56552	BCCU 2.6 11 Dec 2018 273DAY TD	11 Dec 2018	13 Mar 2018		11 Dec 2018	140	2.6000		Maturity	1,000,000.00	1,000,000.00	1,009,972.60	9,972.60
LC51768	ING 2.7 18 Dec 2018 448DAY TD	18 Dec 2018	26 Sep 2017		18 Dec 2018	308	2.7000		Maturity	1,000,000.00	1,000,000.00	1,022,783.56	22,783.56
LG24048	RABO 4 15 Jan 2019 1463DAY TD	15 Jan 2019	13 Jan 2015		15 Jan 2019	1,295	4.0000		Maturity	1,000,000.00	1,000,000.00	1,141,917.81	141,917.81
LC44578	BOQ 3.05 15 Jan 2019 728DAY TD	15 Jan 2019	17 Jan 2017	17 Jan 2018	15 Jan 2019	195	3.0500		Annual	2,000,000.00	2,000,000.00	2,032,589.04	32,589.04
LG24252	ING 0.85 29 Jan 2019 1463DAY FRD	29 Jan 2019	27 Jan 2015	30 Jul 2018	29 Oct 2018	1	2.8120		Quarterly	2,000,000.00	2,000,000.00	2,000,154.08	154.08
LC58256	AMP 2.75 12 Feb 2019 280DAY TD	12 Feb 2019	8 May 2018		12 Feb 2019	84	2.7500		Maturity	2,000,000.00	2,000,000.00	2,012,657.54	12,657.53
LC56024	CUA 2.67 19 Feb 2019 363DAY TD	19 Feb 2019	21 Feb 2018		19 Feb 2019	160	2.6700		Maturity	4,000,000.00	4,000,000.00	4,046,816.44	46,816.44

LC45661	DFB 3.05 Mar 2019 735DAY TD	5 Mar 2019	28 Feb 2017		5 Mar 2019	518	3.0000	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,042,575.34	42,575.34
LC56825	Westpac 2.65 26 Mar 2019 371DAY TD	26 Mar 2019	20 Mar 2018	26 Jun 2018	26 Sep 2018	35	2.6500	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,005,082.20	5,082.19
LX36412	CUA 1.6 01 Apr 2019 FRN	1 Apr 2019	1 Apr 2016	2 Jul 2018	1 Oct 2018	29	3.7000	Quarterly	<b>3,900,000.00</b>	1,911,457.00	3,931,161.00	11,464.93
LC59274	Auswide 2.83 09 Apr 2019 306DAY TD	9 Apr 2019	7 Jun 2018		9 Apr 2019	54	2.8300	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,012,560.55	12,560.55
LG18645	CBA 4.25 24 Apr 2019 Fixed	24 Apr 2019	24 Apr 2014	24 Apr 2018	24 Oct 2018	98	4.2500	Semi Annual	<b>1,000,000.00</b>	990,900.00	1,024,730.00	11,410.96
LC59298	CBA 2.72 30 Apr 2019 364DAY TD	30 Apr 2019	1 May 2018		30 Apr 2019	91	2.7200	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,013,562.74	13,562.74
LC48324	PCUSA 3.28 May 2019 735DAY TD	28 May 2019	23 May 2017	28 May 2018	28 May 2019	64	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,010,520.54	10,520.55
LC59300	Qld Police 2.75 28 May 2019 371DAY TD	28 May 2019	22 May 2018		28 May 2019	70	2.7500	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,010,547.94	10,547.95
LC59302	NAB 2.873 28 May 2019 371DAY TD	28 May 2019	22 May 2018		28 May 2019	70	2.8730	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,011,019.72	11,019.73
LC36699	BENAU 3.15 04 Jun 2019 1098DAY TD	4 Jun 2019	1 Jun 2016		4 Jun 2019	790	3.1500	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,136,356.16	136,356.16
LC48325	DFB 3.04 Jun 2019 742DAY TD	4 Jun 2019	23 May 2017	4 Jun 2018	4 Jun 2019	57	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,009,369.86	9,369.86
LC58948	DFB 2.75 04 Jun 2019 371DAY TD	4 Jun 2019	29 May 2018		4 Jun 2019	63	2.7500	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,004,746.58	4,746.58
LC60116	HBS 3.05 02 Jul 2019 369DAY TD	2 Jul 2019	28 Jun 2018		2 Jul 2019	33	3.0500	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,005,515.06	5,515.07
LC60390	AMP 2.92 09 Jul 2019 370DAY TD	9 Jul 2019	4 Jul 2018		9 Jul 2019	27	2.9200	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,002,160.00	2,160.00
LC60532	AMB 3.05 09 Jul 2019 364DAY TD	9 Jul 2019	10 Jul 2018		9 Jul 2019	21	3.0500	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,001,754.79	1,754.79
LX37978	ME Bank 1.45 18 Jul 2019 FRN	18 Jul 2019	18 Jul 2016	18 Jul 2018	18 Oct 2018	13	3.4500	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,170.00	1,228.77
LC59978	RURAL 2.91 30 Jul 2019 398DAY TD	30 Jul 2019	27 Jun 2018		30 Jul 2019	34	2.9100	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,002,710.68	2,710.68
LC61072	Bankwest 2.75 30 Jul 2019 365DAY TD	30 Jul 2019	30 Jul 2018		30 Jul 2019	1	2.7500	Maturity	<b>4,000,000.00</b>	4,000,000.00	4,000,301.36	301.37
LG20144	RABO 4.3 13 Aug 2019 1831DAY TD	13 Aug 2019	8 Aug 2014	14 Aug 2017	13 Aug 2018	351	4.3000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,082,701.36	82,701.37
LG20676	SunBank 0.94 20 Aug 2019 FRN	20 Aug 2019	20 Aug 2014	21 May 2018	20 Aug 2018	71	2.8742	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,009,480.00	5,590.91
LC39303	BENAU 2.9 27 Aug 2019 1099DAY TD	27 Aug 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	342	2.9000	Annual	<b>5,000,000.00</b>	5,000,000.00	5,135,863.00	135,863.01
LC50922	CBA 2.73 27 Aug 2019 734DAY TD	27 Aug 2019	23 Aug 2017	1 Jul 2018	2 Jan 2019	30	2.7300	Semi Annual	<b>3,000,000.00</b>	3,000,000.00	3,006,731.52	6,731.51
LG20610	BENAU 4.15 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	330	4.1500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,037,520.55	37,520.55
LG20611	RABO 4.05 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	330	4.0500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,036,616.44	36,616.44
LC51041	ING 2.75 03 Sep 2019 735DAY TD	3 Sep 2019	29 Aug 2017		3 Sep 2018	336	2.7500	Annual	<b>4,000,000.00</b>	4,000,000.00	4,101,260.28	101,260.27
LC51471	NAB 2.73 10 Sep 2019 728DAY TD	10 Sep 2019	12 Sep 2017		10 Sep 2018	322	2.7300	Annual	<b>3,000,000.00</b>	3,000,000.00	3,072,251.52	72,251.51
LC51470	ING 2.75 17 Sep 2019 735DAY TD	17 Sep 2019	12 Sep 2017		17 Sep 2019	322	2.7500	Maturity	<b>4,000,000.00</b>	4,000,000.00	4,097,041.08	97,041.10
LC56554	RURAL 2.75 15 Oct 2019 581DAY TD	15 Oct 2019	13 Mar 2018		15 Oct 2018	140	2.7500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,010,547.95	10,547.95
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	342	3.2000	Annual	<b>1,999,999.00</b>	1,999,999.00	2,059,966.09	59,967.09
LX41464	TMB 1.4 28 Oct 2019 FRN	28 Oct 2019	28 Oct 2016	30 Jul 2018	29 Oct 2018	1	3.3620	Quarterly	<b>1,250,000.00</b>	1,250,000.00	1,253,762.50	115.14
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017		10 Dec 2018	238	2.8700	Annual	<b>1,000,000.00</b>	1,000,000.00	1,018,713.97	18,713.97
LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Jun 2018	19 Sep 2018	42	3.1133	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,007,164.86	7,164.85

LG24254	IMB 1.06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	6 Jul 2018	8 Oct 2018	25	3.0600	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,002,095.89	2,095.89
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017		14 Jan 2019	221	2.9000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,035,117.80	35,117.81
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Jul 2018	16 Oct 2018	15	3.1532	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,003,082.20	2,591.67
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2018	28 Jan 2019	184	3.2600	Annual	<b>2,000,000.00</b>	2,000,000.00	2,032,867.94	32,867.95
LG24487	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	3 Feb 2020	3 Feb 2015	3 May 2018	3 Aug 2018	89	3.0400	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,009,021.92	7,412.60
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	11 May 2018	13 Aug 2018	81	2.9800	Quarterly	<b>2,000,000.00</b>	2,005,480.00	2,027,420.00	13,226.30
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	11 May 2018	13 Aug 2018	81	2.8800	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,391.23	6,391.23
LC56396	ING 2.86 11 Feb 2020 707DAY TD	11 Feb 2020	6 Mar 2018		11 Feb 2019	147	2.8600	Annual	<b>3,000,000.00</b>	3,000,000.00	3,034,555.08	34,555.07
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	14 May 2018	13 Aug 2018	78	3.0650	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,004,915.06	13,099.73
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	14 May 2018	13 Aug 2018	78	2.8150	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,015.62	6,015.62
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	167	2.8600	Annual	<b>1,000,000.00</b>	1,000,000.00	1,013,085.48	13,085.48
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	167	2.8600	Annual	<b>1,000,000.00</b>	1,000,000.00	1,013,085.48	13,085.48
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018		25 Feb 2019	161	2.8900	Annual	<b>3,000,000.00</b>	3,000,000.00	3,038,243.01	38,243.01
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	4 Jun 2018	3 Sep 2018	57	3.0950	Quarterly	<b>2,000,000.00</b>	1,265,725.00	2,024,780.00	9,666.58
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	154	2.8500	Annual	<b>3,000,000.00</b>	3,000,000.00	3,036,073.98	36,073.97
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	154	2.8000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,023,627.40	23,627.40
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017	10 Mar 2018	10 Mar 2019	143	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,023,506.84	23,506.85
LC56394	BENAU 2.85 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	147	2.8500	Annual	<b>6,000,000.00</b>	6,000,000.00	6,068,868.48	68,868.49
LC56395	ME Bank 2.86 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	147	2.8600	Annual	<b>2,000,000.00</b>	2,000,000.00	2,023,036.72	23,036.71
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	18 Jun 2018	17 Sep 2018	43	3.1105	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,007,328.84	7,328.85
LX56669	ME Bank 1.25 06 Apr 2020 FRN	6 Apr 2020	6 Apr 2017	6 Jul 2018	8 Oct 2018	25	3.3100	Quarterly	<b>3,000,000.00</b>	3,029,610.00	3,014,820.00	6,801.37
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	9 Jul 2018	8 Oct 2018	22	3.4105	Quarterly	<b>2,000,000.00</b>	1,987,480.00	2,012,080.00	4,111.29
LG25990	ANZ 0.82 17 Apr 2020 FloatTCD	17 Apr 2020	17 Apr 2015	17 Jul 2018	17 Oct 2018	14	2.8299	Quarterly	<b>1,600,000.00</b>	1,600,000.00	1,609,696.00	1,736.71
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	21 May 2018	20 Aug 2018	71	2.6542	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,002,801.10	10,325.93
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	21 May 2018	20 Aug 2018	71	2.8042	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,005,454.75	5,454.75
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	802	3.2000	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,140,624.66	140,624.66
LC58449	ING 2.9 19 May 2020 734DAY TD	19 May 2020	16 May 2018		19 May 2019	76	2.9000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,012,076.72	12,076.71
LC59301	BENAU 2.9 26 May 2020 735DAY TD	26 May 2020	22 May 2018		26 May 2019	70	2.9000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,011,123.28	11,123.29
LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	4 Jun 2018	3 Dec 2018	57	3.2500	Semi Annual	<b>2,000,000.00</b>	1,987,680.00	2,031,160.00	10,150.68
LC59449	DFB 3 09 Jun 2020 735DAY TD	9 Jun 2020	5 Jun 2018		9 Jun 2019	56	3.0000	Annual	<b>1,000,000.00</b>	1,000,000.00	1,004,602.74	4,602.74
LC59450	AMP 2.95 16 Jun 2020 735DAY TD	16 Jun 2020	12 Jun 2018		16 Jun 2019	49	2.9500	Annual	<b>2,000,000.00</b>	2,000,000.00	2,007,920.54	7,920.55
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	11 Aug 2017	13 Aug 2018	354	3.2000	Annual	<b>5,000,000.00</b>	5,000,000.00	5,155,178.10	155,178.08

LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	18 May 2018	20 Aug 2018	74	3.0350	Quarterly	<b>1,000,000.00</b>	5,031,400.00	1,011,370.00	6,153.15
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	25 May 2018	27 Aug 2018	67	2.6650	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,002,680.00	9,783.84
LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Jul 2018	16 Oct 2018	15	3.0500	Quarterly	<b>4,000,000.00</b>	4,000,000.00	4,005,013.68	5,013.70
LX30540	SunBank 1.25 20 Oct 2020 FRN	20 Oct 2020	20 Oct 2015	20 Jul 2018	22 Oct 2018	11	3.2410	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,039,990.00	2,930.22
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017		20 Oct 2018	287	3.1500	Annual	<b>4,000,000.00</b>	4,000,000.00	4,099,073.96	99,073.97
LX41296	BOQ 1.17 26 Oct 2020 FRN	26 Oct 2020	26 Oct 2016	26 Jul 2018	26 Oct 2018	5	3.1350	Quarterly	<b>2,500,000.00</b>	2,500,000.00	2,515,675.00	1,073.63
LX30678	Westpac 1.08 28 Oct 2020 FRN	28 Oct 2020	28 Oct 2015	30 Jul 2018	29 Oct 2018	1	3.0420	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,010,730.00	83.34
LX60869	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 May 2018	9 Aug 2018	83	3.2050	Quarterly	<b>2,000,000.00</b>	2,013,340.00	2,015,960.00	14,576.16
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Jul 2018	11 Oct 2018	20	3.1421	Quarterly	<b>6,000,000.00</b>	6,000,000.00	6,010,330.20	10,330.19
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018	12 Jul 2018	12 Oct 2018	19	2.8400	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,002,956.72	2,956.71
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Jul 2018	18 Oct 2018	13	3.1500	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,013,350.00	1,121.92
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018	19 Jul 2018	19 Oct 2018	12	2.7000	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,001,775.34	1,775.34
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018		9 Feb 2019	154	3.1500	Annual	<b>2,000,000.00</b>	2,000,000.00	2,026,580.82	26,580.82
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018		16 Feb 2019	168	3.0500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,014,038.36	14,038.36
LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	18 May 2018	20 Aug 2018	74	3.1650	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,012,164.38	12,833.42
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	4 Jun 2018	4 Sep 2018	57	3.4950	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,047,500.00	10,915.89
LC56828	Westpac 0.82 22 Mar 2021 1098DAY FRD	22 Mar 2021	20 Mar 2018	22 Jun 2018	22 Sep 2018	39	2.9250	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,006,250.68	6,250.68
LX57115	HBS 1.23 29 Mar 2021 FRN	29 Mar 2021	29 Mar 2018	29 Jun 2018	28 Sep 2018	32	3.3405	Quarterly	<b>2,800,000.00</b>	2,800,000.00	2,808,260.00	8,200.24
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	9 Jul 2018	8 Oct 2018	22	3.3605	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,002,025.51	2,025.51
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Jul 2018	12 Oct 2018	19	3.4000	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,035,400.00	3,539.73
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	20 Jul 2018	22 Oct 2018	11	3.4510	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,042,450.00	3,120.08
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 May 2018	6 Aug 2018	86	2.8700	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,002,002.74	6,762.19
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	24 May 2018	24 Aug 2018	68	2.9400	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,015,369.87	16,431.78
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	427	3.1000	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,108,797.25	108,797.26
LX59984	TMB 1.37 02 Jul 2021 FRN	2 Jul 2021	2 Jul 2018		2 Oct 2018	29	3.4700	Quarterly	<b>1,400,000.00</b>	1,400,000.00	1,404,620.00	3,859.78
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	27 Jul 2018	29 Jul 2019	4	3.3000	Annual	<b>1,000,000.00</b>	1,000,000.00	1,000,361.64	361.64
LC39525	CBA 3.4 31 Aug 2021 1826DAY FD	31 Aug 2021	31 Aug 2016	31 May 2018	31 Aug 2018	61	3.0298	Quarterly	<b>6,000,000.00</b>	6,000,000.00	6,034,093.14	30,381.01
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 May 2018	16 Aug 2018	76	2.9200	Quarterly	<b>1,250,000.00</b>	1,250,000.00	1,255,700.00	7,600.00
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	17 May 2018	17 Aug 2018	75	3.1200	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,410.96	6,410.96
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	17 May 2018	17 Aug 2018	75	3.0000	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,164.38	6,164.38
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Jul 2018	24 Oct 2018	7	3.6182	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,018,360.00	1,387.80
LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 May 2018	15 Aug 2018	77	3.0000	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,018,986.31	18,986.30

LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	24 May 2018	24 Aug 2018	68	3.0000	Quarterly	<b>5,000,000.00</b>	5,000,000.00	5,027,945.20	27,945.21
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017		20 Sep 2018	320	3.4000	Annual	<b>3,000,000.00</b>	3,000,000.00	3,089,424.66	89,424.66
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Jul 2018	18 Oct 2018	13	2.9800	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,002,122.74	2,122.74
LX60654	CGS 2.25 21 Nov 2022 Fixed	21 Nov 2022	13 Oct 2017	21 May 2018	21 Nov 2018	71	2.2500	Semi Annual	<b>1,000,000.00</b>	3,012,900.00	1,005,290.00	4,376.71
LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Jun 2018	6 Sep 2018	55	2.8600	Quarterly	<b>1,000,000.00</b>	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	188	3.4800	Annual	<b>2,000,000.00</b>	2,000,000.00	2,035,848.76	35,848.77
LX58892	BENAU 1.05 25 Jan 2023 FRN	25 Jan 2023	25 Jan 2018	25 Jul 2018	25 Oct 2018	6	3.0160	Quarterly	<b>1,000,000.00</b>	1,001,310.00	994,730.00	495.78
LX59285	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018	3 May 2018	3 Aug 2018	89	3.0700	Quarterly	<b>2,500,000.00</b>	1,000,110.00	2,503,275.00	18,714.38
LX59284	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018	7 May 2018	7 Aug 2018	85	3.3950	Quarterly	<b>1,700,000.00</b>	1,002,190.00	1,703,009.00	13,440.48
LX56170	Westpac 0.83 06 Mar 2023 FRN	6 Mar 2023	6 Mar 2018	6 Jun 2018	6 Sep 2018	55	2.8685	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,002,980.00	8,644.79
LX56505	NAB 0.65 16 Mar 2023 COVEREDFLO	16 Mar 2023	16 Mar 2018	18 Jun 2018	17 Sep 2018	43	2.7105	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,002,400.00	9,579.58
LC58450	Westpac 1 16 May 2023 1826DAY FRD	16 May 2023	16 May 2018		16 Aug 2018	76	2.9000	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,018,115.08	18,115.07
									<b>302,699,999.00</b>		306,862,131.29	3,904,625.18

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 July 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
<b>11am Cash</b>										
AMP 11am Cash	S&P ST A1		999,940.00	1.00000000	100.000	0.000	<b>999,940.00</b>	0.32%	2.05%	
CBA 11am Cash	S&P ST A1+		7,800,000.00	1.00000000	100.000	0.000	<b>7,800,000.00</b>	2.51%	1.50%	
			8,799,940.00				<b>8,799,940.00</b>	2.83%		1.56%
<b>Covered Floating Bond</b>										
NAB 0.65 16 Mar 2023 COVEREDFLO	Moody's Aaa	AU3FN0041323	3,000,000.00	1.00000000	99.761	0.319	<b>3,002,400.00</b>	0.96%	2.71%	
			3,000,000.00				<b>3,002,400.00</b>	0.96%		2.71%
<b>Fixed Rate Bond</b>										
CGS 2.25 21 Nov 2022 Fixed	S&P AAA	AU000XCLWAW9	1,000,000.00	1.00000000	100.095	0.434	<b>1,005,290.00</b>	0.32%	2.26%	
CBA 4.25 24 Apr 2019 Fixed	S&P AA-	AU3CB0220408	1,000,000.00	1.00000000	101.335	1.138	<b>1,024,730.00</b>	0.33%	4.29%	
			2,000,000.00				<b>2,030,020.00</b>	0.65%		3.27%
<b>Fixed Rate TCD</b>										
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	Moody's Aa2	AU3CB0230100	2,000,000.00	1.00000000	101.043	0.515	<b>2,031,160.00</b>	0.65%	3.27%	
			2,000,000.00				<b>2,031,160.00</b>	0.65%		3.27%
<b>Flexi Deposit (Fix/Float)</b>										
CBA 3.4 31 Aug 2021 1826DAY FD	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.93%	3.03%	
Westpac 2.7 19 Jan 2021 1098DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.70%	
Westpac 3 18 Feb 2021 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.17%	
Westpac 2.75 24 May 2021 1461DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.94%	
Westpac 3 17 Nov 2021 1826DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.00%	
Westpac 3 15 Feb 2022 1827DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	3.00%	
Westpac 3 23 Aug 2022 1825DAY FD	S&P AA-		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.61%	3.00%	
Westpac 2.98 18 Oct 2022 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.98%	
Westpac 2.86 06 Dec 2022 1827DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.86%	
Westpac 3.1 31 Jul 2023 1826DAY FD	S&P AA-		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.29%	3.10%	
			29,000,000.00				<b>29,000,000.00</b>	9.32%		3.00%
<b>Flexi Deposit (Float/Fix)</b>										
CBA 0.72 19 May 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.65%	

NAB 3.75 21 Jan 2020 1831DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.15%
NAB 3.7 03 Feb 2020 1826DAY FlexiDep	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.04%
NAB 1.15 12 Feb 2020 1826DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.07%
Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.67%
			<b>9,000,000.00</b>				<b>9,000,000.00</b>	<b>2.89%</b>	<b>2.90%</b>

## Floating Rate Deposit

CBA 0.9 13 Feb 2020 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.82%
CBA 0.87 19 May 2020 1827DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.80%
IMB 1 06 Jan 2020 1826DAY FRD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.06%
IMB 1.05 17 Mar 2020 1461DAY FRD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.11%
IMB 0.85 06 May 2021 1277DAY FRD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.87%
ING 0.85 29 Jan 2019 1463DAY FRD	S&P A		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.81%
ING 0.95 11 Feb 2020 1827DAY FRD	S&P A-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.88%
NAB 1.05 17 Dec 2019 1824DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.11%
Westpac 0.82 12 Jan 2021 1098DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.84%
Westpac 1.1 12 Jan 2021 1828DAY FRD	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.93%	3.14%
Westpac 0.82 22 Mar 2021 1098DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.93%
Westpac 1.3 07 Apr 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.36%
Westpac 1.2 17 Nov 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.12%
Westpac 1 16 May 2023 1826DAY FRD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.90%
			<b>26,000,000.00</b>				<b>26,000,000.00</b>	<b>8.36%</b>	<b>3.00%</b>

## Floating Rate Note

BOQ 1.17 26 Oct 2020 FRN	Fitch A-	AU3FN0033023	2,500,000.00	1.00000000	100.584	0.043	<b>2,515,675.00</b>	0.81%	3.14%
BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	99.848	0.608	<b>1,255,700.00</b>	0.40%	2.92%
BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	2,500,000.00	1.00000000	99.382	0.749	<b>2,503,275.00</b>	0.80%	3.07%
BENAU 1.27 14 Nov 2018 FRN	Fitch A-	AU3FN0021226	1,000,000.00	1.00000000	100.239	0.681	<b>1,009,200.00</b>	0.32%	3.19%
BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.522	0.615	<b>1,011,370.00</b>	0.33%	3.04%
BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.311	0.104	<b>3,042,450.00</b>	0.98%	3.45%
BENAU 1.05 25 Jan 2023 FRN	Moody's A3	AU3FN0040523	1,000,000.00	1.00000000	99.423	0.050	<b>994,730.00</b>	0.32%	3.02%
CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	101.223	0.112	<b>1,013,350.00</b>	0.33%	3.15%
CUA 1.6 01 Apr 2019 FRN	S&P BBB	AU3FN0030714	3,900,000.00	1.00000000	100.505	0.294	<b>3,931,161.00</b>	1.26%	3.70%
HBS 1.23 29 Mar 2021 FRN	Moody's Baa1	AU3FN0041646	2,800,000.00	1.00000000	100.002	0.293	<b>2,808,260.00</b>	0.90%	3.34%



MACQ 1.05 26 Oct 2018 FRN	S&P A	AU3FN0029294	1,000,000.00	1.00000000	100.156	0.041	<b>1,001,970.00</b>	0.32%	3.02%
MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	100.756	0.483	<b>2,024,780.00</b>	0.65%	3.08%
ME Bank 1.45 18 Jul 2019 FRN	S&P BBB	AU3FN0032041	1,000,000.00	1.00000000	100.494	0.123	<b>1,006,170.00</b>	0.32%	3.45%
ME Bank 1.25 06 Apr 2020 FRN	S&P BBB	AU3FN0035333	3,000,000.00	1.00000000	100.267	0.227	<b>3,014,820.00</b>	0.97%	3.30%
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	2,000,000.00	1.00000000	100.069	0.729	<b>2,015,960.00</b>	0.65%	3.20%
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.398	0.206	<b>2,012,080.00</b>	0.65%	3.44%
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	100.849	0.069	<b>2,018,360.00</b>	0.65%	3.62%
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	1,700,000.00	1.00000000	99.386	0.791	<b>1,703,009.00</b>	0.55%	3.40%
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	100.710	0.661	<b>2,027,420.00</b>	0.65%	2.98%
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	101.829	0.546	<b>2,047,500.00</b>	0.66%	3.50%
SunBank 0.94 20 Aug 2019 FRN	S&P A+	AU3FN0024345	1,000,000.00	1.00000000	100.389	0.559	<b>1,009,480.00</b>	0.32%	2.87%
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	101.235	0.098	<b>3,039,990.00</b>	0.98%	3.24%
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	101.593	0.177	<b>2,035,400.00</b>	0.65%	3.40%
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.292	0.009	<b>1,253,762.50</b>	0.40%	3.36%
TMB 1.37 02 Jul 2021 FRN	S&P BBB	AU3FN0043287	1,400,000.00	1.00000000	100.054	0.276	<b>1,404,620.00</b>	0.45%	3.47%
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	101.065	0.008	<b>1,010,730.00</b>	0.32%	3.04%
Westpac 0.83 06 Mar 2023 FRN	S&P AA-	AU3FN0040994	2,000,000.00	1.00000000	99.717	0.432	<b>2,002,980.00</b>	0.64%	2.87%
			50,300,000.00				<b>50,714,202.50</b>	16.30%	3.27%
Floating Rate TCD									
ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.497	0.109	<b>1,609,696.00</b>	0.52%	2.83%
			1,600,000.00				<b>1,609,696.00</b>	0.52%	2.83%
Term Deposit									
AMP 2.65 30 Oct 2018 272DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.65%
AMP 2.75 12 Feb 2019 280DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.75%
AMP 2.92 09 Jul 2019 370DAY TD	S&P A		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.92%
AMP 2.95 16 Jun 2020 735DAY TD	S&P A		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.95%
AMB 3.05 09 Jul 2019 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.05%
Auswide 2.6 18 Sep 2018 181DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.60%
Auswide 2.75 23 Oct 2018 182DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.75%
Auswide 2.83 09 Apr 2019 306DAY TD	Moody's ST P-2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.83%
BCCU 2.6 11 Dec 2018 273DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	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	<b>6,000,000.00</b>	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	<b>5,000,000.00</b>	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	<b>2,000,000.00</b>	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	<b>4,000,000.00</b>	1.29%	2.70%
BOQ 3.05 15 Jan 2019 728DAY TD	Moody's A3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.05%
BOQ 3.2 11 Aug 2020 1463DAY TD	Moody's A3	5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.61%	3.20%
BOQ 3.15 09 Feb 2021 1078DAY TD	Moody's A3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.15%
Bankwest 2.55 04 Dec 2018 364DAY TD	S&P ST A1+	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.55%
Bankwest 2.75 30 Jul 2019 365DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.29%	2.75%
BENAU 3.15 04 Jun 2019 1098DAY TD	Moody's A3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.15%
BENAU 2.9 27 Aug 2019 1099DAY TD	Moody's A3	5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.61%	2.90%
BENAU 4.15 03 Sep 2019 1828DAY TD	Moody's A3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	4.15%
BENAU 2.85 10 Mar 2020 735DAY TD	Moody's A3	6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.93%	2.85%
BENAU 2.9 26 May 2020 735DAY TD	Moody's A3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.90%
BENAU 3.15 20 Oct 2020 1099DAY TD	Moody's A3	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.29%	3.15%
BENAU 3.05 16 Feb 2021 1099DAY TD	Moody's A3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.05%
CBA 2.72 30 Apr 2019 364DAY TD	S&P ST A1+	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.72%
CBA 2.73 27 Aug 2019 734DAY TD	S&P AA-	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.73%
CBA 3.2 23 Oct 2019 1156DAY TD	S&P AA-	1,999,999.00	1.00000000	100.000	0.000	<b>1,999,999.00</b>	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	<b>4,000,000.00</b>	1.29%	2.67%
DFB 2.7 30 Oct 2018 371DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.70%
DFB 3 27 Nov 2018 734DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.00%
DFB 3 05 Mar 2019 735DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.00%
DFB 2.75 04 Jun 2019 371DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.75%
DFB 3 04 Jun 2019 742DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.00%
DFB 3 09 Jun 2020 735DAY TD	S&P BBB	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.00%
HBS 3.05 02 Jul 2019 369DAY TD	Moody's Baa1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.05%
ING 2.65 05 Dec 2018 548DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.65%
ING 2.7 18 Dec 2018 448DAY TD	S&P A	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.70%
ING 2.75 03 Sep 2019 735DAY TD	S&P A	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.29%	2.75%
ING 2.75 17 Sep 2019 735DAY TD	S&P A	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.29%	2.75%
ING 2.87 10 Dec 2019 735DAY TD	S&P A	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.87%
ING 2.9 14 Jan 2020 753DAY TD	S&P A	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.90%

ING 2.86 11 Feb 2020 707DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.86%
ING 2.86 18 Feb 2020 734DAY TD	S&P A	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.86%
ING 2.89 25 Feb 2020 735DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.89%
ING 2.85 03 Mar 2020 735DAY TD	S&P A	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.85%
ING 2.9 19 May 2020 734DAY TD	S&P ST A1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.90%
MMB 3 21 Aug 2018 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.00%
ME Bank 3.26 28 Jan 2020 1099DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.26%
ME Bank 2.86 10 Mar 2020 735DAY TD	S&P BBB	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.86%
MYS 2.67 25 Sep 2018 378DAY TD	Moodys Baa1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.67%
NAB 2.873 28 May 2019 371DAY TD	S&P AA-	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.87%
NAB 2.73 10 Sep 2019 728DAY TD	S&P AA-	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.73%
NAB 3.05 16 Oct 2020 1095DAY TD	S&P AA-	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.29%	3.05%
PCUSA 3 28 May 2019 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.00%
Qld Police 3.05 04 Sep 2018 1097DAY TD	S&P BBB-	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.05%
Qld Police 2.75 28 May 2019 371DAY TD	S&P BBB-	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.75%
RABO 4.1 21 Aug 2018 1462DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	4.10%
RABO 3 28 Aug 2018 1099DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	3.00%
RABO 4 15 Jan 2019 1463DAY TD	Moodys Aa3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	4.00%
RABO 4.3 13 Aug 2019 1831DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	4.30%
RABO 4.05 03 Sep 2019 1828DAY TD	Moodys Aa3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	4.05%
RABO 3 10 Mar 2020 1099DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.00%
RABO 3.2 19 May 2020 1460DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.20%
RABO 3.1 01 Jun 2021 1463DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	3.10%
RABO 3.3 27 Jul 2021 1826DAY TD	Moodys Aa3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	3.30%
RABO 3.4 20 Sep 2022 1832DAY TD	Moodys Aa3	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	3.40%
RABO 3.48 24 Jan 2023 1826DAY TD	Moodys Aa3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	3.48%
RURAL 2.8 27 Nov 2018 181DAY TD	Moodys ST P-2	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.80%
RURAL 2.91 30 Jul 2019 398DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.91%
RURAL 2.8 05 Aug 2019 370DAY TD	Moodys A3	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.80%
RURAL 2.75 15 Oct 2019 581DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.75%
RURAL 2.86 18 Feb 2020 734DAY TD	Moodys A3	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.32%	2.86%
RURAL 2.8 03 Mar 2020 735DAY TD	Moodys A3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.80%

SunBank 2.6 14 Aug 2018 119DAY TD	S&P ST A1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.60%
SunBank 2.5 11 Sep 2018 209DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.96%	2.50%
Westpac 2.65 26 Mar 2019 371DAY TD	S&P AA-	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.64%	2.65%
		178,999,999.00				<b>178,999,999.00</b>	57.52%	2.92%
FI Total		310,699,939.00				<b>311,187,417.50</b>	100.00%	2.95%

## 6. Portfolio Valuation By Categories As At 31 July 2018

Short Term Security Rating Group	Market Value	% Total Value
A1+	18,800,000.00	6.04%
A1	11,999,940.00	3.86%
A2	31,000,000.00	9.96%
N/R	6,000,000.00	1.93%
Portfolio Total	67,799,940.00	21.79%

Market Value by Security Rating Group (Short Term)



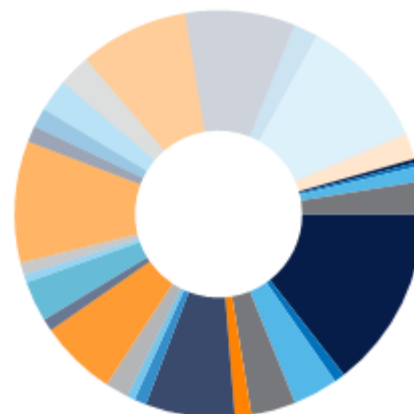
Long Term Security Rating Group	Market Value	% Total Value
AAA	4,007,690.00	1.29%
AA+ to AA-	100,692,645.00	32.36%
A+ to A-	94,518,940.00	30.37%
BBB+ to BBB-	44,168,202.50	14.19%
Portfolio Total	243,387,477.50	78.21%

Market Value by Security Rating Group (Long Term)



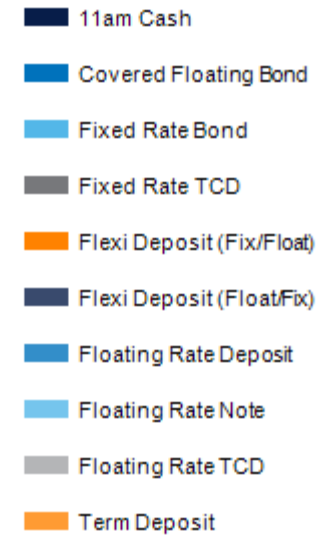
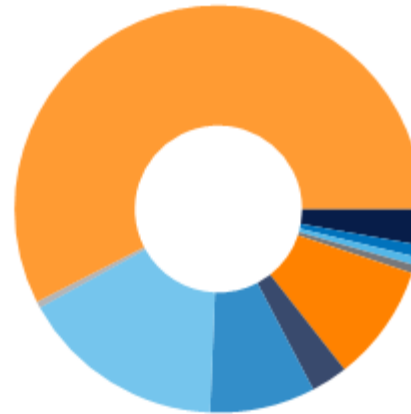
Issuer	Market Value	% Total Value
AMP Bank Ltd	7,999,940.00	2.57%
ANZ Banking Group Ltd	3,640,856.00	1.17%
Australian Commonwealth Government	1,005,290.00	0.32%
Australian Military Bank Limited	1,000,000.00	0.32%
Auswide Bank Limited	6,000,000.00	1.93%
Bananacoast Community Credit Union Ltd	1,000,000.00	0.32%
Bank of Queensland Ltd	32,274,650.00	10.37%
BankWest Ltd	6,000,000.00	1.93%
Bendigo & Adelaide Bank Ltd	27,057,750.00	8.70%
Commonwealth Bank of Australia Ltd	26,838,079.00	8.62%
Credit Union Australia Ltd	7,931,161.00	2.55%
Defence Bank Ltd	8,000,000.00	2.57%
Heritage Bank Ltd	4,808,260.00	1.55%
IMB Ltd	4,000,000.00	1.29%
ING Bank Australia Limited	30,000,000.00	9.64%
Macquarie Bank	3,026,750.00	0.97%
Maitland Mutual Building Society Ltd	2,000,000.00	0.64%
Members Equity Bank Ltd	10,036,950.00	3.23%
MyState Bank Ltd	3,000,000.00	0.96%
National Australia Bank Ltd	19,002,400.00	6.11%
Newcastle Permanent Building Society Ltd	5,733,449.00	1.84%
Police Credit Union	2,000,000.00	0.64%
QPCU LTD t/a QBANK	3,000,000.00	0.96%
Rabobank Australia Ltd	22,000,000.00	7.07%
Rabobank Nederland Australia Branch	4,074,920.00	1.31%
Rural Bank Ltd	11,000,000.00	3.53%
Suncorp Bank	11,084,870.00	3.56%
Teachers Mutual Bank Ltd	2,658,382.50	0.85%
Westpac Banking Corporation Ltd	45,013,710.00	14.47%
<b>Portfolio Total</b>	<b>311,187,417.50</b>	<b>100.00%</b>

### Market Value by Issuer



Security Type	Market Value	% Total Value
11am Cash	8,799,940.00	2.83%
Covered Floating Bond	3,002,400.00	0.96%
Fixed Rate Bond	2,030,020.00	0.65%
Fixed Rate TCD	2,031,160.00	0.65%
Flexi Deposit (Fix/Float)	29,000,000.00	9.32%
Flexi Deposit (Float/Fix)	9,000,000.00	2.89%
Floating Rate Deposit	26,000,000.00	8.36%
Floating Rate Note	50,714,202.50	16.30%
Floating Rate TCD	1,609,696.00	0.52%
Term Deposit	178,999,999.00	57.52%
Portfolio Total	311,187,417.50	100.00%

### Market Value by Security Type



Term Remaining	Market Value	% Total Value
0 to < 1 Year	106,773,171.00	34.31%
1 to < 3 Years	158,928,502.50	51.07%
3 to < 5 Years	41,485,744.00	13.33%
5+ Years	4,000,000.00	1.29%
Portfolio Total	311,187,417.50	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 July 2018

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.25%	0.73%	2.82%	3.34%
Performance Index (2)	0.19%	0.52%	1.83%	2.20%
Excess Performance (3)	0.06%	0.21%	0.99%	1.14%

### 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	2.95

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

Security	Acquisition Deal	Acquisition Date	Acquisition Face Value Original	Acquisition Capital Price	Acquisition Consideration	Disposal Deal	Disposal Date	Disposal Face Value Original	Disposal Capital Price	Disposal Consideration	Realised Capital Gain (Loss)
CBA 0.88 24 Apr 2019 FloatTCD	LG18644	15 Apr 2014	1,000,000.00	100	1,000,000.00	LX60667	13 Jul 2018	1,000,000.00	100.381	1,003,250.00	<b>3,810.00</b>
ME Bank 1.25 09 Nov 2020 FRN	LX52915	3 Nov 2017	2,000,000.00	100	2,000,000.00	LX60869	19 Jul 2018	2,000,000.00	100.008	2,013,340.00	<b>160.00</b>
CGS 2.25 21 Nov 2022 Fixed	LX55858	15 Feb 2018	4,000,000.00	99.505	4,001,600.00	LX60654	13 Jul 2018	3,000,000.00	100.081	3,012,900.00	<b>17,280.00</b>
								6,000,000.00		6,029,490.00	<b>21,250.00</b>

Realised capital gain is calculated when a fixed interest holding is fully or partially disposed (not matured). The capital portion of the consideration for the disposal deal is compared to that of the matching acquisition deal(s). For this comparison to calculate properly, these deals must be matched in the system. If the disposal deal is not matched, a realised capital loss of (999,999,999) is displayed. Simple interest securities (e.g. term deposits), cash and 11am cash are excluded from realised capital gain calculations. For mortgage backed securities, the bond factor applicable at disposal is applied to the calculation to remove realised gains from principal repayments which are reported elsewhere.

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

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

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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.
21,250.00		21,250.00	

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## 11. Unrealised FI Capital Gains (Losses) As At 31 July 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)
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	100.497000	100.497000	1,607,952.00	1,607,952.00	7,952.00
					1,600,000.00		1,600,000.00	100.000	1,600,000.00			1,607,952.00	1,607,952.00	7,952.00
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	101.043000	101.043000	2,020,860.00	2,020,860.00	33,180.00
					2,000,000.00		2,000,000.00	99.384	1,987,680.00			2,020,860.00	2,020,860.00	33,180.00
BENAU 1.05 25 Jan 2023 FRN														
	LX58892	24 May 2018	1.092200	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.850	998,500.00	99.423000	99.423000	994,230.00	994,230.00	(4,270.00)
					1,000,000.00		1,000,000.00	99.850	998,500.00			994,230.00	994,230.00	(4,270.00)
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	100.522000	100.522000	1,005,220.00	1,005,220.00	5,220.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,005,220.00	1,005,220.00	5,220.00
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	100.239000	100.239000	1,002,390.00	1,002,390.00	2,390.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,002,390.00	1,002,390.00	2,390.00
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	101.311000	101.311000	3,039,330.00	3,039,330.00	39,330.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,039,330.00	3,039,330.00	39,330.00
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	99.848000	99.848000	1,248,100.00	1,248,100.00	(1,900.00)
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,248,100.00	1,248,100.00	(1,900.00)
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	99.382000	99.382000	1,490,730.00	1,490,730.00	(9,270.00)
	LX59285	6 Jun 2018	1.130200	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.666	996,660.00	99.382000	99.382000	993,820.00	993,820.00	(2,840.00)
					2,500,000.00		2,500,000.00	99.866	2,496,660.00			2,484,550.00	2,484,550.00	(12,110.00)
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	100.584000	100.584000	2,514,600.00	2,514,600.00	14,600.00
					2,500,000.00		2,500,000.00	100.000	2,500,000.00			2,514,600.00	2,514,600.00	14,600.00
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	101.223000	101.223000	1,012,230.00	1,012,230.00	12,230.00

				1,000,000.00			1,000,000.00	100.000	1,000,000.00			1,012,230.00	1,012,230.00	<b>12,230.00</b>
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	101.335000	101.335000	1,013,350.00	1,013,350.00	<b>22,450.00</b>
					1,000,000.00		1,000,000.00	99.090	990,900.00			1,013,350.00	1,013,350.00	<b>22,450.00</b>
CGS 2.25 21 Nov 2022 Fixed														
	LX55858	15 Feb 2018	2.360000	4,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.505	995,050.00	100.095000	100.095000	1,000,950.00	1,000,950.00	<b>5,900.00</b>
					1,000,000.00		1,000,000.00	99.505	995,050.00			1,000,950.00	1,000,950.00	<b>5,900.00</b>
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	100.505000	100.505000	2,010,100.00	2,010,100.00	<b>10,100.00</b>
	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	100.505000	100.505000	1,909,595.00	1,909,595.00	<b>8,835.00</b>
					3,900,000.00		3,900,000.00	100.019	3,900,760.00			3,919,695.00	3,919,695.00	<b>18,935.00</b>
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	100.002000	100.002000	2,800,056.00	2,800,056.00	<b>56.00</b>
					2,800,000.00		2,800,000.00	100.000	2,800,000.00			2,800,056.00	2,800,056.00	<b>56.00</b>
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	100.156000	100.156000	1,001,560.00	1,001,560.00	<b>1,560.00</b>
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,001,560.00	1,001,560.00	<b>1,560.00</b>
MACQ 1.1 03 Mar 2020 FRN														
	LG25046	26 Feb 2015	1.100000	750,000.00	750,000.00	1.00000000	750,000.00	100.000	750,000.00	100.756000	100.756000	755,670.00	755,670.00	<b>5,670.00</b>
	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	100.756000	100.756000	1,259,450.00	1,259,450.00	<b>2,175.00</b>
					2,000,000.00		2,000,000.00	100.364	2,007,275.00			2,015,120.00	2,015,120.00	<b>7,845.00</b>
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	100.267000	100.267000	3,008,010.00	3,008,010.00	<b>(4,020.00)</b>
					3,000,000.00		3,000,000.00	100.401	3,012,030.00			3,008,010.00	3,008,010.00	<b>(4,020.00)</b>
ME Bank 1.25 09 Nov 2020 FRN														
	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	100.069000	100.069000	2,001,380.00	2,001,380.00	<b>(2,000.00)</b>
					2,000,000.00		2,000,000.00	100.169	2,003,380.00			2,001,380.00	2,001,380.00	<b>(2,000.00)</b>
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	100.494000	100.494000	1,004,940.00	1,004,940.00	<b>4,940.00</b>
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,940.00	1,004,940.00	<b>4,940.00</b>
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	99.761000	99.761000	2,992,830.00	2,992,830.00	<b>(7,170.00)</b>
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			2,992,830.00	2,992,830.00	<b>(7,170.00)</b>
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	100.398000	100.398000	2,007,960.00	2,007,960.00	<b>23,740.00</b>
				2,000,000.00		2,000,000.00	99.211	1,984,220.00			2,007,960.00	2,007,960.00	<b>23,740.00</b>
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	99.386000	99.386000	695,702.00	695,702.00	<b>(4,298.00)</b>
LX59284	6 Jun 2018	1.430100	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.875	998,750.00	99.386000	99.386000	993,860.00	993,860.00	<b>(4,890.00)</b>
				1,700,000.00		1,700,000.00	99.926	1,698,750.00			1,689,562.00	1,689,562.00	<b>(9,188.00)</b>
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	100.849000	100.849000	2,016,980.00	2,016,980.00	<b>16,980.00</b>
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,016,980.00	2,016,980.00	<b>16,980.00</b>
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	100.710000	100.710000	2,014,200.00	2,014,200.00	<b>12,400.00</b>
				2,000,000.00		2,000,000.00	100.090	2,001,800.00			2,014,200.00	2,014,200.00	<b>12,400.00</b>
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	101.829000	101.829000	2,036,580.00	2,036,580.00	<b>36,580.00</b>
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,036,580.00	2,036,580.00	<b>36,580.00</b>
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	100.389000	100.389000	1,003,890.00	1,003,890.00	<b>3,890.00</b>
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,003,890.00	1,003,890.00	<b>3,890.00</b>
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	101.235000	101.235000	3,037,050.00	3,037,050.00	<b>37,050.00</b>
				3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,037,050.00	3,037,050.00	<b>37,050.00</b>
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	101.593000	101.593000	2,031,860.00	2,031,860.00	<b>31,860.00</b>
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,031,860.00	2,031,860.00	<b>31,860.00</b>
TMB 1.37 02 Jul 2021 FRN													
LX59984	25 Jun 2018	1.370000	1,400,000.00	1,400,000.00	1.00000000	1,400,000.00	100.000	1,400,000.00	100.054000	100.054000	1,400,756.00	1,400,756.00	<b>756.00</b>
				1,400,000.00		1,400,000.00	100.000	1,400,000.00			1,400,756.00	1,400,756.00	<b>756.00</b>
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	100.292000	100.292000	1,253,650.00	1,253,650.00	<b>3,650.00</b>
				1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,253,650.00	1,253,650.00	<b>3,650.00</b>
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	99.717000	99.717000	1,994,340.00	1,994,340.00	<b>(5,660.00)</b>
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			1,994,340.00	1,994,340.00	<b>(5,660.00)</b>
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	101.065000	101.065000	1,010,650.00	1,010,650.00	<b>10,650.00</b>
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,010,650.00	1,010,650.00	<b>10,650.00</b>
												<b>307,826.00</b>	

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 July 2018 to 31 July 2018 inclusive**

No associated cash transactions to report for entered period.



### 13. Tax Summary For 1 July 2018 to 31 July 2018

Interest Income	838,483.59
Realised Gains (Losses) - Fixed Interest Dealing	21,250.00
Realised Gains (Losses) - Principal Repayments	0.00
<b>Total</b>	<b>859,733.59</b>

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