



**TWEED**  
SHIRE COUNCIL

# Investment Report Pack

Tweed Shire Council

1 September 2019 to 30 September 2019

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## 1. Securities Held By Trading Book Maturing Post 30 September 2019

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	Capital Consideration
Tweed Shire Council											
LC76728	4 Sep 2019	AMP Bank Ltd		1 Oct 2019		2.05	Nil	At Call	S&P ST A2	2,000,000.00	2,000,000.00
LC77971	27 Sep 2019	Commonwealth Bank of Australia Ltd		1 Oct 2019		1.20	Nil	At Call	S&P ST A1+	12,400,000.00	12,400,000.00
LC76730	4 Sep 2019	BankWest Ltd		1 Oct 2019		1.50	Nil	At Call	S&P AA-	3,000,000.00	3,000,000.00
LC72722	28 May 2019	National Australia Bank Ltd		1 Oct 2019	1 Oct 2019	2.25	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00
LC72945 /4840196	4 Jun 2019	BankWest Ltd		8 Oct 2019	8 Oct 2019	2.05	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00
LC63538	9 Oct 2018	MyState Bank Ltd		14 Oct 2019	14 Oct 2019	2.75	Maturity	TD	Moody's Baa1	1,000,000.00	1,000,000.00
LC56554 /031264	13 Mar 2018	Rural Bank Ltd		15 Oct 2019	15 Oct 2019	2.75	Annual	TD	Moody's A3	1,000,000.00	1,000,000.00
LC71916	14 May 2019	Suncorp Bank		22 Oct 2019	22 Oct 2019	2.35	Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00
LC39307 /25805015 2430	23 Aug 2016	Commonwealth Bank of Australia Ltd		23 Oct 2019	23 Oct 2019	3.20	Annual	TD	S&P AA-	1,999,999.00	1,999,999.00
LX41464 /BM00015 059	28 Oct 2016	Teachers Mutual Bank Ltd	AU3FN0033171	28 Oct 2019	28 Oct 2019	2.43	Quarterly	FRN	S&P BBB	1,250,000.00	1,250,862.50
LC64174 /035638	30 Oct 2018	Defence Bank Ltd		29 Oct 2019	29 Oct 2019	2.80	Maturity	TD	S&P ST A2	1,000,000.00	1,000,000.00
LC65530 /Terese Camplone	5 Nov 2018	IMB Ltd		11 Nov 2019	11 Nov 2019	2.70	Maturity	TD	S&P BBB	2,000,000.00	2,000,000.00
LC72990	15 May 2019	AMP Bank Ltd		11 Nov 2019	11 Nov 2019	2.80	Maturity	TD	S&P ST A2	2,000,000.00	2,000,000.00
LC64845 /035844	13 Nov 2018	MyState Bank Ltd		12 Nov 2019	12 Nov 2019	2.80	Maturity	TD	Moody's ST P-2	2,000,000.00	2,000,000.00
LC67997	12 Feb 2019	AMP Bank Ltd		12 Nov 2019	12 Nov 2019	2.80	Maturity	TD	S&P ST A2	2,000,000.00	2,000,000.00
LC64486	5 Nov 2018	Bank of Queensland Ltd		12 Nov 2019	12 Nov 2019	2.65	Maturity	TD	Moody's A3	2,000,000.00	2,000,000.00
LC64175 /035638	30 Oct 2018	AMP Bank Ltd		12 Nov 2019	12 Nov 2019	2.65	Maturity	TD	S&P BBB+	2,000,000.00	2,000,000.00
LC74261 /40100004 99	9 Jul 2019	Suncorp Bank		10 Dec 2019	10 Dec 2019	1.93	Quarterly	TD	S&P ST A1	2,000,000.00	2,000,000.00
LC53800 /029075	5 Dec 2017	ING Bank Australia Limited		10 Dec 2019	10 Dec 2019	2.87	Annual	TD	S&P A	1,000,000.00	1,000,000.00
LG23648	19 Dec 2014	National Australia Bank Ltd		17 Dec 2019	17 Dec 2019	2.02	Quarterly	FRD	S&P AA-	2,000,000.00	2,000,000.00
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	7 Oct 2019	2.13	Quarterly	FRD	S&P BBB	1,000,000.00	1,000,000.00
LC74265 /4851173	9 Jul 2019	BankWest Ltd		7 Jan 2020	7 Jan 2020	1.90	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00
LC54310 /029588	22 Dec 2017	ING Bank Australia Limited		14 Jan 2020	14 Jan 2020	2.90	Annual	TD	S&P A	2,000,000.00	2,000,000.00
LC75026 /040785	30 Jul 2019	Rural Bank Ltd		14 Jan 2020	14 Jan 2020	1.80	Maturity	TD	Moody's ST P-2	1,000,000.00	1,000,000.00

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	Capital Consideration
LC75027 /40100004 99	30 Jul 2019	Suncorp Bank		21 Jan 2020	21 Jan 2020	1.83	Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Oct 2019	2.25	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
LC75028 /4857384	30 Jul 2019	BankWest Ltd		28 Jan 2020	28 Jan 2020	1.75	Maturity	TD	S&P ST A1+	4,000,000.00	4,000,000.00
LC44579 /022832	24 Jan 2017	Members Equity Bank Ltd		28 Jan 2020	28 Jan 2020	3.26	Annual	TD	S&P BBB	2,000,000.00	2,000,000.00
LG24487	3 Feb 2015	National Australia Bank Ltd		3 Feb 2020	4 Nov 2019	2.01	Quarterly	FlexiDep	S&P AA-	1,000,000.00	1,000,000.00
LC75393 /14310537 -15254702	30 Jul 2019	Police Credit Union		4 Feb 2020	4 Feb 2020	1.97	Maturity	TD	Unrated ST UR	2,000,000.00	2,000,000.00
LC56396 /031152	7 Mar 2018	ING Bank Australia Limited		11 Feb 2020	11 Feb 2020	2.86	Annual	TD	S&P A	3,000,000.00	3,000,000.00
LC75360 /041012	6 Aug 2019	Rural Bank Ltd		11 Feb 2020	11 Feb 2020	1.65	Maturity	TD	Moody's ST P-2	3,000,000.00	3,000,000.00
LX30315	1 Sep 2015	Rabobank Nederland Australia Branch	AU3FN0026373	11 Feb 2020	11 Nov 2019	2.02	Quarterly	FRN	S&P A+	2,000,000.00	2,005,420.00
LG24472	10 Feb 2015	ING Bank Australia Limited		11 Feb 2020	11 Nov 2019	1.92	Quarterly	FRD	S&P A-	1,000,000.00	1,000,000.00
LG24533	12 Feb 2015	National Australia Bank Ltd		12 Feb 2020	12 Nov 2019	2.11	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
LG24524	13 Feb 2015	Commonwealth Bank of Australia Ltd		13 Feb 2020	13 Nov 2019	1.85	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
LC75025 /15255089	30 Jul 2019	Maitland Mutual Building Society Ltd		18 Feb 2020	18 Feb 2020	1.93	Maturity	TD	Unrated ST UR	2,000,000.00	2,000,000.00
LC55828 /030756	14 Feb 2018	ING Bank Australia Limited		18 Feb 2020	18 Feb 2020	2.86	Annual	TD	S&P A	1,000,000.00	1,000,000.00
LC55829 /030758	14 Feb 2018	Rural Bank Ltd		18 Feb 2020	18 Feb 2020	2.86	Annual	TD	Moody's A3	1,000,000.00	1,000,000.00
LC76023 /GMI DEAL 10649286	21 Aug 2019	National Australia Bank Ltd		18 Feb 2020	18 Feb 2020	1.75	Maturity	TD	S&P ST A1+	2,000,000.00	2,000,000.00
LC56003 /030891	20 Feb 2018	ING Bank Australia Limited		25 Feb 2020	25 Feb 2020	2.89	Annual	TD	S&P A	3,000,000.00	3,000,000.00
LC56177 /031023	27 Feb 2018	Rural Bank Ltd		3 Mar 2020	3 Mar 2020	2.80	Annual	TD	Moody's A3	2,000,000.00	2,000,000.00
LC56176 /031021	27 Feb 2018	ING Bank Australia Limited		3 Mar 2020	3 Mar 2020	2.85	Annual	TD	S&P A	3,000,000.00	3,000,000.00
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	3 Dec 2019	2.06	Quarterly	FRN	S&P A	2,000,000.00	2,005,760.00
LC56394 /031149	6 Mar 2018	Bendigo & Adelaide Bank Ltd		10 Mar 2020	10 Mar 2020	2.85	Annual	TD	Moody's A3	6,000,000.00	6,000,000.00
LC56395 /031151	6 Mar 2018	Members Equity Bank Ltd		10 Mar 2020	10 Mar 2020	2.86	Annual	TD	S&P BBB	2,000,000.00	2,000,000.00
LC45941 /2865884-10728749	7 Mar 2017	Rabobank Australia Ltd		10 Mar 2020	10 Mar 2020	3.00	Annual	TD	Moody's Aa3	2,000,000.00	2,000,000.00
LC77155	10 Sep 2019	National Australia Bank Ltd		17 Mar 2020	17 Mar 2020	1.75	Maturity	TD	S&P ST A1+	6,000,000.00	6,000,000.00
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	17 Dec 2019	2.09	Quarterly	FRD	S&P BBB	2,000,000.00	2,000,000.00
LC77536 /12062323 -15700852	24 Sep 2019	MyState Bank Ltd		24 Mar 2020	24 Mar 2020	1.73	Maturity	TD	Moody's ST P-2	3,000,000.00	3,000,000.00

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LX56669 /4116888/3 622442	19 Mar 2018	Members Equity Bank Ltd	AU3FN0035333	6 Apr 2020	7 Oct 2019	2.38	Quarterly	FRN	S&P BBB	3,000,000.00	3,009,720.00
LC73879 /040300	3 Jul 2019	Auswide Bank Limited		7 Apr 2020	7 Apr 2020	2.00	Maturity	TD	Moody's ST P-2	2,000,000.00	2,000,000.00
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	7 Oct 2019	2.48	Quarterly	FRN	S&P BBB	2,000,000.00	2,008,460.00
LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Oct 2019	1.94	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,604,864.00
LC71917 /039380	14 May 2019	Judo Bank		12 May 2020	12 May 2020	2.75	Maturity	TD	Unrated ST UR	1,000,000.00	1,000,000.00
LG27043	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	19 Nov 2019	1.69	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
LC36819 /018805	20 May 2016	Rabobank Australia Ltd		19 May 2020	19 May 2020	3.20	Maturity	TD	Moody's Aa3	2,000,000.00	2,000,000.00
LG27044	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	19 Nov 2019	1.84	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
LC58449 /032494	16 May 2018	ING Bank Australia Limited		19 May 2020	19 May 2020	2.90	Annual	TD	S&P A	2,000,000.00	2,000,000.00
LC72480 /039517	21 May 2019	Maitland Mutual Building Society Ltd		26 May 2020	26 May 2020	2.50	Maturity	TD	Unrated UR	2,000,000.00	2,000,000.00
LC72720 /039678	28 May 2019	Police Credit Union		26 May 2020	26 May 2020	2.45	Maturity	TD	Unrated ST UR	2,000,000.00	2,000,000.00
LC59301 /032607	22 May 2018	Bendigo & Adelaide Bank Ltd		26 May 2020	26 May 2020	2.90	Annual	TD	Moody's A3	2,000,000.00	2,000,000.00
LC76590 /041486	3 Sep 2019	Bendigo & Adelaide Bank Ltd		2 Jun 2020	2 Jun 2020	1.55	Maturity	TD	Moody's ST P-2	1,000,000.00	1,000,000.00
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	3 Dec 2019	3.25	Semi Annual	FixedTCD	Moody's Aa2	2,000,000.00	2,027,320.00
LC59449 /032842	5 Jun 2018	Defence Bank Ltd		9 Jun 2020	9 Jun 2020	3.00	Annual	TD	S&P BBB	1,000,000.00	1,000,000.00
LC59450 /032964	12 Jun 2018	AMP Bank Ltd		16 Jun 2020	16 Jun 2020	2.95	Annual	TD	S&P BBB+	2,000,000.00	2,000,000.00
LC38928 /414941	9 Aug 2016	Bank of Queensland Ltd		11 Aug 2020	11 Aug 2020	3.20	Annual	TD	Moody's A3	5,000,000.00	5,000,000.00
LX41228 /9737718-v1	13 Oct 2016	Bendigo & Adelaide Bank Ltd	AU3FN0028361	18 Aug 2020	18 Nov 2019	2.07	Quarterly	FRN	Fitch A-	1,000,000.00	1,005,310.00
LC61775 /034338	21 Aug 2018	Maitland Mutual Building Society Ltd		25 Aug 2020	25 Aug 2020	3.05	Annual	TD	Unrated UR	2,000,000.00	2,000,000.00
LC29004	25 Aug 2015	Westpac Banking Corporation Ltd		25 Aug 2020	25 Nov 2019	1.69	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
LC76237 /169018	27 Aug 2019	Commonwealth Bank of Australia Ltd		25 Aug 2020	25 Aug 2020	1.57	Maturity	TD	S&P ST A1+	3,000,000.00	3,000,000.00
LC62202 /5198868-13870261	4 Sep 2018	QPCU LTD t/a QBANK		8 Sep 2020	8 Sep 2020	2.95	Annual	TD	S&P BBB-	1,000,000.00	1,000,000.00
LC62223 /034598	5 Sep 2018	Australian Military Bank Limited		8 Sep 2020	8 Sep 2020	3.00	Annual	TD	Unrated UR	2,000,000.00	2,000,000.00
LC63148 /035017	27 Sep 2018	Bendigo & Adelaide Bank Ltd		29 Sep 2020	29 Sep 2020	2.90	Annual	TD	Moody's A3	3,000,000.00	3,000,000.00
LC52287 /10479564	17 Oct 2017	National Australia Bank Ltd		16 Oct 2020	16 Oct 2019	3.05	Quarterly	TD	S&P AA-	4,000,000.00	4,000,000.00

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LX30540 /BM00007 480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	21 Oct 2019	2.36	Quarterly	FRN	S&P A+	3,000,000.00	3,025,650.00
LC52288 /027951	17 Oct 2017	Bendigo & Adelaide Bank Ltd		20 Oct 2020	20 Oct 2019	3.15	Annual	TD	Moody's A3	4,000,000.00	4,000,000.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	28 Oct 2019	2.11	Quarterly	FRN	S&P AA-	1,000,000.00	1,007,910.00
LX60869 /5010576/4 194665	23 Jul 2018	Members Equity Bank Ltd	AU3FN0039160	9 Nov 2020	11 Nov 2019	2.22	Quarterly	FRN	S&P BBB	2,000,000.00	2,011,140.00
LC65057 /035979	20 Nov 2018	ING Bank Australia Limited		24 Nov 2020	24 Nov 2019	2.89	Annual	TD	S&P A	3,000,000.00	3,000,000.00
LC65221 /036085	27 Nov 2018	Defence Bank Ltd		24 Nov 2020	24 Nov 2019	2.90	Annual	TD	S&P BBB	2,000,000.00	2,000,000.00
LC66134 /036697	18 Dec 2018	Defence Bank Ltd		22 Dec 2020	22 Dec 2019	3.00	Annual	TD	S&P BBB	1,000,000.00	1,000,000.00
LC66135	18 Dec 2018	Police Credit Union		22 Dec 2020	22 Dec 2019	3.12	Annual	TD	Unrated UR	1,000,000.00	1,000,000.00
LC32393	11 Jan 2016	Westpac Banking Corporation Ltd		12 Jan 2021	11 Oct 2019	2.23	Quarterly	FRD	S&P AA-	6,000,000.00	6,000,000.00
LC55230 /TWEEDS CNCIL- SYD- 6629131	10 Jan 2018	Westpac Banking Corporation Ltd		12 Jan 2021	14 Oct 2019	1.95	Quarterly	FRD	S&P AA-	2,000,000.00	2,000,000.00
LX32322 /John Davis CBA	18 Jan 2016	Commonwealth Bank of Australia Ltd	AU3FN0029906	18 Jan 2021	18 Oct 2019	2.27	Quarterly	FRN	S&P AA-	1,000,000.00	1,009,960.00
LC55110 /TWEEDS CNCIL- SYD- 6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Oct 2019	1.94	Quarterly	FD	S&P AA-	2,000,000.00	2,000,000.00
LC56175 /496590	27 Feb 2018	Bank of Queensland Ltd		9 Feb 2021	9 Feb 2020	3.15	Annual	TD	Moody's A3	2,000,000.00	2,000,000.00
LC55821 /2529227	13 Feb 2018	Bendigo & Adelaide Bank Ltd		16 Feb 2021	16 Feb 2020	3.05	Annual	TD	Moody's A3	1,000,000.00	1,000,000.00
LC36956	18 Feb 2016	Westpac Banking Corporation Ltd		18 Feb 2021	18 Nov 2019	2.20	Quarterly	FD	S&P AA-	2,000,000.00	2,000,000.00
LX34323	4 Mar 2016	Rabobank Nederland Australia Branch	AU3FN0030409	4 Mar 2021	4 Dec 2019	2.48	Quarterly	FRN	S&P A+	2,000,000.00	2,029,080.00
LC68862 /038271	5 Mar 2019	Defence Bank Ltd		9 Mar 2021	9 Mar 2020	3.00	Annual	TD	S&P BBB	1,000,000.00	1,000,000.00
LX73689 /514340	2 Jul 2019	Bank of Queensland Ltd	AU3FN0046264	10 Mar 2021	10 Dec 2019	1.99	Quarterly	FRN	Moody's A3	2,000,000.00	2,010,420.00
LC56828 /TWEEDS CNCIL- SYD- 6787795	20 Mar 2018	Westpac Banking Corporation Ltd		22 Mar 2021	23 Dec 2019	0.82	Quarterly	FRD	S&P AA-	2,000,000.00	2,000,000.00
LX57115 /10304472 88_MXGL B	29 Mar 2018	Heritage Bank Ltd	AU3FN0041646	29 Mar 2021	30 Dec 2019	2.17	Quarterly	FRN	Moody's Baa1	2,800,000.00	2,819,040.00
LC69850 /038672	27 Mar 2019	ING Bank Australia Limited		30 Mar 2021	30 Mar 2020	2.54	Annual	TD	S&P A	4,000,000.00	4,000,000.00
LC35484	7 Apr 2016	Westpac Banking Corporation Ltd		7 Apr 2021	7 Oct 2019	2.43	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00

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LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	14 Oct 2019	2.51	Quarterly	FRN	S&P A+	2,000,000.00	2,026,220.00
LC70447 /038904	9 Apr 2019	Auswide Bank Limited		13 Apr 2021	13 Apr 2021	2.75	Maturity	TD	Moody's Baa2	3,000,000.00	3,000,000.00
LX35601 /BM00010 115	20 Apr 2016	Bendigo & Adelaide Bank Ltd	AU3FN0030938	20 Apr 2021	21 Oct 2019	2.57	Quarterly	FRN	Fitch A-	3,000,000.00	3,038,430.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 Nov 2019	1.84	Quarterly	FRD	S&P BBB	1,000,000.00	1,000,000.00
LC48380 /TWEEDS CNCIL-SYD-6152543	24 May 2017	Westpac Banking Corporation Ltd		24 May 2021	25 Nov 2019	3.71	Quarterly	FD	S&P AA-	3,000,000.00	3,000,000.00
LX73713 /Vito	2 Jul 2019	AMP Bank Ltd	AU3FN0031357	24 May 2021	25 Nov 2019	2.31	Quarterly	FRN	S&P BBB+	1,000,000.00	1,001,890.00
LC48485 /025093	30 May 2017	Rabobank Australia Ltd		1 Jun 2021	1 Jun 2021	3.10	Maturity	TD	Moody's Aa3	3,000,000.00	3,000,000.00
LC72946 /039791	4 Jun 2019	Defence Bank Ltd		8 Jun 2021	8 Jun 2020	2.55	Annual	TD	S&P BBB	2,000,000.00	2,000,000.00
LC72947 /039791	4 Jun 2019	Defence Bank Ltd		8 Jun 2021	8 Jun 2020	2.55	Annual	TD	S&P BBB	1,000,000.00	1,000,000.00
LX59984	2 Jul 2018	Teachers Mutual Bank Ltd	AU3FN0043287	2 Jul 2021	2 Oct 2019	2.55	Quarterly	FRN	S&P BBB	1,400,000.00	1,412,334.00
LC74267 /040435	9 Jul 2019	Australian Military Bank Limited		13 Jul 2021	13 Jul 2020	2.10	Annual	TD	Unrated UR	2,000,000.00	2,000,000.00
LC38487 /019770	27 Jul 2016	Rabobank Australia Ltd		27 Jul 2021	27 Jul 2020	3.30	Annual	TD	Moody's Aa3	1,000,000.00	1,000,000.00
LX61804 /10304472 88-MXGLB	30 Aug 2018	Bank Australia Limited	AU3FN0044178	30 Aug 2021	29 Nov 2019	2.27	Quarterly	FRN	S&P BBB	1,000,000.00	1,005,220.00
LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	30 Nov 2019	1.05	Quarterly	FD	S&P AA-	6,000,000.00	6,000,000.00
LX62428 /E Sacco	6 Sep 2018	Credit Union Australia Ltd	AU3FN0044269	6 Sep 2021	6 Dec 2019	2.25	Quarterly	FRN	S&P BBB	1,000,000.00	1,008,780.00
LC76588 /041487	3 Sep 2019	ING Bank Australia Limited		7 Sep 2021	7 Sep 2020	1.43	Annual	TD	S&P A	4,000,000.00	4,000,000.00
LX74257 /7445584/5 872696	10 Jul 2019	AMP Bank Ltd	AU3FN0044657	10 Sep 2021	10 Dec 2019	2.09	Quarterly	FRN	S&P BBB+	4,500,000.00	4,488,300.00
LC77376 /13325878 -15648537	17 Sep 2019	Auswide Bank Limited		14 Sep 2021	14 Sep 2020	1.77	Annual	TD	Moody's Baa2	2,000,000.00	2,000,000.00
LC77377 /041791	17 Sep 2019	ING Bank Australia Limited		21 Sep 2021	21 Sep 2020	1.65	Annual	TD	S&P A	4,000,000.00	4,000,000.00
LC77538 /15700542 -v1	25 Sep 2019	Auswide Bank Limited		21 Sep 2021	25 Sep 2020	1.77	Annual	TD	Moody's Baa2	2,000,000.00	2,000,000.00
LC63699 /154558	16 Oct 2018	Bank of Queensland Ltd		19 Oct 2021	16 Oct 2019	3.10	Annual	TD	Moody's A3	4,000,000.00	4,000,000.00
LX52964 /N/A	16 Nov 2017	Bank of Queensland Ltd	AU3FN0039418	16 Nov 2021	18 Nov 2019	1.98	Quarterly	FRN	Fitch A-	1,250,000.00	1,257,012.50
LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	18 Nov 2019	2.17	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	18 Nov 2019	3.97	Quarterly	FD	S&P AA-	1,000,000.00	1,000,000.00

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LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Oct 2019	2.74	Quarterly	FRN	S&P BBB	2,000,000.00	2,034,080.00
LC45189 /TWEEDS CNCIL-SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 Nov 2019	2.22	Quarterly	FD	S&P AA-	3,000,000.00	3,000,000.00
LX63955 /5724731/4 689255	30 Oct 2018	Commonwealth Bank of Australia Ltd	AU3CB0243657	31 Mar 2022	31 Mar 2020	3.25	Semi Annual	Fixed	S&P AA-	1,000,000.00	1,048,390.00
LX72372 /7110585/5 633172	23 May 2019	Oversea-Chinese Banking Corporation Limited (Sydney Branch)	AU3FN0048310	23 May 2022	25 Nov 2019	1.61	Quarterly	FRN	S&P AA-	1,000,000.00	1,000,770.00
LX74441	18 Jul 2019	Members Equity Bank Ltd	AU3FN0048948	18 Jul 2022	18 Oct 2019	2.10	Quarterly	FRN	S&P BBB	2,000,000.00	2,005,560.00
LC75046 /7897180	31 Jul 2019	Westpac Banking Corporation Ltd		2 Aug 2022	31 Oct 2019	1.62	Quarterly	FD	S&P AA-	3,000,000.00	3,000,000.00
LX75771 /Westpac	12 Aug 2019	Heritage Bank Ltd	AU3FN0049359	12 Aug 2022	12 Nov 2019	1.78	Quarterly	FRN	Moody's Baa1	1,200,000.00	1,199,268.00
LX65170 /468394	28 Nov 2018	Suncorp Bank	AU3FN0037529	16 Aug 2022	18 Nov 2019	1.94	Quarterly	FRN	S&P A+	2,000,000.00	2,015,680.00
LC50938 /TWEEDS CNCIL-SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	25 Nov 2019	100.96	Quarterly	FD	S&P AA-	5,000,000.00	5,000,000.00
LC76236 /041315	27 Aug 2019	Bendigo & Adelaide Bank Ltd		30 Aug 2022	30 Aug 2020	1.60	Annual	TD	Moody's A3	5,000,000.00	5,000,000.00
LC51514 /027439	14 Sep 2017	Rabobank Australia Ltd		20 Sep 2022	20 Sep 2020	3.40	Annual	TD	Moody's Aa3	3,000,000.00	3,000,000.00
LC52289	17 Oct 2017	Westpac Banking Corporation Ltd		18 Oct 2022	18 Oct 2019	2.98	Quarterly	FD	S&P AA-	2,000,000.00	2,000,000.00
LC53801	5 Dec 2017	Westpac Banking Corporation Ltd		6 Dec 2022	6 Dec 2019	2.86	Quarterly	FD	S&P AA-	1,000,000.00	1,000,000.00
LC55112 /030359	24 Jan 2018	Rabobank Australia Ltd		24 Jan 2023	24 Jan 2020	3.48	Annual	TD	Moody's Aa3	2,000,000.00	2,000,000.00
LX58892 /CBA	29 May 2018	Bendigo & Adelaide Bank Ltd	AU3FN0040523	25 Jan 2023	25 Oct 2019	2.10	Quarterly	FRN	Moody's A3	1,000,000.00	1,006,790.00
LX59285	13 Jun 2018	Bank of Queensland Ltd	AU3FN0040549	3 Feb 2023	4 Nov 2019	2.04	Quarterly	FRN	Fitch A-	2,500,000.00	2,514,550.00
LX59284	13 Jun 2018	Newcastle Permanent Building Society Ltd	AU3FN0040606	6 Feb 2023	6 Nov 2019	2.39	Quarterly	FRN	S&P BBB	1,700,000.00	1,715,912.00
LC68000	12 Feb 2019	Newcastle Permanent Building Society Ltd		12 Feb 2023	12 Nov 2019	3.05	Quarterly	TD	S&P BBB	2,000,000.00	2,000,000.00
LX56170	6 Mar 2018	Westpac Banking Corporation Ltd	AU3FN0040994	6 Mar 2023	6 Dec 2019	1.83	Quarterly	FRN	S&P AA-	2,000,000.00	2,010,760.00
LX56505 /BM00023 355	16 Mar 2018	National Australia Bank Ltd	AU3FN0041323	16 Mar 2023	16 Dec 2019	1.68	Quarterly	COVERED FLO	Moody's Aaa	3,000,000.00	3,008,520.00
LC58450 /TWEEDS CNCIL-SYD-6912950	16 May 2018	Westpac Banking Corporation Ltd		16 May 2023	18 Nov 2019	1.96	Quarterly	FRD	S&P AA-	3,000,000.00	3,000,000.00
LC61121 /tweedscnc il-syd-7081323	31 Jul 2018	Westpac Banking Corporation Ltd		31 Jul 2023	31 Oct 2019	3.10	Quarterly	FD	S&P AA-	4,000,000.00	4,000,000.00



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	Capital Consideration
LC75812 /041134	13 Aug 2019	Rabobank Australia Ltd		15 Aug 2023	15 Aug 2020	1.41	Annual	TD	Moody's Aa3	2,000,000.00	2,000,000.00
LX70906 /496803	29 Apr 2019	Commonwealth Bank of Australia Ltd	AU3FN0044046	16 Aug 2023	18 Nov 2019	1.90	Quarterly	FRN	S&P AA-	2,000,000.00	2,017,200.00
LC61776 /152529	21 Aug 2018	Bank of Queensland Ltd		22 Aug 2023	21 Aug 2020	3.60	Annual	TD	Moody's A3	2,000,000.00	2,000,000.00
LC61774 /034337	21 Aug 2018	Rabobank Australia Ltd		22 Aug 2023	22 Aug 2020	3.39	Annual	TD	Moody's Aa3	2,000,000.00	2,000,000.00
LC61903 /034480	28 Aug 2018	Rabobank Australia Ltd		29 Aug 2023	29 Aug 2020	3.39	Annual	TD	Moody's Aa3	3,000,000.00	3,000,000.00
LX61806 /4389132	30 Aug 2018	ING Bank Australia Limited	AU3CB0255776	7 Sep 2023	7 Mar 2020	3.00	Semi Annual	COVERED FIX	Moody's Aaa	1,518,570.00	1,606,890.03
LX65310 /10304472 88_MXGL B	6 Dec 2018	ANZ Banking Group Ltd	AU3FN0046231	6 Dec 2023	6 Dec 2019	2.03	Quarterly	FRN	S&P AA-	2,000,000.00	2,024,280.00
LC68874	6 Mar 2019	Westpac Banking Corporation Ltd		6 Mar 2024	6 Dec 2019	2.80	Quarterly	FD	S&P AA-	5,000,000.00	5,000,000.00
LC69847 /7619288	26 Mar 2019	Westpac Banking Corporation Ltd		26 Mar 2024	26 Dec 2019	1.95	Quarterly	FRD	S&P AA-	2,000,000.00	2,000,000.00
LC71921 /7722510	14 May 2019	Westpac Banking Corporation Ltd		14 May 2024	14 Nov 2019	2.35	Quarterly	FD	S&P AA-	1,000,000.00	1,000,000.00
LC73564 /039957	13 Jun 2019	Rabobank Australia Ltd		11 Jun 2024	11 Jun 2020	2.20	Annual	TD	Moody's Aa3	1,000,000.00	1,000,000.00
LX73520 /4896171	19 Jun 2019	National Australia Bank Ltd	AU3FN0048724	19 Jun 2024	19 Dec 2019	1.89	Quarterly	FRN	S&P AA-	2,000,000.00	2,015,460.00
LX75403 /20372494.1	9 Aug 2019	Bank of Queensland Ltd	AU3FN0049094	18 Jul 2024	18 Oct 2019	2.15	Quarterly	FRN	S&P BBB+	4,000,000.00	4,003,880.00
LX75263 /7597912/5 980632	7 Aug 2019	Macquarie Bank	AU3FN0049367	7 Aug 2024	7 Nov 2019	1.80	Quarterly	FRN	S&P A	3,000,000.00	2,988,840.00
LC76587 /041484	3 Sep 2019	Rabobank Australia Ltd		3 Sep 2024	3 Sep 2020	1.59	Annual	TD	Moody's Aa3	1,000,000.00	1,000,000.00
LX76373 /10304472 88	6 Sep 2019	Bendigo & Adelaide Bank Ltd	AU3FN0050019	6 Sep 2024	6 Dec 2019	1.97	Quarterly	FRN	S&P BBB+	2,000,000.00	2,000,060.00
										369,118,569.00	369,685,992.03
<b>Total</b>										<b>369,118,569.00</b>	<b>369,685,992.03</b>

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.  
Report parameters indicate that interest should be excluded from the Market Value column which has been adjusted accordingly.

## 2. Interest and Distribution Income Received For 1 September 2019 to 30 September 2019

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	BENAU 4.15 03 Sep 2019 1828DAY TD	IEI100560	3 Sep 2019	1,000,000.00	<b>41,500.00</b>	Security Coupon Interest	Tweed Shire Council
	ING 2.75 03 Sep 2019 735DAY TD	IEI100562	3 Sep 2019	4,000,000.00	<b>110,000.00</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0026605	MACQ 1.1 03 Mar 2020 FRN	IEI100561	3 Sep 2019	2,000,000.00	<b>12,602.74</b>	Security Coupon Interest	Tweed Shire Council
	AMP At Call	IEI100608	4 Sep 2019		<b>2,208.22</b>	Bank Interest	Tweed Shire Council
	Bankwest At Call	IEI100611	4 Sep 2019		<b>1,356.16</b>	Bank Interest	Tweed Shire Council
	CBA At Call	IEI100614	4 Sep 2019		<b>1,356.16</b>	Bank Interest	Tweed Shire Council
	CBA At Call	IEI100619	4 Sep 2019		<b>7,331.51</b>	Bank Interest	Tweed Shire Council
AU3FN0030409	RABOBK 1.5 04 Mar 2021 FRN	IEI100630	4 Sep 2019	2,000,000.00	<b>14,570.78</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0046231	ANZ 1.03 06 Dec 2023 FRN	IEI100825	6 Sep 2019	2,000,000.00	<b>12,129.38</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0044269	CUA 1.25 06 Sep 2021 FRN	IEI100824	6 Sep 2019	1,000,000.00	<b>6,619.21</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0040994	Westpac 0.83 06 Mar 2023 FRN	IEI100823	6 Sep 2019	2,000,000.00	<b>11,121.16</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.8 06 Mar 2024 1827DAY FD	IEI100826	6 Sep 2019	5,000,000.00	<b>35,287.67</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.86 06 Dec 2022 1827DAY FD	IEI100822	6 Sep 2019	1,000,000.00	<b>7,208.77</b>	Security Coupon Interest	Tweed Shire Council
AU3CB0255776	ING 3 07 Sep 2023 COVEREDFIX	IEI100885	7 Sep 2019	1,518,570.00	<b>22,778.55</b>	Security Coupon Interest	Tweed Shire Council
	AMB 3 08 Sep 2020 734DAY TD	IEI78126	8 Sep 2019	2,000,000.00	<b>60,493.15</b>	Security Coupon Interest	Tweed Shire Council
	Qld Police 2.95 08 Sep 2020 735DAY TD	IEI78110	8 Sep 2019	1,000,000.00	<b>29,823.29</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0044657	AMP 1.08 10 Sep 2021 FRN	IEI101069	10 Sep 2019	4,500,000.00	<b>27,445.48</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0046264	BOQ 0.98 10 Mar 2021 FRN	IEI101070	10 Sep 2019	2,000,000.00	<b>11,699.36</b>	Security Coupon Interest	Tweed Shire Council
	NAB 2.73 10 Sep 2019 728DAY TD	IEI101068	10 Sep 2019	3,000,000.00	<b>81,900.00</b>	Security Coupon Interest	Tweed Shire Council
	SunBank 1.93 10 Dec 2019 154DAY TD	IEI97098	10 Sep 2019	2,000,000.00	<b>6,662.47</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0041323	NAB 0.65 16 Mar 2023 COVEREDFLO	IEI101347	16 Sep 2019	3,000,000.00	<b>14,587.92</b>	Security Coupon Interest	Tweed Shire Council
	Auswide 2.81 17 Sep 2019 364DAY TD	IEI78671	17 Sep 2019	2,000,000.00	<b>56,046.03</b>	Security Coupon Interest	Tweed Shire Council
	IMB 1.05 17 Mar 2020 1461DAY FRD	IEI101541	17 Sep 2019	2,000,000.00	<b>11,848.59</b>	Security Coupon Interest	Tweed Shire Council
	ING 2.75 17 Sep 2019 735DAY TD	IEI62563	17 Sep 2019	4,000,000.00	<b>221,506.85</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0048724	NAB 0.92 19 Jun 2024 FRN	IEI101664	19 Sep 2019	2,000,000.00	<b>10,994.63</b>	Security Coupon Interest	Tweed Shire Council
	NAB 1.05 17 Dec 2019 1824DAY FRD	IEI101720	19 Sep 2019	2,000,000.00	<b>11,649.97</b>	Security Coupon Interest	Tweed Shire Council
	RABO 3.4 20 Sep 2022 1832DAY TD	IEI101790	20 Sep 2019	3,000,000.00	<b>102,000.00</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 0.82 22 Mar 2021 1098DAY FRD	IEI101915	23 Sep 2019	2,000,000.00	<b>4,088.77</b>	Security Coupon Interest	Tweed Shire Council
	MYS 2.73 24 Sep 2019 182DAY TD	IEI91265	24 Sep 2019	3,000,000.00	<b>40,837.81</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 1 26 Mar 2024 1827DAY FRD	IEI102447	26 Sep 2019	2,000,000.00	<b>11,006.73</b>	Security Coupon Interest	Tweed Shire Council
	BENAU 2.9 29 Sep 2020 733DAY TD	IEI80118	29 Sep 2019	3,000,000.00	<b>87,476.71</b>	Security Coupon Interest	Tweed Shire Council
AU3CB0243657	CBA 3.25 31 Mar 2022 Green Bond Fixed	IEI102571	30 Sep 2019	1,000,000.00	<b>16,250.00</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0041646	HBS 1.23 29 Mar 2021 FRN	IEI102572	30 Sep 2019	2,800,000.00	<b>17,555.80</b>	Security Coupon Interest	Tweed Shire Council

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1,109,943.87

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### 3. Transactions For Period 1 September 2019 to 30 September 2019

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 At Call		LC76899	Acquisition	2 Sep 2019	2 Sep 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
RABO 1.59 03 Sep 2024 1827DAY TD		LC76587	Acquisition	3 Sep 2019	3 Sep 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
ING 1.43 07 Sep 2021 735DAY TD		LC76588	Acquisition	3 Sep 2019	3 Sep 2019	4,000,000.00	1.00000000	100.000	0.000	100.000	<b>4,000,000.00</b>
BENAU 1.55 02 Jun 2020 273DAY TD		LC76590	Acquisition	3 Sep 2019	3 Sep 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
AMP At Call		LC76724	Acquisition	4 Sep 2019	4 Sep 2019	2,208.22	1.00000000	100.000	0.000	100.000	<b>2,208.22</b>
AMP At Call		LC76728	Disposal	4 Sep 2019	4 Sep 2019	2,208.22	1.00000000	100.000	0.000	100.000	<b>(\$2,208.22)</b>
Bankwest At Call		LC76729	Acquisition	4 Sep 2019	4 Sep 2019	1,356.16	1.00000000	100.000	0.000	100.000	<b>1,356.16</b>
Bankwest At Call		LC76730	Disposal	4 Sep 2019	4 Sep 2019	1,356.16	1.00000000	100.000	0.000	100.000	<b>(\$1,356.16)</b>
CBA At Call		LC76732	Acquisition	4 Sep 2019	4 Sep 2019	1,356.16	1.00000000	100.000	0.000	100.000	<b>1,356.16</b>
CBA At Call		LC76792	Disposal	4 Sep 2019	4 Sep 2019	1,356.16	1.00000000	100.000	0.000	100.000	<b>(\$1,356.16)</b>
CBA At Call		LC76793	Acquisition	4 Sep 2019	4 Sep 2019	7,331.51	1.00000000	100.000	0.000	100.000	<b>7,331.51</b>
CBA At Call		LC76794	Disposal	4 Sep 2019	4 Sep 2019	7,331.51	1.00000000	100.000	0.000	100.000	<b>(\$7,331.51)</b>
CBA At Call		LC76811	Acquisition	5 Sep 2019	5 Sep 2019	16,000,000.00	1.00000000	100.000	0.000	100.000	<b>16,000,000.00</b>
CBA At Call		LC77208	Disposal	6 Sep 2019	6 Sep 2019	4,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$4,000,000.00)</b>
BENAU 0.97 06 Sep 2024 FRN	AU3FN0050019	LX76373	Acquisition	28 Aug 2019	6 Sep 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
NAB 1.75 17 Mar 2020 189DAY TD		LC77155	Acquisition	10 Sep 2019	10 Sep 2019	6,000,000.00	1.00000000	100.000	0.000	100.000	<b>6,000,000.00</b>
CBA At Call		LC77209	Disposal	10 Sep 2019	10 Sep 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$1,000,000.00)</b>
CBA At Call		LC77210	Disposal	11 Sep 2019	11 Sep 2019	2,500,000.00	1.00000000	100.000	0.000	100.000	<b>(\$2,500,000.00)</b>
Auswide 1.77 14 Sep 2021 728DAY TD		LC77376	Acquisition	17 Sep 2019	17 Sep 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
ING 1.65 21 Sep 2021 735DAY TD		LC77377	Acquisition	17 Sep 2019	17 Sep 2019	4,000,000.00	1.00000000	100.000	0.000	100.000	<b>4,000,000.00</b>
MYS 1.73 24 Mar 2020 182DAY TD		LC77536	Acquisition	24 Sep 2019	24 Sep 2019	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
Auswide 1.77 21 Sep 2021 728DAY TD		LC77538	Acquisition	24 Sep 2019	25 Sep 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
CBA At Call		LC77652	Disposal	26 Sep 2019	26 Sep 2019	4,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$4,000,000.00)</b>
CBA At Call		LC77971	Disposal	27 Sep 2019	27 Sep 2019	600,000.00	1.00000000	100.000	0.000	100.000	<b>(\$600,000.00)</b>
											<b>30,900,000.00</b>

## 4. Interest Income Accrued As At 30 September 2019

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
LC72722	NAB 2.25 01 Oct 2019 126DAY TD	1 Oct 2019	28 May 2019		1 Oct 2019	125	2.2500		Maturity	2,000,000.00	2,000,000.00	2,015,410.96	15,410.96
LC72945	Bankwest 2.05 08 Oct 2019 126DAY TD	8 Oct 2019	4 Jun 2019		8 Oct 2019	118	2.0500		Maturity	5,000,000.00	5,000,000.00	5,033,137.00	33,136.99
LC63538	MYS 2.75 14 Oct 2019 370DAY TD	14 Oct 2019	9 Oct 2018		14 Oct 2019	356	2.7500		Maturity	1,000,000.00	1,000,000.00	1,026,821.92	26,821.92
LC56554	RURAL 2.75 15 Oct 2019 581DAY TD	15 Oct 2019	13 Mar 2018	15 Oct 2018	15 Oct 2019	350	2.7500		Annual	1,000,000.00	1,000,000.00	1,026,369.86	26,369.86
LC71916	SunBank 2.35 22 Oct 2019 161DAY TD	22 Oct 2019	14 May 2019		22 Oct 2019	139	2.3500		Maturity	5,000,000.00	5,000,000.00	5,044,746.60	44,746.58
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2019	23 Oct 2019	38	3.2000		Annual	1,999,999.00	1,999,999.00	2,006,662.02	6,663.01
LX41464	TMB 1.4 28 Oct 2019 FRN	28 Oct 2019	28 Oct 2016	29 Jul 2019	28 Oct 2019	63	2.4282		Quarterly	1,250,000.00	1,250,000.00	1,256,100.00	5,238.92
LC64174	DFB 2.8 29 Oct 2019 364DAY TD	29 Oct 2019	30 Oct 2018		29 Oct 2019	335	2.8000		Maturity	1,000,000.00	1,000,000.00	1,025,698.63	25,698.63
LC65530	IMB 2.7 11 Nov 2019 371DAY TD	11 Nov 2019	5 Nov 2018		11 Nov 2019	329	2.7000		Maturity	2,000,000.00	2,000,000.00	2,048,673.98	48,673.97
LC72990	AMP 2.8 11 Nov 2019 180DAY TD	11 Nov 2019	15 May 2019		11 Nov 2019	138	2.8000		Maturity	2,000,000.00	2,000,000.00	2,021,172.60	21,172.60
LC64845	MYS 2.8 12 Nov 2019 364DAY TD	12 Nov 2019	13 Nov 2018		12 Nov 2019	321	2.8000		Maturity	2,000,000.00	2,000,000.00	2,049,249.32	49,249.32
LC67997	AMP 2.8 12 Nov 2019 273DAY TD	12 Nov 2019	12 Feb 2019		12 Nov 2019	230	2.8000		Maturity	2,000,000.00	2,000,000.00	2,035,287.68	35,287.67
LC64486	BOQ 2.65 12 Nov 2019 372DAY TD	12 Nov 2019	5 Nov 2018		12 Nov 2019	329	2.6500		Maturity	2,000,000.00	2,000,000.00	2,047,772.60	47,772.60
LC64175	AMP 2.65 12 Nov 2019 378DAY TD	12 Nov 2019	30 Oct 2018		12 Nov 2019	335	2.6500		Maturity	2,000,000.00	2,000,000.00	2,048,643.84	48,643.84
LC74261	SunBank 1.93 10 Dec 2019 154DAY TD	10 Dec 2019	9 Jul 2019	10 Sep 2019	10 Dec 2019	20	1.9300		Quarterly	2,000,000.00	2,000,000.00	2,002,115.06	2,115.07
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017	10 Dec 2018	10 Dec 2019	294	2.8700		Annual	1,000,000.00	1,000,000.00	1,023,117.26	23,117.26
LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Sep 2019	17 Dec 2019	11	2.0230		Quarterly	2,000,000.00	2,000,000.00	2,001,219.34	1,219.34
LG24254	IMB 1 06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	8 Jul 2019	7 Oct 2019	84	2.1309		Quarterly	1,000,000.00	1,000,000.00	1,004,903.99	4,903.99
LC74265	Bankwest 1.9 07 Jan 2020 182DAY TD	7 Jan 2020	9 Jul 2019		7 Jan 2020	83	1.9000		Maturity	5,000,000.00	5,000,000.00	5,021,602.75	21,602.74
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017	14 Jan 2019	14 Jan 2020	259	2.9000		Annual	2,000,000.00	2,000,000.00	2,041,156.16	41,156.16
LC75026	RURAL 1.8 14 Jan 2020 168DAY TD	14 Jan 2020	30 Jul 2019		14 Jan 2020	62	1.8000		Maturity	1,000,000.00	1,000,000.00	1,003,057.53	3,057.53
LC75027	SunBank 1.83 21 Jan 2020 175DAY TD	21 Jan 2020	30 Jul 2019		21 Jan 2020	62	1.8300		Maturity	5,000,000.00	5,000,000.00	5,015,542.45	15,542.47
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Jul 2019	16 Oct 2019	76	2.2546		Quarterly	2,000,000.00	2,000,000.00	2,015,616.44	9,389.02
LC75028	Bankwest 1.75 28 Jan 2020 182DAY TD	28 Jan 2020	30 Jul 2019		28 Jan 2020	62	1.7500		Maturity	4,000,000.00	4,000,000.00	4,011,890.40	11,890.41
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2019	28 Jan 2020	245	3.2600		Annual	2,000,000.00	2,000,000.00	2,043,764.38	43,764.38
LG24487	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	3 Feb 2020	3 Feb 2015	6 Aug 2019	4 Nov 2019	55	2.0086		Quarterly	1,000,000.00	1,000,000.00	1,005,575.34	3,026.66
LC75393	PCUSA 1.97 04 Feb 2020 189DAY TD	4 Feb 2020	30 Jul 2019		4 Feb 2020	62	1.9700		Maturity	2,000,000.00	2,000,000.00	2,006,692.60	6,692.60
LC56396	ING 2.86 11 Feb 2020 707DAY TD	11 Feb 2020	6 Mar 2018	11 Feb 2019	11 Feb 2020	231	2.8600		Annual	3,000,000.00	3,000,000.00	3,054,300.81	54,300.82
LC75360	RURAL 1.65 11 Feb 2020 189DAY TD	11 Feb 2020	6 Aug 2019		11 Feb 2020	55	1.6500		Maturity	3,000,000.00	3,000,000.00	3,007,458.90	7,458.90
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	12 Aug 2019	11 Nov 2019	49	2.0150		Quarterly	2,000,000.00	2,005,480.00	2,010,840.00	5,410.14
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	12 Aug 2019	11 Nov 2019	49	1.9150		Quarterly	1,000,000.00	1,000,000.00	1,002,570.82	2,570.82

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
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	12 Aug 2019	12 Nov 2019	49	2.1150		Quarterly	2,000,000.00	2,000,000.00	2,003,087.68	5,678.63
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	13 Aug 2019	13 Nov 2019	48	1.8539		Quarterly	1,000,000.00	1,000,000.00	1,002,438.01	2,438.01
LC75025	MMB 1.93 18 Feb 2020 203DAY TD	18 Feb 2020	30 Jul 2019		18 Feb 2020	62	1.9300		Maturity	2,000,000.00	2,000,000.00	2,006,556.72	6,556.71
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018	18 Feb 2019	18 Feb 2020	224	2.8600		Annual	1,000,000.00	1,000,000.00	1,017,551.78	17,551.78
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018	18 Feb 2019	18 Feb 2020	224	2.8600		Annual	1,000,000.00	1,000,000.00	1,017,551.78	17,551.78
LC76023	NAB 1.75 18 Feb 2020 181DAY TD	18 Feb 2020	21 Aug 2019		18 Feb 2020	40	1.7500		Maturity	2,000,000.00	2,000,000.00	2,003,835.62	3,835.62
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018	25 Feb 2019	25 Feb 2020	217	2.8900		Annual	3,000,000.00	3,000,000.00	3,051,544.92	51,544.93
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018	3 Mar 2019	3 Mar 2020	211	2.8000		Annual	2,000,000.00	2,000,000.00	2,032,372.60	32,372.60
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018	3 Mar 2019	3 Mar 2020	211	2.8500		Annual	3,000,000.00	3,000,000.00	3,049,426.02	49,426.03
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	3 Sep 2019	3 Dec 2019	27	2.0613		Quarterly	2,000,000.00	1,265,725.00	2,008,800.00	3,049.59
LC56394	BENAU 2.85 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018	10 Mar 2019	10 Mar 2020	204	2.8500		Annual	6,000,000.00	6,000,000.00	6,095,572.62	95,572.60
LC56395	ME Bank 2.86 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018	10 Mar 2019	10 Mar 2020	204	2.8600		Annual	2,000,000.00	2,000,000.00	2,031,969.32	31,969.32
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017	10 Mar 2019	10 Mar 2020	204	3.0000		Annual	2,000,000.00	2,000,000.00	2,033,534.24	33,534.25
LC77155	NAB 1.75 17 Mar 2020 189DAY TD	17 Mar 2020	10 Sep 2019		17 Mar 2020	20	1.7500		Maturity	6,000,000.00	6,000,000.00	6,005,753.40	5,753.42
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	17 Sep 2019	17 Dec 2019	13	2.0862		Quarterly	2,000,000.00	2,000,000.00	2,001,486.06	1,486.06
LC77536	MYS 1.73 24 Mar 2020 182DAY TD	24 Mar 2020	24 Sep 2019		24 Mar 2020	6	1.7300		Maturity	3,000,000.00	3,000,000.00	3,000,853.14	853.15
LX56669	ME Bank 1.25 06 Apr 2020 FRN	6 Apr 2020	6 Apr 2017	8 Jul 2019	7 Oct 2019	84	2.3809		Quarterly	3,000,000.00	3,029,610.00	3,026,160.00	16,437.99
LC73879	Auswide 2 07 Apr 2020 279DAY TD	7 Apr 2020	3 Jul 2019		7 Apr 2020	89	2.0000		Maturity	2,000,000.00	2,000,000.00	2,009,753.42	9,753.42
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	8 Jul 2019	7 Oct 2019	84	2.4809		Quarterly	2,000,000.00	1,987,480.00	2,019,880.00	11,418.94
LG25990	ANZ 0.82 17 Apr 2020 FloatTCD	17 Apr 2020	17 Apr 2015	17 Jul 2019	17 Oct 2019	75	1.9400		Quarterly	1,600,000.00	1,600,000.00	1,611,248.00	6,378.08
LC71917	JUDO 2.75 12 May 2020 364DAY TD	12 May 2020	14 May 2019		12 May 2020	139	2.7500		Maturity	1,000,000.00	1,000,000.00	1,010,472.60	10,472.60
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	19 Aug 2019	19 Nov 2019	42	1.6900		Quarterly	2,000,000.00	2,000,000.00	2,001,656.98	3,889.32
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	1,228	3.2000		Maturity	2,000,000.00	2,000,000.00	2,215,320.54	215,320.55
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	19 Aug 2019	19 Nov 2019	42	1.8400		Quarterly	1,000,000.00	1,000,000.00	1,002,117.26	2,117.26
LC58449	ING 2.9 19 May 2020 734DAY TD	19 May 2020	16 May 2018	19 May 2019	19 May 2020	134	2.9000		Annual	2,000,000.00	2,000,000.00	2,021,293.16	21,293.15
LC72480	MMB 2.5 26 May 2020 371DAY TD	26 May 2020	21 May 2019		26 May 2020	132	2.5000		Maturity	2,000,000.00	2,000,000.00	2,018,082.20	18,082.19
LC72720	PCUSA 2.45 26 May 2020 364DAY TD	26 May 2020	28 May 2019		26 May 2020	125	2.4500		Maturity	2,000,000.00	2,000,000.00	2,016,780.82	16,780.82
LC59301	BENAU 2.9 26 May 2020 735DAY TD	26 May 2020	22 May 2018	26 May 2019	26 May 2020	127	2.9000		Annual	2,000,000.00	2,000,000.00	2,020,180.82	20,180.82
LC76590	BENAU 1.55 02 Jun 2020 273DAY TD	2 Jun 2020	3 Sep 2019		2 Jun 2020	27	1.5500		Maturity	1,000,000.00	1,000,000.00	1,001,146.58	1,146.58
LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	3 Jun 2019	3 Dec 2019	119	3.2500		Semi Annual	2,000,000.00	1,987,680.00	2,048,460.00	21,191.78
LC59449	DFB 3 09 Jun 2020 735DAY TD	9 Jun 2020	5 Jun 2018	9 Jun 2019	9 Jun 2020	113	3.0000		Annual	1,000,000.00	1,000,000.00	1,009,287.67	9,287.67
LC59450	AMP 2.95 16 Jun 2020 735DAY TD	16 Jun 2020	12 Jun 2018	16 Jun 2019	16 Jun 2020	106	2.9500		Annual	2,000,000.00	2,000,000.00	2,017,134.24	17,134.25
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	12 Aug 2019	11 Aug 2020	49	3.2000		Annual	5,000,000.00	5,000,000.00	5,021,479.45	21,479.45
LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	19 Aug 2019	18 Nov 2019	42	2.0700		Quarterly	1,000,000.00	5,031,400.00	1,007,690.00	2,381.92

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LC61775	MMB 3.05 25 Aug 2020 735DAY TD	25 Aug 2020	21 Aug 2018	25 Aug 2019	25 Aug 2020	36	3.0500		Annual	2,000,000.00	2,000,000.00	2,006,016.44	6,016.44
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	26 Aug 2019	25 Nov 2019	35	1.6942		Quarterly	2,000,000.00	2,000,000.00	2,001,400.00	3,249.15
LC76237	CBA 1.57 25 Aug 2020 364DAY TD	25 Aug 2020	27 Aug 2019		25 Aug 2020	34	1.5700		Maturity	3,000,000.00	3,000,000.00	3,004,387.41	4,387.40
LC62202	Qld Police 2.95 08 Sep 2020 735DAY TD	8 Sep 2020	4 Sep 2018	8 Sep 2019	8 Sep 2020	22	2.9500		Annual	1,000,000.00	1,000,000.00	1,001,778.08	1,778.08
LC62223	AMB 3 08 Sep 2020 734DAY TD	8 Sep 2020	5 Sep 2018	8 Sep 2019	8 Sep 2020	22	3.0000		Annual	2,000,000.00	2,000,000.00	2,003,616.44	3,616.44
LC63148	BENAU 2.9 29 Sep 2020 733DAY TD	29 Sep 2020	27 Sep 2018	29 Sep 2019	29 Sep 2020	1	2.9000		Annual	3,000,000.00	3,000,000.00	3,000,238.35	238.36
LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Jul 2019	16 Oct 2019	76	3.0500		Quarterly	4,000,000.00	4,000,000.00	4,025,402.72	25,402.74
LX30540	SunBank 1.25 20 Oct 2020 FRN	20 Oct 2020	20 Oct 2015	22 Jul 2019	21 Oct 2019	70	2.3638		Quarterly	3,000,000.00	3,000,000.00	3,039,240.00	13,599.95
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017	20 Oct 2018	20 Oct 2019	345	3.1500		Annual	4,000,000.00	4,000,000.00	4,119,095.88	119,095.89
LX30678	Westpac 1.08 28 Oct 2020 FRN	28 Oct 2020	28 Oct 2015	29 Jul 2019	28 Oct 2019	63	2.1082		Quarterly	1,000,000.00	1,000,000.00	1,011,550.00	3,638.81
LX60869	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 Aug 2019	11 Nov 2019	52	2.2159		Quarterly	2,000,000.00	2,013,340.00	2,017,460.00	6,313.80
LC65057	ING 2.89 24 Nov 2020 735DAY TD	24 Nov 2020	20 Nov 2018		24 Nov 2019	314	2.8900		Annual	3,000,000.00	3,000,000.00	3,074,585.76	74,585.75
LC65221	DFB 2.9 24 Nov 2020 728DAY TD	24 Nov 2020	27 Nov 2018		24 Nov 2019	307	2.9000		Annual	2,000,000.00	2,000,000.00	2,048,783.56	48,783.56
LC66134	DFB 3 22 Dec 2020 735DAY TD	22 Dec 2020	18 Dec 2018		22 Dec 2019	286	3.0000		Annual	1,000,000.00	1,000,000.00	1,023,506.85	23,506.85
LC66135	PCUSA 3.12 22 Dec 2020 735DAY TD	22 Dec 2020	18 Dec 2018		22 Dec 2019	286	3.1200		Annual	1,000,000.00	1,000,000.00	1,024,447.12	24,447.12
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Jul 2019	11 Oct 2019	81	2.2269		Quarterly	6,000,000.00	6,000,000.00	6,029,651.34	29,651.33
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018	12 Jul 2019	14 Oct 2019	80	1.9488		Quarterly	2,000,000.00	2,000,000.00	2,008,542.68	8,542.68
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Jul 2019	18 Oct 2019	74	2.2714		Quarterly	1,000,000.00	1,000,000.00	1,014,570.00	4,605.03
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018	19 Jul 2019	19 Oct 2019	73	1.9400		Quarterly	2,000,000.00	2,000,000.00	2,010,800.00	7,760.00
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018	9 Feb 2019	9 Feb 2020	233	3.1500		Annual	2,000,000.00	2,000,000.00	2,040,216.44	40,216.44
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018	16 Feb 2019	16 Feb 2020	226	3.0500		Annual	1,000,000.00	1,000,000.00	1,018,884.93	18,884.93
LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	19 Aug 2019	18 Nov 2019	42	2.2000		Quarterly	2,000,000.00	2,000,000.00	2,006,904.10	5,063.01
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	4 Sep 2019	4 Dec 2019	26	2.4771		Quarterly	2,000,000.00	2,000,000.00	2,032,600.00	3,529.02
LC68862	DFB 3 09 Mar 2021 735DAY TD	9 Mar 2021	5 Mar 2019		9 Mar 2020	209	3.0000		Annual	1,000,000.00	1,000,000.00	1,017,178.08	17,178.08
LX73689	BOQ 0.98 10 Mar 2021 FRN	10 Mar 2021	7 Dec 2018	10 Sep 2019	10 Dec 2019	20	1.9924		Quarterly	2,000,000.00	2,009,360.00	2,012,600.00	2,183.45
LC56828	Westpac 0.82 22 Mar 2021 1098DAY FRD	22 Mar 2021	20 Mar 2018	23 Sep 2019	23 Dec 2019	7	0.8200		Quarterly	2,000,000.00	2,000,000.00	2,000,314.52	314.52
LC69850	ING 2.54 30 Mar 2021 734DAY TD	30 Mar 2021	27 Mar 2019		30 Mar 2020	187	2.5400		Annual	4,000,000.00	4,000,000.00	4,052,052.60	52,052.60
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	8 Jul 2019	7 Oct 2019	84	2.4309		Quarterly	1,000,000.00	1,000,000.00	1,005,594.40	5,594.40
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Jul 2019	14 Oct 2019	80	2.5088		Quarterly	2,000,000.00	2,000,000.00	2,037,220.00	10,997.48
LC70447	Auswide 2.75 13 Apr 2021 735DAY TD	13 Apr 2021	9 Apr 2019		13 Apr 2021	174	2.7500		Maturity	3,000,000.00	3,000,000.00	3,039,328.77	39,328.77
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	22 Jul 2019	21 Oct 2019	70	2.5738		Quarterly	3,000,000.00	3,000,000.00	3,053,250.00	14,808.16
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 Aug 2019	6 Nov 2019	55	1.8386		Quarterly	1,000,000.00	1,000,000.00	1,002,770.49	2,770.49
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	26 Aug 2019	25 Nov 2019	35	3.7142		Quarterly	3,000,000.00	3,000,000.00	3,007,910.97	10,684.68

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LX73713	AMP 1.35 24 May 2021 FRN	24 May 2021	24 May 2016	26 Aug 2019	25 Nov 2019	35	2.3142		Quarterly	1,000,000.00	1,009,840.00	1,004,110.00	2,219.10
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	853	3.1000		Maturity	3,000,000.00	3,000,000.00	3,217,339.74	217,339.73
LC72946	DFB 2.55 08 Jun 2021 735DAY TD	8 Jun 2021	4 Jun 2019		8 Jun 2020	118	2.5500		Annual	2,000,000.00	2,000,000.00	2,016,487.68	16,487.67
LC72947	DFB 2.55 08 Jun 2021 735DAY TD	8 Jun 2021	4 Jun 2019		8 Jun 2020	118	2.5500		Annual	1,000,000.00	1,000,000.00	1,008,243.84	8,243.84
LX59984	TMB 1.37 02 Jul 2021 FRN	2 Jul 2021	2 Jul 2018	2 Jul 2019	2 Oct 2019	90	2.5466		Quarterly	1,400,000.00	1,400,000.00	1,421,126.00	8,791.00
LC74267	AMB 2.1 13 Jul 2021 735DAY TD	13 Jul 2021	9 Jul 2019		13 Jul 2020	83	2.1000		Annual	2,000,000.00	2,000,000.00	2,009,550.68	9,550.68
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	29 Jul 2019	27 Jul 2020	63	3.3000		Annual	1,000,000.00	1,000,000.00	1,005,695.89	5,695.89
LX61804	BAL 1.3 30 Aug 2021 FRN	30 Aug 2021	30 Aug 2018	30 Aug 2019	29 Nov 2019	31	2.2728		Quarterly	1,000,000.00	1,000,000.00	1,007,150.00	1,930.32
LC39525	CBA 3.4 31 Aug 2021 1826DAY FD	31 Aug 2021	31 Aug 2016	31 Aug 2019	30 Nov 2019	30	1.0500		Quarterly	6,000,000.00	6,000,000.00	6,016,767.12	5,178.08
LX62428	CUA 1.25 06 Sep 2021 FRN	6 Sep 2021	6 Sep 2018	6 Sep 2019	6 Dec 2019	24	2.2530		Quarterly	1,000,000.00	1,000,000.00	1,010,260.00	1,481.42
LC76588	ING 1.43 07 Sep 2021 735DAY TD	7 Sep 2021	3 Sep 2019		7 Sep 2020	27	1.4300		Annual	4,000,000.00	4,000,000.00	4,004,231.24	4,231.23
LX74257	AMP 1.08 10 Sep 2021 FRN	10 Sep 2021	10 Sep 2018	10 Sep 2019	10 Dec 2019	20	2.0924		Quarterly	4,500,000.00	1,004,460.00	4,493,475.00	5,159.34
LC77376	Auswide 1.77 14 Sep 2021 728DAY TD	14 Sep 2021	17 Sep 2019		14 Sep 2020	13	1.7700		Annual	2,000,000.00	2,000,000.00	2,001,260.82	1,260.82
LC77377	ING 1.65 21 Sep 2021 735DAY TD	21 Sep 2021	17 Sep 2019		21 Sep 2020	13	1.6500		Annual	4,000,000.00	4,000,000.00	4,002,350.68	2,350.68
LC77538	Auswide 1.77 21 Sep 2021 728DAY TD	21 Sep 2021	24 Sep 2019		25 Sep 2020	6	1.7700		Annual	2,000,000.00	2,000,000.00	2,000,581.92	581.92
LC63699	BOQ 3.1 19 Oct 2021 1099DAY TD	19 Oct 2021	16 Oct 2018		16 Oct 2019	349	3.1000		Annual	4,000,000.00	4,000,000.00	4,118,564.40	118,564.38
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 Aug 2019	18 Nov 2019	45	1.9850		Quarterly	1,250,000.00	1,250,000.00	1,260,075.00	3,059.08
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	19 Aug 2019	18 Nov 2019	42	2.1700		Quarterly	1,000,000.00	1,000,000.00	1,002,496.99	2,496.99
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	19 Aug 2019	18 Nov 2019	42	3.9700		Quarterly	1,000,000.00	1,000,000.00	1,003,452.05	4,568.22
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Jul 2019	24 Oct 2019	68	2.7379		Quarterly	2,000,000.00	2,000,000.00	2,044,280.00	10,201.49
LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 Aug 2019	15 Nov 2019	46	2.2250		Quarterly	3,000,000.00	3,000,000.00	3,011,342.46	8,412.33
LX72372	OCBC 0.62 23 May 2022 FRN	23 May 2022	23 May 2019	23 Aug 2019	25 Nov 2019	38	1.6091		Quarterly	1,000,000.00	1,000,000.00	1,002,450.00	1,675.23
LX74441	ME Bank 0.98 18 Jul 2022 FRN	18 Jul 2022	18 Jul 2019		18 Oct 2019	74	2.1014		Quarterly	2,000,000.00	2,000,000.00	2,014,080.00	8,520.75
LC75046	Westpac 1.62 02 Aug 2022 1098DAY FD	2 Aug 2022	31 Jul 2019		31 Oct 2019	61	1.6200		Quarterly	3,000,000.00	3,000,000.00	3,008,122.20	8,122.19
LX75771	HBS 0.82 12 Aug 2022 FRN	12 Aug 2022	12 Aug 2019		12 Nov 2019	49	1.7850		Quarterly	1,200,000.00	1,200,000.00	1,202,148.00	2,875.56
LX65170	SunBank 0.97 16 Aug 2022 FRN	16 Aug 2022	16 Aug 2017	16 Aug 2019	18 Nov 2019	45	1.9350		Quarterly	2,000,000.00	2,010,340.00	2,020,460.00	4,771.23
LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	26 Aug 2019	25 Nov 2019	35	100.9642		Quarterly	5,000,000.00	5,000,000.00	5,014,383.55	484,074.93
LC76236	BENAU 1.6 30 Aug 2022 1099DAY TD	30 Aug 2022	27 Aug 2019		30 Aug 2020	34	1.6000		Annual	5,000,000.00	5,000,000.00	5,007,452.05	7,452.05
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017	20 Sep 2019	20 Sep 2020	10	3.4000		Annual	3,000,000.00	3,000,000.00	3,002,794.53	2,794.52
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Jul 2019	18 Oct 2019	74	2.9800		Quarterly	2,000,000.00	2,000,000.00	2,012,083.28	12,083.29
LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Sep 2019	6 Dec 2019	24	2.8600		Quarterly	1,000,000.00	1,000,000.00	1,001,880.55	1,880.55
LC55112	RABO 3.48 24 Jan 2023 1826DAY TD	24 Jan 2023	24 Jan 2018	24 Jan 2019	24 Jan 2020	249	3.4800		Annual	2,000,000.00	2,000,000.00	2,047,480.54	47,480.55
LX58892	BENAU 1.05 25 Jan 2023 FRN	25 Jan 2023	25 Jan 2018	25 Jul 2019	25 Oct 2019	67	2.1000		Quarterly	1,000,000.00	1,001,310.00	1,010,640.00	3,854.79
LX59285	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018	6 Aug 2019	4 Nov 2019	55	2.0386		Quarterly	2,500,000.00	1,000,110.00	2,522,225.00	7,679.66



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
LX59284	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018	6 Aug 2019	6 Nov 2019	55	2.3886		Quarterly	1,700,000.00	1,002,190.00	1,722,032.00	6,118.74
LC68000	NPBS 3.05 12 Feb 2023 1461DAY TD	12 Feb 2023	12 Feb 2019	12 Aug 2019	12 Nov 2019	49	3.0500		Quarterly	2,000,000.00	2,000,000.00	2,008,189.04	8,189.04
LX56170	Westpac 0.83 06 Mar 2023 FRN	6 Mar 2023	6 Mar 2018	6 Sep 2019	6 Dec 2019	24	1.8330		Quarterly	2,000,000.00	2,000,000.00	2,013,180.00	2,410.52
LX56505	NAB 0.65 16 Mar 2023 COVEREDFLO	16 Mar 2023	16 Mar 2018	16 Sep 2019	16 Dec 2019	14	1.6850		Quarterly	3,000,000.00	3,000,000.00	3,010,470.00	1,938.90
LC58450	Westpac 1 16 May 2023 1826DAY FRD	16 May 2023	16 May 2018	16 Aug 2019	18 Nov 2019	45	1.9650		Quarterly	3,000,000.00	3,000,000.00	3,007,267.80	7,267.81
LC61121	Westpac 3.1 31 Jul 2023 1826DAY FD	31 Jul 2023	31 Jul 2018	31 Jul 2019	31 Oct 2019	61	3.1000		Quarterly	4,000,000.00	4,000,000.00	4,020,723.28	20,723.29
LC75812	RABO 1.41 15 Aug 2023 1463DAY TD	15 Aug 2023	13 Aug 2019		15 Aug 2020	48	1.4100		Annual	2,000,000.00	2,000,000.00	2,003,708.50	3,708.49
LX70906	CBA 0.93 16 Aug 2023 FRN	16 Aug 2023	16 Aug 2018	16 Aug 2019	18 Nov 2019	45	1.8950		Quarterly	2,000,000.00	2,025,040.00	2,021,880.00	4,672.60
LC61776	BOQ 3.6 22 Aug 2023 1827DAY TD	22 Aug 2023	21 Aug 2018	21 Aug 2019	21 Aug 2020	40	3.6000		Annual	2,000,000.00	2,000,000.00	2,007,890.42	7,890.41
LC61774	RABO 3.39 22 Aug 2023 1827DAY TD	22 Aug 2023	21 Aug 2018	22 Aug 2019	22 Aug 2020	39	3.3900		Annual	2,000,000.00	2,000,000.00	2,007,244.38	7,244.38
LC61903	RABO 3.39 29 Aug 2023 1827DAY TD	29 Aug 2023	28 Aug 2018	29 Aug 2019	29 Aug 2020	32	3.3900		Annual	3,000,000.00	3,000,000.00	3,008,916.15	8,916.16
LX61806	ING 3 07 Sep 2023 COVEREDFIX	7 Sep 2023	30 Aug 2018	7 Sep 2019	7 Mar 2020	23	3.0000		Semi Annual	1,518,570.00	1,518,570.00	1,609,775.31	2,870.72
LX65310	ANZ 1.03 06 Dec 2023 FRN	6 Dec 2023	6 Dec 2018	6 Sep 2019	6 Dec 2019	24	2.0330		Quarterly	2,000,000.00	2,000,000.00	2,026,960.00	2,673.53
LC68874	Westpac 2.8 06 Mar 2024 1827DAY FD	6 Mar 2024	6 Mar 2019	6 Sep 2019	6 Dec 2019	24	2.8000		Quarterly	5,000,000.00	5,000,000.00	5,009,205.50	9,205.48
LC69847	Westpac 1 26 Mar 2024 1827DAY FRD	26 Mar 2024	26 Mar 2019	26 Sep 2019	26 Dec 2019	4	1.9500		Quarterly	2,000,000.00	2,000,000.00	2,000,427.40	427.40
LC71921	Westpac 2.35 14 May 2024 1827DAY FD	14 May 2024	14 May 2019	14 Aug 2019	14 Nov 2019	47	2.3500		Quarterly	1,000,000.00	1,000,000.00	1,003,026.03	3,026.03
LC73564	RABO 2.2 11 Jun 2024 1825DAY TD	11 Jun 2024	13 Jun 2019		11 Jun 2020	109	2.2000		Annual	1,000,000.00	1,000,000.00	1,006,569.86	6,569.86
LX73520	NAB 0.92 19 Jun 2024 FRN	19 Jun 2024	19 Jun 2019	19 Sep 2019	19 Dec 2019	11	1.8930		Quarterly	2,000,000.00	2,000,000.00	2,016,600.00	1,140.99
LX75403	BOQ 1.03 18 Jul 2024 FRN	18 Jul 2024	18 Jul 2019		18 Oct 2019	74	2.1514		Quarterly	4,000,000.00	4,019,560.00	4,021,320.00	17,446.97
LX75263	MACQ 0.8 07 Aug 2024 FRN	7 Aug 2024	7 Aug 2019		7 Nov 2019	54	1.8048		Quarterly	3,000,000.00	3,000,000.00	2,996,850.00	8,010.35
LC76587	RABO 1.59 03 Sep 2024 1827DAY TD	3 Sep 2024	3 Sep 2019		3 Sep 2020	27	1.5900		Annual	1,000,000.00	1,000,000.00	1,001,176.16	1,176.16
LX76373	BENAU 0.97 06 Sep 2024 FRN	6 Sep 2024	6 Sep 2019		6 Dec 2019	24	1.9730		Quarterly	2,000,000.00	2,000,000.00	2,002,660.00	2,594.63
										<b>347,918,569.00</b>		351,240,659.86	3,274,143.83

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 September 2019

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>At Call Deposit</b>										
AMP At Call	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.05%	
Bankwest At Call	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	1.50%	
CBA At Call	S&P ST A1+		12,400,000.00	1.00000000	100.000	0.000	<b>12,400,000.00</b>	3.35%	1.40%	
			<b>17,400,000.00</b>				<b>17,400,000.00</b>	<b>4.71%</b>		<b>1.49%</b>
<b>Covered Fixed Bond</b>										
ING 3 07 Sep 2023 COVEREDFIX	Moody's Aaa	AU3CB0255776	1,518,570.00	1.00000000	105.816	0.190	<b>1,609,775.31</b>	0.44%	3.00%	
			<b>1,518,570.00</b>				<b>1,609,775.31</b>	<b>0.44%</b>		<b>3.00%</b>
<b>Covered Floating Bond</b>										
NAB 0.65 16 Mar 2023 COVEREDFLO	Moody's Aaa	AU3FN0041323	3,000,000.00	1.00000000	100.284	0.000	<b>3,008,520.00</b>	0.81%	1.69%	
			<b>3,000,000.00</b>				<b>3,008,520.00</b>	<b>0.81%</b>		<b>1.68%</b>
<b>Fixed Rate Bond</b>										
CBA 3.25 31 Mar 2022 Green Bond Fixed	S&P AA-	AU3CB0243657	1,000,000.00	1.00000000	104.839	0.000	<b>1,048,390.00</b>	0.28%	3.21%	
			<b>1,000,000.00</b>				<b>1,048,390.00</b>	<b>0.28%</b>		<b>3.21%</b>
<b>Fixed Rate TCD</b>										
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	Moody's Aa2	AU3CB0230100	2,000,000.00	1.00000000	101.366	1.057	<b>2,048,460.00</b>	0.55%	3.27%	
			<b>2,000,000.00</b>				<b>2,048,460.00</b>	<b>0.55%</b>		<b>3.27%</b>
<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>	1.62%	1.05%	
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>	0.54%	1.94%	
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>	0.54%	2.20%	
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>	0.81%	3.71%	
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>	0.27%	3.97%	
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>	0.81%	2.23%	
Westpac 1.62 02 Aug 2022 1098DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	1.62%	
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>	1.35%	100.96%	
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>	0.54%	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>	0.27%	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>	1.08%	3.10%	
Westpac 2.8 06 Mar 2024 1827DAY FD	S&P AA-		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	2.80%	
Westpac 2.35 14 May 2024 1827DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.35%	
			<b>38,000,000.00</b>				<b>38,000,000.00</b>	<b>10.28%</b>		<b>15.36%</b>
<b>Flexi Deposit (Float/Fix)</b>										

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
CBA 0.72 19 May 2020 1827DAY FlexiDep	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.69%	
NAB 3.75 21 Jan 2020 1831DAY FlexiDep	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.25%	
NAB 3.7 03 Feb 2020 1826DAY FlexiDep	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.01%	
NAB 1.15 12 Feb 2020 1826DAY FlexiDep	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.12%	
Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.69%	
			<b>9,000,000.00</b>				<b>9,000,000.00</b>	2.43%		1.95%
<b>Floating Rate Deposit</b>										
CBA 0.9 13 Feb 2020 1826DAY FRD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	1.85%	
CBA 0.87 19 May 2020 1827DAY FRD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	1.84%	
IMB 1 06 Jan 2020 1826DAY FRD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.13%	
IMB 1.05 17 Mar 2020 1461DAY FRD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.09%	
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>	0.27%	1.84%	
ING 0.95 11 Feb 2020 1827DAY FRD	S&P ST A1		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	1.92%	
NAB 1.05 17 Dec 2019 1824DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.02%	
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>	0.54%	1.95%	
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>	1.62%	2.23%	
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>	0.54%	0.82%	
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>	0.27%	2.43%	
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>	0.27%	2.17%	
Westpac 1 16 May 2023 1826DAY FRD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	1.97%	
Westpac 1 26 Mar 2024 1827DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.95%	
			<b>26,000,000.00</b>				<b>26,000,000.00</b>	7.03%		1.97%
<b>Floating Rate Note</b>										
AMP 1.35 24 May 2021 FRN	S&P BBB+	AU3FN0031357	1,000,000.00	1.00000000	100.189	0.000	<b>1,001,890.00</b>	0.27%	2.30%	
AMP 1.08 10 Sep 2021 FRN	S&P BBB+	AU3FN0044657	4,500,000.00	1.00000000	99.740	0.000	<b>4,488,300.00</b>	1.21%	2.09%	
ANZ 1.03 06 Dec 2023 FRN	S&P AA-	AU3FN0046231	2,000,000.00	1.00000000	101.214	0.000	<b>2,024,280.00</b>	0.55%	2.03%	
BAL 1.3 30 Aug 2021 FRN	S&P BBB	AU3FN0044178	1,000,000.00	1.00000000	100.522	0.000	<b>1,005,220.00</b>	0.27%	2.27%	
BOQ 0.98 10 Mar 2021 FRN	Moody's A3	AU3FN0046264	2,000,000.00	1.00000000	100.521	0.000	<b>2,010,420.00</b>	0.54%	1.99%	
BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	100.561	0.000	<b>1,257,012.50</b>	0.34%	1.99%	
BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	2,500,000.00	1.00000000	100.582	0.000	<b>2,514,550.00</b>	0.68%	2.04%	
BOQ 1.03 18 Jul 2024 FRN	S&P BBB+	AU3FN0049094	4,000,000.00	1.00000000	100.097	0.000	<b>4,003,880.00</b>	1.08%	2.14%	
BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.531	0.000	<b>1,005,310.00</b>	0.27%	2.07%	
BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.281	0.000	<b>3,038,430.00</b>	0.82%	2.57%	
BENAU 1.05 25 Jan 2023 FRN	Moody's A3	AU3FN0040523	1,000,000.00	1.00000000	100.679	0.000	<b>1,006,790.00</b>	0.27%	2.10%	
BENAU 0.97 06 Sep 2024 FRN	S&P BBB+	AU3FN0050019	2,000,000.00	1.00000000	100.003	0.000	<b>2,000,060.00</b>	0.54%	1.97%	
CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	100.996	0.000	<b>1,009,960.00</b>	0.27%	2.27%	

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
CBA 0.93 16 Aug 2023 FRN	S&P AA-	AU3FN0044046	2,000,000.00	1.00000000	100.860	0.000	<b>2,017,200.00</b>	0.55%	1.88%	
CUA 1.25 06 Sep 2021 FRN	S&P BBB	AU3FN0044269	1,000,000.00	1.00000000	100.878	0.000	<b>1,008,780.00</b>	0.27%	2.25%	
HBS 1.23 29 Mar 2021 FRN	Moody's Baa1	AU3FN0041646	2,800,000.00	1.00000000	100.680	0.000	<b>2,819,040.00</b>	0.76%	2.18%	
HBS 0.82 12 Aug 2022 FRN	Moody's Baa1	AU3FN0049359	1,200,000.00	1.00000000	99.939	0.000	<b>1,199,268.00</b>	0.32%	1.79%	
MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	100.288	0.000	<b>2,005,760.00</b>	0.54%	2.05%	
MACQ 0.8 07 Aug 2024 FRN	S&P A	AU3FN0049367	3,000,000.00	1.00000000	99.628	0.000	<b>2,988,840.00</b>	0.81%	1.80%	
ME Bank 1.25 06 Apr 2020 FRN	S&P BBB	AU3FN0035333	3,000,000.00	1.00000000	100.324	0.000	<b>3,009,720.00</b>	0.81%	2.37%	
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	2,000,000.00	1.00000000	100.557	0.000	<b>2,011,140.00</b>	0.54%	2.21%	
ME Bank 0.98 18 Jul 2022 FRN	S&P BBB	AU3FN0048948	2,000,000.00	1.00000000	100.278	0.000	<b>2,005,560.00</b>	0.54%	2.10%	
NAB 0.92 19 Jun 2024 FRN	S&P AA-	AU3FN0048724	2,000,000.00	1.00000000	100.773	0.000	<b>2,015,460.00</b>	0.55%	1.89%	
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.423	0.000	<b>2,008,460.00</b>	0.54%	2.50%	
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	101.704	0.000	<b>2,034,080.00</b>	0.55%	2.74%	
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	1,700,000.00	1.00000000	100.936	0.000	<b>1,715,912.00</b>	0.46%	2.39%	
OCBC 0.62 23 May 2022 FRN	S&P AA-	AU3FN0048310	1,000,000.00	1.00000000	100.077	0.000	<b>1,000,770.00</b>	0.27%	1.61%	
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	100.271	0.000	<b>2,005,420.00</b>	0.54%	2.01%	
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	101.454	0.000	<b>2,029,080.00</b>	0.55%	2.48%	
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	100.855	0.000	<b>3,025,650.00</b>	0.82%	2.36%	
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	101.311	0.000	<b>2,026,220.00</b>	0.55%	2.51%	
SunBank 0.97 16 Aug 2022 FRN	S&P A+	AU3FN0037529	2,000,000.00	1.00000000	100.784	0.000	<b>2,015,680.00</b>	0.55%	1.93%	
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.069	0.000	<b>1,250,862.50</b>	0.34%	2.43%	
TMB 1.37 02 Jul 2021 FRN	S&P BBB	AU3FN0043287	1,400,000.00	1.00000000	100.881	0.000	<b>1,412,334.00</b>	0.38%	2.55%	
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	100.791	0.000	<b>1,007,910.00</b>	0.27%	2.11%	
Westpac 0.83 06 Mar 2023 FRN	S&P AA-	AU3FN0040994	2,000,000.00	1.00000000	100.538	0.000	<b>2,010,760.00</b>	0.54%	1.83%	
			<b>70,600,000.00</b>				<b>70,990,009.00</b>	<b>19.20%</b>		<b>2.17%</b>
<b>Floating Rate TCD</b>										
ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.304	0.000	<b>1,604,864.00</b>	0.43%	1.94%	
			<b>1,600,000.00</b>				<b>1,604,864.00</b>	<b>0.43%</b>		<b>1.94%</b>
<b>Term Deposit</b>										
AMP 2.8 11 Nov 2019 180DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.80%	
AMP 2.65 12 Nov 2019 378DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.65%	
AMP 2.8 12 Nov 2019 273DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.80%	
AMP 2.95 16 Jun 2020 735DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.95%	
AMB 3 08 Sep 2020 734DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.00%	
AMB 2.1 13 Jul 2021 735DAY TD	Unrated UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.10%	
Auswide 2 07 Apr 2020 279DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.00%	
Auswide 2.75 13 Apr 2021 735DAY TD	Moody's Baa2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	2.75%	

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
Auswide 1.77 14 Sep 2021 728DAY TD	Moody's Baa2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.77%	
Auswide 1.77 21 Sep 2021 728DAY TD	Moody's Baa2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.77%	
BOQ 2.65 12 Nov 2019 372DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.65%	
BOQ 3.2 11 Aug 2020 1463DAY TD	Moody's ST P-2		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	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>	0.54%	3.15%	
BOQ 3.1 19 Oct 2021 1099DAY TD	Moody's A3		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.08%	3.10%	
BOQ 3.6 22 Aug 2023 1827DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.60%	
Bankwest 2.05 08 Oct 2019 126DAY TD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	2.05%	
Bankwest 1.9 07 Jan 2020 182DAY TD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	1.90%	
Bankwest 1.75 28 Jan 2020 182DAY TD	S&P ST A1+		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.08%	1.75%	
BENAU 2.85 10 Mar 2020 735DAY TD	Moody's ST P-2		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.62%	2.85%	
BENAU 2.9 26 May 2020 735DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.90%	
BENAU 1.55 02 Jun 2020 273DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	1.55%	
BENAU 2.9 29 Sep 2020 733DAY TD	Moody's A3		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	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>	1.08%	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>	0.27%	3.05%	
BENAU 1.6 30 Aug 2022 1099DAY TD	Moody's A3		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	1.60%	
CBA 3.2 23 Oct 2019 1156DAY TD	S&P ST A1+		1,999,999.00	1.00000000	100.000	0.000	<b>1,999,999.00</b>	0.54%	3.20%	
CBA 1.57 25 Aug 2020 364DAY TD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	1.57%	
DFB 2.8 29 Oct 2019 364DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.80%	
DFB 3 09 Jun 2020 735DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	3.00%	
DFB 2.9 24 Nov 2020 728DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.90%	
DFB 3 22 Dec 2020 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	3.00%	
DFB 3 09 Mar 2021 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	3.00%	
DFB 2.55 08 Jun 2021 735DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.55%	
DFB 2.55 08 Jun 2021 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.55%	
IMB 2.7 11 Nov 2019 371DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.70%	
ING 2.87 10 Dec 2019 735DAY TD	S&P ST A1		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.87%	
ING 2.9 14 Jan 2020 753DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.90%	
ING 2.86 11 Feb 2020 707DAY TD	S&P ST A1		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	2.86%	
ING 2.86 18 Feb 2020 734DAY TD	S&P ST A1		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.86%	
ING 2.89 25 Feb 2020 735DAY TD	S&P ST A1		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	2.89%	
ING 2.85 03 Mar 2020 735DAY TD	S&P ST A1		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	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>	0.54%	2.90%	
ING 2.89 24 Nov 2020 735DAY TD	S&P A		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	2.89%	
ING 2.54 30 Mar 2021 734DAY TD	S&P A		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.08%	2.54%	

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
ING 1.43 07 Sep 2021 735DAY TD	S&P A		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.08%	1.43%	
ING 1.65 21 Sep 2021 735DAY TD	S&P A		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.08%	1.65%	
JUDO 2.75 12 May 2020 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.75%	
MMB 1.93 18 Feb 2020 203DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.93%	
MMB 2.5 26 May 2020 371DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.50%	
MMB 3.05 25 Aug 2020 735DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.05%	
ME Bank 3.26 28 Jan 2020 1099DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.26%	
ME Bank 2.86 10 Mar 2020 735DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.86%	
MYS 2.75 14 Oct 2019 370DAY TD	Moodys ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.75%	
MYS 2.8 12 Nov 2019 364DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.80%	
MYS 1.73 24 Mar 2020 182DAY TD	Moodys ST P-2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	1.73%	
NAB 2.25 01 Oct 2019 126DAY TD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.25%	
NAB 1.75 18 Feb 2020 181DAY TD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.75%	
NAB 1.75 17 Mar 2020 189DAY TD	S&P ST A1+		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.62%	1.75%	
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>	1.08%	3.05%	
NPBS 3.05 12 Feb 2023 1461DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.05%	
PCUSA 1.97 04 Feb 2020 189DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.97%	
PCUSA 2.45 26 May 2020 364DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.45%	
PCUSA 3.12 22 Dec 2020 735DAY TD	Unrated UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	3.12%	
Qld Police 2.95 08 Sep 2020 735DAY TD	S&P ST A3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.95%	
RABO 3 10 Mar 2020 1099DAY TD	Moodys ST P-1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.00%	
RABO 3.2 19 May 2020 1460DAY TD	Moodys ST P-1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	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>	0.81%	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>	0.27%	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>	0.81%	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>	0.54%	3.48%	
RABO 1.41 15 Aug 2023 1463DAY TD	Moodys Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.41%	
RABO 3.39 22 Aug 2023 1827DAY TD	Moodys Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	3.39%	
RABO 3.39 29 Aug 2023 1827DAY TD	Moodys Aa3		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	3.39%	
RABO 2.2 11 Jun 2024 1825DAY TD	Moodys Aa3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.20%	
RABO 1.59 03 Sep 2024 1827DAY TD	Moodys Aa3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	1.59%	
RURAL 2.75 15 Oct 2019 581DAY TD	Moodys ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.75%	
RURAL 1.8 14 Jan 2020 168DAY TD	Moodys ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	1.80%	
RURAL 1.65 11 Feb 2020 189DAY TD	Moodys ST P-2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.81%	1.65%	

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
RURAL 2.86 18 Feb 2020 734DAY TD	Moody's	ST P-2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.27%	2.86%	
RURAL 2.8 03 Mar 2020 735DAY TD	Moody's	ST P-2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	2.80%	
SunBank 2.35 22 Oct 2019 161DAY TD	S&P	ST A1	5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	2.35%	
SunBank 1.93 10 Dec 2019 154DAY TD	S&P	ST A1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.54%	1.93%	
SunBank 1.83 21 Jan 2020 175DAY TD	S&P	ST A1	5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.35%	1.83%	
			<b>198,999,999.00</b>				<b>198,999,999.00</b>	53.83%		2.52%
<b>FI Total</b>			<b>369,118,569.00</b>				<b>369,710,017.31</b>	100.00%		3.67%

## 6. Portfolio Valuation By Categories As At 30 September 2019

Short Term Issuer/Security Rating Group	Market Value	% Total Value
N/R	13,000,000.00	3.52%
A3	1,000,000.00	0.27%
A2	53,000,000.00	14.34%
A1	32,000,000.00	8.66%
A1+	54,399,999.00	14.71%
<b>Portfolio Total</b>	<b>153,399,999.00</b>	<b>41.49%</b>

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
N/R	3,000,000.00	0.81%
BBB+ to BBB-	49,974,506.50	13.52%
A+ to A-	62,929,162.50	17.02%
AA+ to AA-	95,788,054.00	25.91%
AAA	4,618,295.31	1.25%
<b>Portfolio Total</b>	<b>216,310,018.31</b>	<b>58.51%</b>

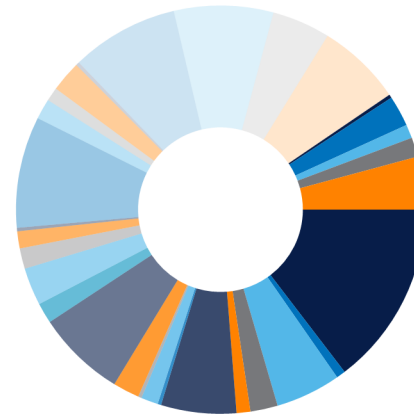
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	15,490,190.00	4.19%
ANZ Banking Group Ltd	5,677,604.00	1.54%
Australian Military Bank Limited	4,000,000.00	1.08%
Auswide Bank Limited	9,000,000.00	2.43%
Bank Australia Limited	1,005,220.00	0.27%
Bank of Queensland Ltd	24,785,862.50	6.70%
BankWest Ltd	17,000,000.00	4.60%
Bendigo & Adelaide Bank Ltd	29,050,590.00	7.86%
Commonwealth Bank of Australia Ltd	31,475,549.00	8.51%
Credit Union Australia Ltd	1,008,780.00	0.27%
Defence Bank Ltd	9,000,000.00	2.43%
Heritage Bank Ltd	4,018,308.00	1.09%
IMB Ltd	6,000,000.00	1.62%
ING Bank Australia Limited	32,609,775.31	8.82%
Judo Bank	1,000,000.00	0.27%
Macquarie Bank	4,994,600.00	1.35%
Maitland Mutual Building Society Ltd	6,000,000.00	1.62%
Members Equity Bank Ltd	11,026,420.00	2.98%
MyState Bank Ltd	6,000,000.00	1.62%
National Australia Bank Ltd	26,023,980.00	7.04%
Newcastle Permanent Building Society Ltd	7,758,452.00	2.10%
Oversea-Chinese Banking Corporation Limited (Sydney Branch)	1,000,770.00	0.27%
Police Credit Union	5,000,000.00	1.35%
QPCU LTD t/a QBANK	1,000,000.00	0.27%
Rabobank Australia Ltd	22,000,000.00	5.95%
Rabobank Nederland Australia Branch	4,034,500.00	1.09%
Rural Bank Ltd	8,000,000.00	2.16%
Suncorp Bank	19,067,550.00	5.16%
Teachers Mutual Bank Ltd	2,663,196.50	0.72%
Westpac Banking Corporation Ltd	54,018,670.00	14.61%
<b>Portfolio Total</b>	<b>369,710,017.31</b>	<b>100.00%</b>

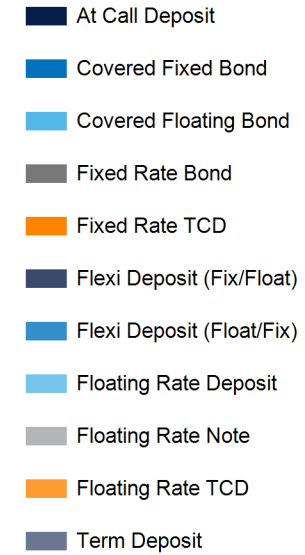
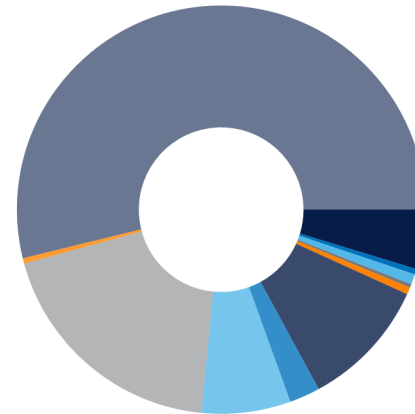
### Market Value by Issuer



- AMP Bank Ltd
- ANZ Banking Group Ltd
- Australian Military Bank Limited
- Auswide Bank Limited
- Bank Australia Limited
- Bank of Queensland Ltd
- BankWest Ltd
- Bendigo & Adelaide Bank Ltd
- Commonwealth Bank of Australia Ltd
- Credit Union Australia Ltd
- Defence Bank Ltd
- Heritage Bank Ltd
- IMB Ltd
- ING Bank Australia Limited
- Judo Bank
- Macquarie Bank
- Maitland Mutual Building Society Ltd
- Members Equity Bank Ltd
- MyState Bank Ltd
- National Australia Bank Ltd
- Newcastle Permanent Building Society Ltd
- Oversea-Chinese Banking Corporation Limited (Sydney Branch)
- Police Credit Union
- QPCU LTD t/a QBANK
- Rabobank Australia Ltd
- Rabobank Nederland Australia Branch
- Rural Bank Ltd
- Suncorp Bank
- Teachers Mutual Bank Ltd
- Westpac Banking Corporation Ltd

Security Type	Market Value	% Total Value
At Call Deposit	17,400,000.00	4.71%
Covered Fixed Bond	1,609,775.31	0.44%
Covered Floating Bond	3,008,520.00	0.81%
Fixed Rate Bond	1,048,390.00	0.28%
Fixed Rate TCD	2,048,460.00	0.55%
Flexi Deposit (Fix/Float)	38,000,000.00	10.28%
Flexi Deposit (Float/Fix)	9,000,000.00	2.43%
Floating Rate Deposit	26,000,000.00	7.03%
Floating Rate Note	70,990,009.00	19.20%
Floating Rate TCD	1,604,864.00	0.43%
Term Deposit	198,999,999.00	53.83%
<b>Portfolio Total</b>	<b>369,710,017.31</b>	<b>100.00%</b>

### Market Value by Security Type



Term Remaining	Market Value	% Total Value
0 to < 1 Year	174,338,855.50	47.16%
1 to < 3 Years	135,455,134.50	36.64%
3 to < 5 Years	59,916,027.31	16.21%
Portfolio Total	369,710,017.31	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 September 2019

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.16%	0.60%	2.84%	3.26%
Performance Index (2)	0.08%	0.29%	1.74%	2.12%
Excess Performance (3)	0.08%	0.31%	1.10%	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	3.67

## **9. Realised Gains (Losses) - Fixed Interest Dealing For 1 September 2019 to 30 September 2019**

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

## **9b. Realised Gains (Losses) - Share Dealing For 1 September 2019 to 30 September 2019**

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

## 10. Realised Gains (Losses) - Principal Repayments For 1 September 2019 to 30 September 2019

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.
		0.00	

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## 11. Unrealised FI Capital Gains (Losses) As At 30 September 2019

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 1.08 10 Sep 2021 FRN														
	LX62276	4 Sep 2018	1.080000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	100.000	1,500,000.00	99.740000	99.740000	1,496,100.00	1,496,100.00	(3,900.00)
	LX70016	1 Apr 2019	1.083500	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	99.740000	99.740000	1,994,800.00	1,994,800.00	(5,200.00)
	LX74257	8 Jul 2019	0.979600	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.252	1,002,520.00	99.740000	99.740000	997,400.00	997,400.00	(5,120.00)
					4,500,000.00		4,500,000.00	100.056	4,502,520.00			4,488,300.00	4,488,300.00	(14,220.00)
AMP 1.35 24 May 2021 FRN														
	LX73713	27 Jun 2019	1.004300	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.686	1,006,860.00	100.189000	100.189000	1,001,890.00	1,001,890.00	(4,970.00)
					1,000,000.00		1,000,000.00	100.686	1,006,860.00			1,001,890.00	1,001,890.00	(4,970.00)
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	100.304000	100.304000	1,604,864.00	1,604,864.00	4,864.00
					1,600,000.00		1,600,000.00	100.000	1,600,000.00			1,604,864.00	1,604,864.00	4,864.00
ANZ 1.03 06 Dec 2023 FRN														
	LX65310	27 Nov 2018	1.030000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	101.214000	101.214000	2,024,280.00	2,024,280.00	24,280.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,024,280.00	2,024,280.00	24,280.00
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	101.366000	101.366000	2,027,320.00	2,027,320.00	39,640.00
					2,000,000.00		2,000,000.00	99.384	1,987,680.00			2,027,320.00	2,027,320.00	39,640.00
BAL 1.3 30 Aug 2021 FRN														
	LX61804	20 Aug 2018	1.300000	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 0.97 06 Sep 2024 FRN														
	LX76373	28 Aug 2019	0.970000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.003000	100.003000	2,000,060.00	2,000,060.00	60.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,000,060.00	2,000,060.00	60.00
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	100.679000	100.679000	1,006,790.00	1,006,790.00	8,290.00
					1,000,000.00		1,000,000.00	99.850	998,500.00			1,006,790.00	1,006,790.00	8,290.00
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	100.531000	100.531000	1,005,310.00	1,005,310.00	5,310.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,005,310.00	1,005,310.00	5,310.00
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	101.281000	101.281000	3,038,430.00	3,038,430.00	38,430.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,038,430.00	3,038,430.00	38,430.00



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)
BOQ 0.98 10 Mar 2021 FRN														
	LX73689	26 Jun 2019	0.800200	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.333	2,006,660.00	100.521000	100.521000	2,010,420.00	2,010,420.00	3,760.00
					2,000,000.00		2,000,000.00	100.333	2,006,660.00			2,010,420.00	2,010,420.00	3,760.00
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	100.561000	100.561000	1,257,012.50	1,257,012.50	7,012.50
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,257,012.50	1,257,012.50	7,012.50
BOQ 1.03 18 Jul 2024 FRN														
	LX75403	7 Aug 2019	0.954700	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	100.359	4,014,360.00	100.097000	100.097000	4,003,880.00	4,003,880.00	(10,480.00)
					4,000,000.00		4,000,000.00	100.359	4,014,360.00			4,003,880.00	4,003,880.00	(10,480.00)
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	100.582000	100.582000	1,508,730.00	1,508,730.00	8,730.00
	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	100.582000	100.582000	1,005,820.00	1,005,820.00	9,160.00
					2,500,000.00		2,500,000.00	99.866	2,496,660.00			2,514,550.00	2,514,550.00	17,890.00
CBA 0.93 16 Aug 2023 FRN														
	LX70906	23 Apr 2019	0.760800	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.700	2,014,000.00	100.860000	100.860000	2,017,200.00	2,017,200.00	3,200.00
					2,000,000.00		2,000,000.00	100.700	2,014,000.00			2,017,200.00	2,017,200.00	3,200.00
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	100.996000	100.996000	1,009,960.00	1,009,960.00	9,960.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,009,960.00	1,009,960.00	9,960.00
CBA 3.25 31 Mar 2022 Green Bond Fixed														
	LX63955	24 Oct 2018	2.899900	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	101.129	1,011,290.00	104.839000	104.839000	1,048,390.00	1,048,390.00	37,100.00
					1,000,000.00		1,000,000.00	101.129	1,011,290.00			1,048,390.00	1,048,390.00	37,100.00
CUA 1.25 06 Sep 2021 FRN														
	LX62428	6 Sep 2018	1.250000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.878000	100.878000	1,008,780.00	1,008,780.00	8,780.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,008,780.00	1,008,780.00	8,780.00
HBS 0.82 12 Aug 2022 FRN														
	LX75771	30 Jul 2019	0.819900	1,200,000.00	1,200,000.00	1.00000000	1,200,000.00	100.000	1,200,000.00	99.939000	99.939000	1,199,268.00	1,199,268.00	(732.00)
					1,200,000.00		1,200,000.00	100.000	1,200,000.00			1,199,268.00	1,199,268.00	(732.00)
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	100.680000	100.680000	2,819,040.00	2,819,040.00	19,040.00
					2,800,000.00		2,800,000.00	100.000	2,800,000.00			2,819,040.00	2,819,040.00	19,040.00
ING 3 07 Sep 2023 COVEREDFIX														
	LX61806	17 Aug 2018	3.000000	1,518,570.00	1,518,570.00	1.00000000	1,518,570.00	100.000	1,518,570.00	105.816000	105.816000	1,606,890.03	1,606,890.03	88,320.03
					1,518,570.00		1,518,570.00	100.000	1,518,570.00			1,606,890.03	1,606,890.03	88,320.03

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)
MACQ 0.8 07 Aug 2024 FRN														
	LX75263	31 Jul 2019	0.799900	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	99.628000	99.628000	2,988,840.00	2,988,840.00	(11,160.00)
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>100.000</u>	<u>3,000,000.00</u>			<u>2,988,840.00</u>	<u>2,988,840.00</u>	<u>(11,160.00)</u>
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	100.288000	100.288000	752,160.00	752,160.00	2,160.00
	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	100.288000	100.288000	1,253,600.00	1,253,600.00	(3,675.00)
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.364</u>	<u>2,007,275.00</u>			<u>2,005,760.00</u>	<u>2,005,760.00</u>	<u>(1,515.00)</u>
ME Bank 0.98 18 Jul 2022 FRN														
	LX74441	4 Jul 2019	0.980000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.278000	100.278000	2,005,560.00	2,005,560.00	5,560.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,005,560.00</u>	<u>2,005,560.00</u>	<u>5,560.00</u>
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	100.324000	100.324000	3,009,720.00	3,009,720.00	(2,310.00)
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>100.401</u>	<u>3,012,030.00</u>			<u>3,009,720.00</u>	<u>3,009,720.00</u>	<u>(2,310.00)</u>
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	100.557000	100.557000	2,011,140.00	2,011,140.00	7,760.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.169</u>	<u>2,003,380.00</u>			<u>2,011,140.00</u>	<u>2,011,140.00</u>	<u>7,760.00</u>
NAB 0.65 16 Mar 2023 COVEREDFLO														
	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	100.284000	100.284000	3,008,520.00	3,008,520.00	8,520.00
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>100.000</u>	<u>3,000,000.00</u>			<u>3,008,520.00</u>	<u>3,008,520.00</u>	<u>8,520.00</u>
NAB 0.92 19 Jun 2024 FRN														
	LX73520	12 Jun 2019	0.920100	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.773000	100.773000	2,015,460.00	2,015,460.00	15,460.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,015,460.00</u>	<u>2,015,460.00</u>	<u>15,460.00</u>
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	100.423000	100.423000	2,008,460.00	2,008,460.00	24,240.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>99.211</u>	<u>1,984,220.00</u>			<u>2,008,460.00</u>	<u>2,008,460.00</u>	<u>24,240.00</u>
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	100.936000	100.936000	706,552.00	706,552.00	6,552.00
	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	100.936000	100.936000	1,009,360.00	1,009,360.00	10,610.00
					<u>1,700,000.00</u>		<u>1,700,000.00</u>	<u>99.926</u>	<u>1,698,750.00</u>			<u>1,715,912.00</u>	<u>1,715,912.00</u>	<u>17,162.00</u>
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	101.704000	101.704000	2,034,080.00	2,034,080.00	34,080.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,034,080.00</u>	<u>2,034,080.00</u>	<u>34,080.00</u>

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)
OCBC 0.62 23 May 2022 FRN														
	LX72372	16 May 2019	0.620000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.077000	100.077000	1,000,770.00	1,000,770.00	770.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,000,770.00	1,000,770.00	770.00
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	100.271000	100.271000	2,005,420.00	2,005,420.00	3,620.00
					2,000,000.00		2,000,000.00	100.090	2,001,800.00			2,005,420.00	2,005,420.00	3,620.00
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	101.454000	101.454000	2,029,080.00	2,029,080.00	29,080.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,029,080.00	2,029,080.00	29,080.00
SunBank 0.97 16 Aug 2022 FRN														
	LX65170	26 Nov 2018	0.854400	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.421	2,008,420.00	100.784000	100.784000	2,015,680.00	2,015,680.00	7,260.00
					2,000,000.00		2,000,000.00	100.421	2,008,420.00			2,015,680.00	2,015,680.00	7,260.00
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	100.855000	100.855000	3,025,650.00	3,025,650.00	25,650.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,025,650.00	3,025,650.00	25,650.00
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	101.311000	101.311000	2,026,220.00	2,026,220.00	26,220.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,026,220.00	2,026,220.00	26,220.00
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	100.881000	100.881000	1,412,334.00	1,412,334.00	12,334.00
					1,400,000.00		1,400,000.00	100.000	1,400,000.00			1,412,334.00	1,412,334.00	12,334.00
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	100.069000	100.069000	1,250,862.50	1,250,862.50	862.50
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,250,862.50	1,250,862.50	862.50
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	100.538000	100.538000	2,010,760.00	2,010,760.00	10,760.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,010,760.00	2,010,760.00	10,760.00
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	100.791000	100.791000	1,007,910.00	1,007,910.00	7,910.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,007,910.00	1,007,910.00	7,910.00
														<b>513,018.03</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.

## **11b. Unrealised Unit/Share Capital Gains (Losses) As At 30 September 2019**

No unrealised gains or losses (for unit trusts and shares) to report for entered period.

## **12. Associated Cash Statement for Settlement Period 1 September 2019 to 30 September 2019 inclusive**

No associated cash transactions to report for entered period.

### 13. Tax Summary For 1 September 2019 to 30 September 2019

Interest Income	1,109,943.87
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
<b>Total</b>	<b>1,109,943.87</b>

Disclaimer:

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Report Code: TEPACK020EXT-01.75  
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 FRN/MBS Interest  
Exclude Unallocated Cash  
Exclude Negative Unit Holdings