



TWEED
SHIRE COUNCIL

Investment Report Pack

Tweed Shire Council

1 May 2019 to 31 May 2019

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1. Securities Held By Trading Book Maturing Post 31 May 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											
LC72989	16 May 2019	AMP Bank Ltd		1 Jun 2019		2.05	Nil	At Call	S&P ST A2	2,000,000.00	2,000,000.00
LC69848	27 Mar 2019	BankWest Ltd		1 Jun 2019		2.00	Nil	At Call	S&P AA-	2,000,000.00	2,000,000.00
LC69873	28 Mar 2019	Commonwealth Bank of Australia Ltd		1 Jun 2019		1.40	Nil	At Call	S&P ST A1+	2,500,000.00	2,500,000.00
LC58948 /032715	29 May 2018	Defence Bank Ltd		4 Jun 2019	4 Jun 2019	2.75	Maturity	TD	S&P ST A2	1,000,000.00	1,000,000.00
LC62203	4 Sep 2018	BankWest Ltd		4 Jun 2019	4 Jun 2019	2.80	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00
LC36699 /018995	1 Jun 2016	Bendigo & Adelaide Bank Ltd		4 Jun 2019	4 Jun 2019	3.15	Maturity	TD	Moody's A3	2,000,000.00	2,000,000.00
LC48325 /024874	23 May 2017	Defence Bank Ltd		4 Jun 2019	4 Jun 2019	3.00	Annual	TD	S&P BBB	2,000,000.00	2,000,000.00
LC60116 /033231	28 Jun 2018	Heritage Bank Ltd		2 Jul 2019	2 Jul 2019	3.05	Maturity	TD	Moody's Baa1	2,000,000.00	2,000,000.00
LC68872 /4811794	6 Mar 2019	BankWest Ltd		9 Jul 2019	9 Jul 2019	2.55	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00
LC68966	5 Feb 2019	Suncorp Bank		9 Jul 2019	9 Jul 2019	2.75	Maturity	TD	S&P ST A1	2,000,000.00	2,000,000.00
LC60390 /033339	4 Jul 2018	AMP Bank Ltd		9 Jul 2019	9 Jul 2019	2.92	Maturity	TD	S&P A-	1,000,000.00	1,000,000.00
LC60532 /033470	10 Jul 2018	Australian Military Bank Limited		9 Jul 2019	9 Jul 2019	3.05	Maturity	TD	Unrated ST UR	1,000,000.00	1,000,000.00
LX37978 /14363947.1	18 Jul 2016	Members Equity Bank Ltd	AU3FN0032041	18 Jul 2019	18 Jul 2019	3.14	Quarterly	FRN	S&P BBB	1,000,000.00	1,001,450.00
LC66850	15 Jan 2019	Bank of Queensland Ltd		23 Jul 2019	23 Jul 2019	2.80	Maturity	TD	Moody's ST P-2	2,000,000.00	2,000,000.00
LC69851 /4010000499	27 Mar 2019	Suncorp Bank		30 Jul 2019	30 Jul 2019	2.55	Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00
LC61072 /4739468	30 Jul 2018	BankWest Ltd		30 Jul 2019	30 Jul 2019	2.75	Maturity	TD	S&P ST A1+	4,000,000.00	4,000,000.00
LC67341 /14310537-v1	29 Jan 2019	Police Credit Union		30 Jul 2019	30 Jul 2019	2.95	Maturity	TD	Unrated ST UR	2,000,000.00	2,000,000.00
LC59978 /033191	27 Jun 2018	Rural Bank Ltd		30 Jul 2019	30 Jul 2019	2.91	Maturity	TD	Moody's A3	1,000,000.00	1,000,000.00
LC61212 /033903	31 Jul 2018	Rural Bank Ltd		5 Aug 2019	5 Aug 2019	2.80	Maturity	TD	Moody's A3	3,000,000.00	3,000,000.00
LC67996 /14357660-v1	12 Feb 2019	Police Credit Union		13 Aug 2019	13 Aug 2019	2.88	Maturity	TD	Unrated ST UR	1,000,000.00	1,000,000.00
LG20144	8 Aug 2014	Rabobank Australia Ltd		13 Aug 2019	13 Aug 2019	4.30	Annual	TD	Moody's Aa3	2,000,000.00	2,000,000.00
LG20676	20 Aug 2014	Suncorp Bank	AU3FN0024345	20 Aug 2019	20 Aug 2019	2.49	Quarterly	FRN	S&P A+	1,000,000.00	1,001,250.00
LC50922	23 Aug 2017	Commonwealth Bank of Australia Ltd		27 Aug 2019	27 Aug 2019	2.73	Semi Annual	TD	S&P AA-	3,000,000.00	3,000,000.00
LC39303 /020194	23 Aug 2016	Bendigo & Adelaide Bank Ltd		27 Aug 2019	27 Aug 2019	2.90	Annual	TD	Moody's A3	5,000,000.00	5,000,000.00

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
LC51041 /027078	29 Aug 2017	ING Bank Australia Limited		3 Sep 2019	3 Sep 2019	2.75	Annual	TD	S&P A	4,000,000.00	4,000,000.00
LG20610	1 Sep 2014	Bendigo & Adelaide Bank Ltd		3 Sep 2019	3 Sep 2019	4.15	Annual	TD	Moody's A3	1,000,000.00	1,000,000.00
LG20611	1 Sep 2014	Rabobank Australia Ltd		3 Sep 2019	3 Sep 2019	4.05	Annual	TD	Moody's Aa3	1,000,000.00	1,000,000.00
LC51471	12 Sep 2017	National Australia Bank Ltd		10 Sep 2019	10 Sep 2019	2.73	Annual	TD	S&P AA-	3,000,000.00	3,000,000.00
LC51470 /027346	12 Sep 2017	ING Bank Australia Limited		17 Sep 2019	17 Sep 2019	2.75	Maturity	TD	S&P A	4,000,000.00	4,000,000.00
LC62796 /13325878 -13920932	18 Sep 2018	Auswide Bank Limited		17 Sep 2019	17 Sep 2019	2.81	Maturity	TD	Moody's ST P-2	2,000,000.00	2,000,000.00
LC69846 /035844	27 Mar 2019	MyState Bank Ltd		24 Sep 2019	24 Sep 2019	2.73	Maturity	TD	Moody's ST P-2	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
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 Aug 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	29 Jul 2019	2.96	Quarterly	FRN	S&P BBB	1,250,000.00	1,253,437.50
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
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
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
LC64175 /035638	30 Oct 2018	AMP Bank Ltd		12 Nov 2019	12 Nov 2019	2.65	Maturity	TD	S&P A-	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
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
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	19 Jun 2019	2.88	Quarterly	FRD	S&P AA-	2,000,000.00	2,000,000.00
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	8 Jul 2019	2.72	Quarterly	FRD	S&P BBB	1,000,000.00	1,000,000.00
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
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Jul 2019	2.82	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
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	5 Aug 2019	2.57	Quarterly	FlexiDep	S&P AA-	1,000,000.00	1,000,000.00
LX30315	1 Sep 2015	Rabobank Nederland Australia Branch	AU3FN0026373	11 Feb 2020	12 Aug 2019	2.69	Quarterly	FRN	S&P A+	2,000,000.00	2,010,460.00

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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
LG24472	10 Feb 2015	ING Bank Australia Limited		11 Feb 2020	12 Aug 2019	2.59	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 Aug 2019	2.79	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 Aug 2019	2.54	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
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
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
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	3 Jun 2019	2.98	Quarterly	FRN	S&P A	2,000,000.00	2,009,220.00
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
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
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
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
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
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	17 Jun 2019	2.88	Quarterly	FRD	S&P BBB	2,000,000.00	2,000,000.00
LX56669 /4116888/3622442	19 Mar 2018	Members Equity Bank Ltd	AU3FN0035333	6 Apr 2020	8 Jul 2019	2.97	Quarterly	FRN	S&P BBB	3,000,000.00	3,011,820.00
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	8 Jul 2019	3.07	Quarterly	FRN	S&P BBB	2,000,000.00	2,012,300.00
LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Jul 2019	2.50	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,607,920.00
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
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
LG27043	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	19 Aug 2019	2.27	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
LG27044	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	19 Aug 2019	2.42	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
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
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
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	3 Jun 2019	3.25	Semi Annual	FixedTCD	Moody's Aa2	2,000,000.00	2,031,380.00
LC59449 /032842	5 Jun 2018	Defence Bank Ltd		9 Jun 2020	9 Jun 2019	3.00	Annual	TD	S&P BBB	1,000,000.00	1,000,000.00

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LC59450 /032964	12 Jun 2018	AMP Bank Ltd		16 Jun 2020	16 Jun 2019	2.95	Annual	TD	S&P A-	2,000,000.00	2,000,000.00
LC38928 /414941	9 Aug 2016	Bank of Queensland Ltd		11 Aug 2020	12 Aug 2019	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	19 Aug 2019	2.65	Quarterly	FRN	Fitch A-	1,000,000.00	1,006,300.00
LC29004	25 Aug 2015	Westpac Banking Corporation Ltd		25 Aug 2020	26 Aug 2019	2.16	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,000.00
LC61775 /034338	21 Aug 2018	Maitland Mutual Building Society Ltd		25 Aug 2020	25 Aug 2019	3.05	Annual	TD	Unrated UR	2,000,000.00	2,000,000.00
LC62202 /5198868-13870261	4 Sep 2018	QPCU LTD t/a QBANK		8 Sep 2020	8 Sep 2019	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 2019	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 2019	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 Jul 2019	3.05	Quarterly	TD	S&P AA-	4,000,000.00	4,000,000.00
LX30540 /BM00007480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	22 Jul 2019	2.94	Quarterly	FRN	S&P A+	3,000,000.00	3,032,430.00
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
LX41296 /1030447288	26 Oct 2016	Bank of Queensland Ltd	AU3FN0033023	26 Oct 2020	26 Jul 2019	2.73	Quarterly	FRN	Fitch A-	2,500,000.00	2,517,450.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	29 Jul 2019	2.64	Quarterly	FRN	S&P AA-	1,000,000.00	1,009,840.00
LX60869 /5010576/4194665	23 Jul 2018	Members Equity Bank Ltd	AU3FN0039160	9 Nov 2020	9 Aug 2019	2.90	Quarterly	FRN	S&P BBB	2,000,000.00	2,010,220.00
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 Jul 2019	2.79	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	12 Jul 2019	2.51	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 Jul 2019	2.84	Quarterly	FRN	S&P AA-	1,000,000.00	1,011,920.00
LC55110 /TWEEDS CNCIL-SYD-6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Jul 2019	2.51	Quarterly	FD	S&P AA-	2,000,000.00	2,000,000.00

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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	19 Aug 2019	2.78	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 Jun 2019	3.38	Quarterly	FRN	S&P A+	2,000,000.00	2,034,020.00
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
LC56828 /TWEEDS CNCIL-SYD-6787795	20 Mar 2018	Westpac Banking Corporation Ltd		22 Mar 2021	24 Jun 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	28 Jun 2019	3.00	Quarterly	FRN	Moody's Baa1	2,800,000.00	2,812,236.00
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	8 Jul 2019	3.02	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	12 Jul 2019	3.07	Quarterly	FRN	S&P A+	2,000,000.00	2,030,280.00
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	22 Jul 2019	3.15	Quarterly	FRN	Fitch A-	3,000,000.00	3,040,590.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 Aug 2019	2.40	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	26 Aug 2019	4.19	Quarterly	FD	S&P AA-	3,000,000.00	3,000,000.00
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
LX59984	2 Jul 2018	Teachers Mutual Bank Ltd	AU3FN0043287	2 Jul 2021	2 Jul 2019	3.14	Quarterly	FRN	S&P BBB	1,400,000.00	1,407,826.00
LC38487 /019770	27 Jul 2016	Rabobank Australia Ltd		27 Jul 2021	29 Jul 2019	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	30 Aug 2019	2.72	Quarterly	FRN	S&P BBB	1,000,000.00	1,005,040.00
LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	31 Aug 2019	2.46	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 Jun 2019	3.13	Quarterly	FRN	S&P BBB	1,000,000.00	1,007,360.00
LX70016 /491864	3 Apr 2019	AMP Bank Ltd	AU3FN0044657	10 Sep 2021	11 Jun 2019	2.94	Quarterly	FRN	S&P A-	3,500,000.00	3,498,110.00
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	16 Aug 2019	2.64	Quarterly	FRN	Fitch A-	1,250,000.00	1,255,925.00
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	19 Aug 2019	4.56	Quarterly	FD	S&P AA-	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
LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	19 Aug 2019	2.76	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,000.00
LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Jul 2019	3.33	Quarterly	FRN	S&P BBB	2,000,000.00	2,034,100.00
LC45189 /TWEEDS CNCIL-SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 Aug 2019	2.92	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	30 Sep 2019	3.25	Semi Annual	Fixed	S&P AA-	1,000,000.00	1,040,370.00
LX72372 /7110585/5 633172	23 May 2019	Oversea-Chinese Banking Corporation Limited (Sydney Branch)	AU3FN0048310	23 May 2022	23 Aug 2019	2.10	Quarterly	FRN	S&P AA-	1,000,000.00	1,000,130.00
LX65170 /468394	28 Nov 2018	Suncorp Bank	AU3FN0037529	16 Aug 2022	16 Aug 2019	2.60	Quarterly	FRN	S&P A+	2,000,000.00	2,015,140.00
LC50938 /TWEEDS CNCIL-SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	26 Aug 2019	3.00	Quarterly	FD	S&P AA-	5,000,000.00	5,000,000.00
LC51514 /027439	14 Sep 2017	Rabobank Australia Ltd		20 Sep 2022	20 Sep 2019	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 Jul 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 Jun 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 Jul 2019	2.61	Quarterly	FRN	Moody's A3	1,000,000.00	1,004,050.00
LX59285	13 Jun 2018	Bank of Queensland Ltd	AU3FN0040549	3 Feb 2023	5 Aug 2019	2.60	Quarterly	FRN	Fitch A-	2,500,000.00	2,508,550.00
LX59284	13 Jun 2018	Newcastle Permanent Building Society Ltd	AU3FN0040606	6 Feb 2023	6 Aug 2019	2.95	Quarterly	FRN	S&P BBB	1,700,000.00	1,714,127.00
LC68000	12 Feb 2019	Newcastle Permanent Building Society Ltd		12 Feb 2023	12 Aug 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 Jun 2019	2.71	Quarterly	FRN	S&P AA-	2,000,000.00	2,007,360.00
LX56505 /BM00023 355	16 Mar 2018	National Australia Bank Ltd	AU3FN0041323	16 Mar 2023	17 Jun 2019	2.48	Quarterly	COVERED FLO	Moody's Aaa	3,000,000.00	3,000,540.00
LC58450 /TWEEDS CNCIL-SYD-6912950	16 May 2018	Westpac Banking Corporation Ltd		16 May 2023	16 Aug 2019	2.62	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 Jul 2019	3.10	Quarterly	FD	S&P AA-	4,000,000.00	4,000,000.00
LX70906 /496803	29 Apr 2019	Commonwealth Bank of Australia Ltd	AU3FN0044046	16 Aug 2023	16 Aug 2019	2.56	Quarterly	FRN	S&P AA-	2,000,000.00	2,012,120.00
LC61776 /152529	21 Aug 2018	Bank of Queensland Ltd		22 Aug 2023	21 Aug 2019	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 2019	3.39	Annual	TD	Moody's Aa3	2,000,000.00	2,000,000.00

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
LC61903 /034480	28 Aug 2018	Rabobank Australia Ltd		29 Aug 2023	29 Aug 2019	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 Sep 2019	3.00	Semi Annual	COVERED FIX	Moody's Aaa	1,518,570.00	1,579,510.21
LX65310 /10304472 88_MXGL B	6 Dec 2018	ANZ Banking Group Ltd	AU3FN0046231	6 Dec 2023	6 Jun 2019	2.91	Quarterly	FRN	S&P AA-	2,000,000.00	2,018,140.00
LC68874	6 Mar 2019	Westpac Banking Corporation Ltd		6 Mar 2024	6 Jun 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 Jun 2019	2.81	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 Aug 2019	2.35	Quarterly	FD	S&P AA-	1,000,000.00	1,000,000.00
										336,518,569.00	337,052,920.71
Total										336,518,569.00	337,052,920.71

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 May 2019 to 31 May 2019

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
AU3FN0040549	BOQ 1.05 03 Feb 2023 FRN	IEI93198	3 May 2019	2,500,000.00	18,624.66	Security Coupon Interest	Tweed Shire Council
	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	IEI93197	3 May 2019	1,000,000.00	7,377.53	Security Coupon Interest	Tweed Shire Council
	IMB 0.85 06 May 2021 1277DAY FRD	IEI93234	6 May 2019	1,000,000.00	6,998.08	Security Coupon Interest	Tweed Shire Council
AU3FN0040606	NPBS 1.4 06 Feb 2023 FRN	IEI93235	6 May 2019	1,700,000.00	14,176.60	Security Coupon Interest	Tweed Shire Council
AU3FN0039160	ME Bank 1.25 09 Nov 2020 FRN	IEI93411	9 May 2019	2,000,000.00	15,462.64	Security Coupon Interest	Tweed Shire Council
	CBA 0.9 13 Feb 2020 1826DAY FRD	IEI93518	13 May 2019	1,000,000.00	7,034.66	Security Coupon Interest	Tweed Shire Council
	ING 0.95 11 Feb 2020 1827DAY FRD	IEI93517	13 May 2019	1,000,000.00	7,338.84	Security Coupon Interest	Tweed Shire Council
	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	IEI93519	13 May 2019	2,000,000.00	15,484.93	Security Coupon Interest	Tweed Shire Council
	NPBS 3.05 12 Feb 2023 1461DAY TD	IEI88432	13 May 2019	2,000,000.00	15,041.10	Security Coupon Interest	Tweed Shire Council
AU3FN0026373	RABOBK 1.05 11 Feb 2020 FRN	IEI93516	13 May 2019	2,000,000.00	15,176.31	Security Coupon Interest	Tweed Shire Council
	SunBank 2.75 14 May 2019 182DAY TD	IEI82695	14 May 2019	5,000,000.00	68,561.64	Security Coupon Interest	Tweed Shire Council
	Westpac 3 15 Feb 2022 1827DAY FD	IEI93653	15 May 2019	3,000,000.00	23,780.56	Security Coupon Interest	Tweed Shire Council
AU3FN0039418	BOQ 1.02 16 Nov 2021 FRN	IEI93711	16 May 2019	1,250,000.00	8,848.97	Security Coupon Interest	Tweed Shire Council
AU3FN0044046	CBA 0.93 16 Aug 2023 FRN	IEI93713	16 May 2019	2,000,000.00	13,729.32	Security Coupon Interest	Tweed Shire Council
AU3FN0037529	SunBank 0.97 16 Aug 2022 FRN	IEI93710	16 May 2019	2,000,000.00	13,920.00	Security Coupon Interest	Tweed Shire Council
	Westpac 1 16 May 2023 1826DAY FRD	IEI93712	16 May 2019	3,000,000.00	21,094.52	Security Coupon Interest	Tweed Shire Council
	Westpac 1.2 17 Nov 2021 1826DAY FRD	IEI93764	17 May 2019	1,000,000.00	7,594.52	Security Coupon Interest	Tweed Shire Council
	Westpac 3 17 Nov 2021 1826DAY FD	IEI93765	17 May 2019	1,000,000.00	7,739.18	Security Coupon Interest	Tweed Shire Council
	ING 2.9 19 May 2020 734DAY TD	IEI73585	19 May 2019	2,000,000.00	58,476.71	Security Coupon Interest	Tweed Shire Council
AU3FN0028361	BENAU 1.1 18 Aug 2020 FRN	IEI93808	20 May 2019	1,000,000.00	7,604.11	Security Coupon Interest	Tweed Shire Council
	CBA 0.72 19 May 2020 1827DAY FlexiDep	IEI93806	20 May 2019	2,000,000.00	13,066.52	Security Coupon Interest	Tweed Shire Council
	CBA 0.87 19 May 2020 1827DAY FRD	IEI93807	20 May 2019	1,000,000.00	6,903.12	Security Coupon Interest	Tweed Shire Council
AU3FN0024345	SunBank 0.94 20 Aug 2019 FRN	IEI93805	20 May 2019	1,000,000.00	6,949.32	Security Coupon Interest	Tweed Shire Council
	Westpac 3 18 Feb 2021 1827DAY FD	IEI93809	20 May 2019	2,000,000.00	15,856.44	Security Coupon Interest	Tweed Shire Council
	BOQ 2.75 21 May 2019 182DAY TD	IEI82954	21 May 2019	2,000,000.00	27,424.66	Security Coupon Interest	Tweed Shire Council
	Westpac 2.75 24 May 2021 1461DAY FD	IEI94101	24 May 2019	3,000,000.00	20,910.97	Security Coupon Interest	Tweed Shire Council
	Westpac 3 23 Aug 2022 1825DAY FD	IEI94102	24 May 2019	5,000,000.00	36,164.38	Security Coupon Interest	Tweed Shire Council
	BENAU 2.9 26 May 2020 735DAY TD	IEI74678	26 May 2019	2,000,000.00	58,635.62	Security Coupon Interest	Tweed Shire Council
	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	IEI94308	27 May 2019	2,000,000.00	13,069.59	Security Coupon Interest	Tweed Shire Council
	NAB 2.873 28 May 2019 371DAY TD	IEI74679	28 May 2019	2,000,000.00	58,404.55	Security Coupon Interest	Tweed Shire Council
	PCUSA 3 28 May 2019 735DAY TD	IEI94652	28 May 2019	2,000,000.00	60,000.00	Security Coupon Interest	Tweed Shire Council
	Qld Police 2.75 28 May 2019 371DAY TD	IEI74677	28 May 2019	2,000,000.00	55,904.11	Security Coupon Interest	Tweed Shire Council
AU3FN0044178	BAL 1.3 30 Aug 2021 FRN	IEI94761	30 May 2019	1,000,000.00	7,901.04	Security Coupon Interest	Tweed Shire Council

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	CBA 3.4 31 Aug 2021 1826DAY FD	IEI94944	31 May 2019	6,000,000.00	44,146.39	Security Coupon Interest	Tweed Shire Council
					779,401.59		

3. Transactions For Period 1 May 2019 to 31 May 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
SunBank 2.35 22 Oct 2019 161DAY TD		LC71916	Acquisition	14 May 2019	14 May 2019	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
JUDO 2.75 12 May 2020 364DAY TD		LC71917	Acquisition	14 May 2019	14 May 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
Westpac 2.35 14 May 2024 1827DAY FD		LC71921	Acquisition	14 May 2019	14 May 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
AMP 2.8 11 Nov 2019 180DAY TD		LC72990	Acquisition	15 May 2019	15 May 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
AMP At Call		LC72989	Disposal	16 May 2019	16 May 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	(\$1,000,000.00)
MMB 2.5 26 May 2020 371DAY TD		LC72480	Acquisition	21 May 2019	21 May 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
OCBC 0.62 23 May 2022 FRN	AU3FN0048310	LX72372	Acquisition	16 May 2019	23 May 2019	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
PCUSA 2.45 26 May 2020 364DAY TD		LC72720	Acquisition	28 May 2019	28 May 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
NAB 2.25 01 Oct 2019 126DAY TD		LC72722	Acquisition	28 May 2019	28 May 2019	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
											15,000,000.00

4. Interest Income Accrued As At 31 May 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
LC58948	DFB 2.75 04 Jun 2019 371DAY TD	4 Jun 2019	29 May 2018		4 Jun 2019	367	2.7500		Maturity	1,000,000.00	1,000,000.00	1,027,650.68	27,650.68
LC62203	Bankwest 2.8 04 Jun 2019 273DAY TD	4 Jun 2019	4 Sep 2018		4 Jun 2019	269	2.8000		Maturity	5,000,000.00	5,000,000.00	5,103,178.10	103,178.08
LC36699	BENAU 3.15 04 Jun 2019 1098DAY TD	4 Jun 2019	1 Jun 2016		4 Jun 2019	1,094	3.1500		Maturity	2,000,000.00	2,000,000.00	2,188,827.40	188,827.40
LC48325	DFB 3 04 Jun 2019 742DAY TD	4 Jun 2019	23 May 2017	4 Jun 2018	4 Jun 2019	361	3.0000		Annual	2,000,000.00	2,000,000.00	2,059,342.46	59,342.47
LC60116	HBS 3.05 02 Jul 2019 369DAY TD	2 Jul 2019	28 Jun 2018		2 Jul 2019	337	3.0500		Maturity	2,000,000.00	2,000,000.00	2,056,320.54	56,320.55
LC68872	Bankwest 2.55 09 Jul 2019 125DAY TD	9 Jul 2019	6 Mar 2019		9 Jul 2019	86	2.5500		Maturity	5,000,000.00	5,000,000.00	5,030,041.10	30,041.10
LC68966	SunBank 2.75 09 Jul 2019 154DAY TD	9 Jul 2019	5 Feb 2019		9 Jul 2019	115	2.7500		Maturity	2,000,000.00	2,000,000.00	2,017,328.76	17,328.77
LC60390	AMP 2.92 09 Jul 2019 370DAY TD	9 Jul 2019	4 Jul 2018		9 Jul 2019	331	2.9200		Maturity	1,000,000.00	1,000,000.00	1,026,480.00	26,480.00
LC60532	AMB 3.05 09 Jul 2019 364DAY TD	9 Jul 2019	10 Jul 2018		9 Jul 2019	325	3.0500		Maturity	1,000,000.00	1,000,000.00	1,027,157.53	27,157.53
LX37978	ME Bank 1.45 18 Jul 2019 FRN	18 Jul 2019	18 Jul 2016	18 Apr 2019	18 Jul 2019	43	3.1369		Quarterly	1,000,000.00	1,000,000.00	1,005,150.00	3,695.53
LC66850	BOQ 2.8 23 Jul 2019 189DAY TD	23 Jul 2019	15 Jan 2019		23 Jul 2019	136	2.8000		Maturity	2,000,000.00	2,000,000.00	2,020,865.76	20,865.75
LC69851	SunBank 2.55 30 Jul 2019 125DAY TD	30 Jul 2019	27 Mar 2019		30 Jul 2019	65	2.5500		Maturity	5,000,000.00	5,000,000.00	5,022,705.50	22,705.48
LC61072	Bankwest 2.75 30 Jul 2019 365DAY TD	30 Jul 2019	30 Jul 2018		30 Jul 2019	305	2.7500		Maturity	4,000,000.00	4,000,000.00	4,091,917.80	91,917.81
LC67341	PCUSA 2.95 30 Jul 2019 182DAY TD	30 Jul 2019	29 Jan 2019		30 Jul 2019	122	2.9500		Maturity	2,000,000.00	2,000,000.00	2,019,720.54	19,720.55
LC59978	RURAL 2.91 30 Jul 2019 398DAY TD	30 Jul 2019	27 Jun 2018		30 Jul 2019	338	2.9100		Maturity	1,000,000.00	1,000,000.00	1,026,947.40	26,947.40
LC61212	RURAL 2.8 05 Aug 2019 370DAY TD	5 Aug 2019	31 Jul 2018		5 Aug 2019	304	2.8000		Maturity	3,000,000.00	3,000,000.00	3,069,961.65	69,961.64
LC67996	PCUSA 2.88 13 Aug 2019 182DAY TD	13 Aug 2019	12 Feb 2019		13 Aug 2019	108	2.8800		Maturity	1,000,000.00	1,000,000.00	1,008,521.64	8,521.64
LG20144	RABO 4.3 13 Aug 2019 1831DAY TD	13 Aug 2019	8 Aug 2014	13 Aug 2018	13 Aug 2019	291	4.3000		Annual	2,000,000.00	2,000,000.00	2,068,564.38	68,564.38
LG20676	SunBank 0.94 20 Aug 2019 FRN	20 Aug 2019	20 Aug 2014	20 May 2019	20 Aug 2019	11	2.4900		Quarterly	1,000,000.00	1,000,000.00	1,002,000.00	750.41
LC50922	CBA 2.73 27 Aug 2019 734DAY TD	27 Aug 2019	23 Aug 2017	2 Jan 2019	27 Aug 2019	149	2.7300		Semi Annual	3,000,000.00	3,000,000.00	3,033,433.14	33,433.15
LC39303	BENAU 2.9 27 Aug 2019 1099DAY TD	27 Aug 2019	23 Aug 2016	23 Aug 2018	27 Aug 2019	281	2.9000		Annual	5,000,000.00	5,000,000.00	5,111,630.15	111,630.14
LC51041	ING 2.75 03 Sep 2019 735DAY TD	3 Sep 2019	29 Aug 2017	3 Sep 2018	3 Sep 2019	270	2.7500		Annual	4,000,000.00	4,000,000.00	4,081,369.88	81,369.86
LG20610	BENAU 4.15 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	3 Sep 2018	3 Sep 2019	270	4.1500		Annual	1,000,000.00	1,000,000.00	1,030,698.63	30,698.63
LG20611	RABO 4.05 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	3 Sep 2018	3 Sep 2019	270	4.0500		Annual	1,000,000.00	1,000,000.00	1,029,958.90	29,958.90
LC51471	NAB 2.73 10 Sep 2019 728DAY TD	10 Sep 2019	12 Sep 2017	10 Sep 2018	10 Sep 2019	263	2.7300		Annual	3,000,000.00	3,000,000.00	3,059,012.88	59,012.88
LC51470	ING 2.75 17 Sep 2019 735DAY TD	17 Sep 2019	12 Sep 2017		17 Sep 2019	626	2.7500		Maturity	4,000,000.00	4,000,000.00	4,188,657.52	188,657.53
LC62796	Auswide 2.81 17 Sep 2019 364DAY TD	17 Sep 2019	18 Sep 2018		17 Sep 2019	255	2.8100		Maturity	2,000,000.00	2,000,000.00	2,039,263.02	39,263.01
LC69846	MYS 2.73 24 Sep 2019 182DAY TD	24 Sep 2019	26 Mar 2019		24 Sep 2019	66	2.7300		Maturity	3,000,000.00	3,000,000.00	3,014,809.32	14,809.32
LC72722	NAB 2.25 01 Oct 2019 126DAY TD	1 Oct 2019	28 May 2019		1 Oct 2019	3	2.2500		Maturity	2,000,000.00	2,000,000.00	2,000,369.86	369.86
LC63538	MYS 2.75 14 Oct 2019 370DAY TD	14 Oct 2019	9 Oct 2018		14 Oct 2019	234	2.7500		Maturity	1,000,000.00	1,000,000.00	1,017,630.14	17,630.14
LC56554	RURAL 2.75 15 Oct 2019 581DAY TD	15 Oct 2019	13 Mar 2018	15 Oct 2018	15 Oct 2019	228	2.7500		Annual	1,000,000.00	1,000,000.00	1,017,178.08	17,178.08
LC71916	SunBank 2.35 22 Oct 2019 161DAY TD	22 Oct 2019	14 May 2019		22 Oct 2019	17	2.3500		Maturity	5,000,000.00	5,000,000.00	5,005,472.60	5,472.60
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2018	23 Aug 2019	281	3.2000		Annual	1,999,999.00	1,999,999.00	2,049,270.22	49,271.21

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
LX41464	TMB 1.4 28 Oct 2019 FRN	28 Oct 2019	28 Oct 2016	29 Apr 2019	29 Jul 2019	32	2.9600		Quarterly	1,250,000.00	1,250,000.00	1,256,687.50	3,243.84
LC64174	DFB 2.8 29 Oct 2019 364DAY TD	29 Oct 2019	30 Oct 2018		29 Oct 2019	213	2.8000		Maturity	1,000,000.00	1,000,000.00	1,016,339.73	16,339.73
LC72990	AMP 2.8 11 Nov 2019 180DAY TD	11 Nov 2019	15 May 2019		11 Nov 2019	16	2.8000		Maturity	2,000,000.00	2,000,000.00	2,002,454.80	2,454.79
LC65530	IMB 2.7 11 Nov 2019 371DAY TD	11 Nov 2019	5 Nov 2018		11 Nov 2019	207	2.7000		Maturity	2,000,000.00	2,000,000.00	2,030,624.66	30,624.66
LC64175	AMP 2.65 12 Nov 2019 378DAY TD	12 Nov 2019	30 Oct 2018		12 Nov 2019	213	2.6500		Maturity	2,000,000.00	2,000,000.00	2,030,928.76	30,928.77
LC67997	AMP 2.8 12 Nov 2019 273DAY TD	12 Nov 2019	12 Feb 2019		12 Nov 2019	108	2.8000		Maturity	2,000,000.00	2,000,000.00	2,016,569.86	16,569.86
LC64486	BOQ 2.65 12 Nov 2019 372DAY TD	12 Nov 2019	5 Nov 2018		12 Nov 2019	207	2.6500		Maturity	2,000,000.00	2,000,000.00	2,030,057.54	30,057.53
LC64845	MYS 2.8 12 Nov 2019 364DAY TD	12 Nov 2019	13 Nov 2018		12 Nov 2019	199	2.8000		Maturity	2,000,000.00	2,000,000.00	2,030,531.50	30,531.51
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017	10 Dec 2018	10 Dec 2019	172	2.8700		Annual	1,000,000.00	1,000,000.00	1,013,524.38	13,524.38
LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Mar 2019	19 Jun 2019	73	2.8831		Quarterly	2,000,000.00	2,000,000.00	2,011,532.40	11,532.40
LG24254	IMB 1 06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	8 Apr 2019	8 Jul 2019	53	2.7234		Quarterly	1,000,000.00	1,000,000.00	1,003,954.53	3,954.53
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017	14 Jan 2019	14 Jan 2020	137	2.9000		Annual	2,000,000.00	2,000,000.00	2,021,769.86	21,769.86
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Apr 2019	16 Jul 2019	45	2.8205		Quarterly	2,000,000.00	2,000,000.00	2,009,246.58	6,954.66
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2019	28 Jan 2020	123	3.2600		Annual	2,000,000.00	2,000,000.00	2,021,971.50	21,971.51
LG24487	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	3 Feb 2020	3 Feb 2015	3 May 2019	5 Aug 2019	28	2.5700		Quarterly	1,000,000.00	1,000,000.00	1,002,838.36	1,971.51
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	13 May 2019	12 Aug 2019	18	2.6900		Quarterly	2,000,000.00	2,005,480.00	2,013,120.00	2,653.15
LC56396	ING 2.86 11 Feb 2020 707DAY TD	11 Feb 2020	6 Mar 2018	11 Feb 2019	11 Feb 2020	109	2.8600		Annual	3,000,000.00	3,000,000.00	3,025,622.46	25,622.47
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	13 May 2019	12 Aug 2019	18	2.5900		Quarterly	1,000,000.00	1,000,000.00	1,001,277.26	1,277.26
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	13 May 2019	12 Aug 2019	18	2.7900		Quarterly	2,000,000.00	2,000,000.00	2,001,134.24	2,751.78
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	13 May 2019	13 Aug 2019	18	2.5400		Quarterly	1,000,000.00	1,000,000.00	1,001,252.60	1,252.60
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018	18 Feb 2019	18 Feb 2020	102	2.8600		Annual	1,000,000.00	1,000,000.00	1,007,992.33	7,992.33
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018	18 Feb 2019	18 Feb 2020	102	2.8600		Annual	1,000,000.00	1,000,000.00	1,007,992.33	7,992.33
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018	25 Feb 2019	25 Feb 2020	95	2.8900		Annual	3,000,000.00	3,000,000.00	3,022,565.76	22,565.75
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	4 Mar 2019	3 Jun 2019	88	2.9809		Quarterly	2,000,000.00	1,265,725.00	2,023,600.00	14,373.65
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018	3 Mar 2019	3 Mar 2020	89	2.8500		Annual	3,000,000.00	3,000,000.00	3,020,847.96	20,847.95
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018	3 Mar 2019	3 Mar 2020	89	2.8000		Annual	2,000,000.00	2,000,000.00	2,013,654.80	13,654.79
LC56394	BENAU 2.85 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018	10 Mar 2019	10 Mar 2020	82	2.8500		Annual	6,000,000.00	6,000,000.00	6,038,416.44	38,416.44
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017	10 Mar 2019	10 Mar 2020	82	3.0000		Annual	2,000,000.00	2,000,000.00	2,013,479.46	13,479.45
LC56395	ME Bank 2.86 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018	10 Mar 2019	10 Mar 2020	82	2.8600		Annual	2,000,000.00	2,000,000.00	2,012,850.42	12,850.41
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	18 Mar 2019	17 Jun 2019	74	2.8850		Quarterly	2,000,000.00	2,000,000.00	2,011,698.08	11,698.08
LX56669	ME Bank 1.25 06 Apr 2020 FRN	6 Apr 2020	6 Apr 2017	8 Apr 2019	8 Jul 2019	53	2.9734		Quarterly	3,000,000.00	3,029,610.00	3,024,780.00	12,952.62
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	8 Apr 2019	8 Jul 2019	53	3.0734		Quarterly	2,000,000.00	1,987,480.00	2,021,220.00	8,925.49
LG25990	ANZ 0.82 17 Apr 2020 FloatCD	17 Apr 2020	17 Apr 2015	17 Apr 2019	17 Jul 2019	44	2.5023		Quarterly	1,600,000.00	1,600,000.00	1,612,752.00	4,826.35
LC71917	JUDO 2.75 12 May 2020 364DAY TD	12 May 2020	14 May 2019		12 May 2020	17	2.7500		Maturity	1,000,000.00	1,000,000.00	1,001,280.82	1,280.82

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LC58449	ING 2.9 19 May 2020 734DAY TD	19 May 2020	16 May 2018	19 May 2019	19 May 2020	12	2.9000		Annual	2,000,000.00	2,000,000.00	2,001,906.84	1,906.85
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	20 May 2019	19 Aug 2019	11	2.2700		Quarterly	2,000,000.00	2,000,000.00	2,000,433.98	1,368.22
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	20 May 2019	19 Aug 2019	11	2.4200		Quarterly	1,000,000.00	1,000,000.00	1,000,729.32	729.32
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	1,106	3.2000		Maturity	2,000,000.00	2,000,000.00	2,193,928.76	193,928.77
LC72480	MMB 2.5 26 May 2020 371DAY TD	26 May 2020	21 May 2019		26 May 2020	10	2.5000		Maturity	2,000,000.00	2,000,000.00	2,001,369.86	1,369.86
LC72720	PCUSA 2.45 26 May 2020 364DAY TD	26 May 2020	28 May 2019		26 May 2020	3	2.4500		Maturity	2,000,000.00	2,000,000.00	2,000,402.74	402.74
LC59301	BENAU 2.9 26 May 2020 735DAY TD	26 May 2020	22 May 2018	26 May 2019	26 May 2020	5	2.9000		Annual	2,000,000.00	2,000,000.00	2,000,794.52	794.52
LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	3 Dec 2018	3 Jun 2019	179	3.2500		Semi Annual	2,000,000.00	1,987,680.00	2,063,340.00	31,876.71
LC59449	DFB 3 09 Jun 2020 735DAY TD	9 Jun 2020	5 Jun 2018		9 Jun 2019	360	3.0000		Annual	1,000,000.00	1,000,000.00	1,029,589.04	29,589.04
LC59450	AMP 2.95 16 Jun 2020 735DAY TD	16 Jun 2020	12 Jun 2018		16 Jun 2019	353	2.9500		Annual	2,000,000.00	2,000,000.00	2,057,060.28	57,060.27
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	13 Aug 2018	12 Aug 2019	291	3.2000		Annual	5,000,000.00	5,000,000.00	5,127,561.65	127,561.64
LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	20 May 2019	19 Aug 2019	11	2.6500		Quarterly	1,000,000.00	5,031,400.00	1,007,100.00	798.63
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	27 May 2019	26 Aug 2019	4	2.1642		Quarterly	2,000,000.00	2,000,000.00	2,000,160.00	474.35
LC61775	MMB 3.05 25 Aug 2020 735DAY TD	25 Aug 2020	21 Aug 2018		25 Aug 2019	283	3.0500		Annual	2,000,000.00	2,000,000.00	2,047,295.90	47,295.89
LC62202	Qld Police 2.95 08 Sep 2020 735DAY TD	8 Sep 2020	4 Sep 2018		8 Sep 2019	269	2.9500		Annual	1,000,000.00	1,000,000.00	1,021,741.10	21,741.10
LC62223	AMB 3 08 Sep 2020 734DAY TD	8 Sep 2020	5 Sep 2018		8 Sep 2019	268	3.0000		Annual	2,000,000.00	2,000,000.00	2,044,054.80	44,054.79
LC63148	BENAU 2.9 29 Sep 2020 733DAY TD	29 Sep 2020	27 Sep 2018		29 Sep 2019	246	2.9000		Annual	3,000,000.00	3,000,000.00	3,058,635.63	58,635.62
LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Apr 2019	16 Jul 2019	45	3.0500		Quarterly	4,000,000.00	4,000,000.00	4,015,041.08	15,041.10
LX30540	SunBank 1.25 20 Oct 2020 FRN	20 Oct 2020	20 Oct 2015	23 Apr 2019	22 Jul 2019	38	2.9362		Quarterly	3,000,000.00	3,000,000.00	3,041,610.00	9,170.60
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017	20 Oct 2018	20 Oct 2019	223	3.1500		Annual	4,000,000.00	4,000,000.00	4,076,980.84	76,980.82
LX41296	BOQ 1.17 26 Oct 2020 FRN	26 Oct 2020	26 Oct 2016	26 Apr 2019	26 Jul 2019	35	2.7278		Quarterly	2,500,000.00	2,500,000.00	2,524,000.00	6,539.25
LX30678	Westpac 1.08 28 Oct 2020 FRN	28 Oct 2020	28 Oct 2015	29 Apr 2019	29 Jul 2019	32	2.6400		Quarterly	1,000,000.00	1,000,000.00	1,012,150.00	2,314.52
LX60869	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 May 2019	9 Aug 2019	22	2.9000		Quarterly	2,000,000.00	2,013,340.00	2,013,720.00	3,495.89
LC65057	ING 2.89 24 Nov 2020 735DAY TD	24 Nov 2020	20 Nov 2018		24 Nov 2019	192	2.8900		Annual	3,000,000.00	3,000,000.00	3,045,606.57	45,606.58
LC65221	DFB 2.9 24 Nov 2020 728DAY TD	24 Nov 2020	27 Nov 2018		24 Nov 2019	185	2.9000		Annual	2,000,000.00	2,000,000.00	2,029,397.26	29,397.26
LC66134	DFB 3 22 Dec 2020 735DAY TD	22 Dec 2020	18 Dec 2018		22 Dec 2019	164	3.0000		Annual	1,000,000.00	1,000,000.00	1,013,479.45	13,479.45
LC66135	PCUSA 3.12 22 Dec 2020 735DAY TD	22 Dec 2020	18 Dec 2018		22 Dec 2019	164	3.1200		Annual	1,000,000.00	1,000,000.00	1,014,018.63	14,018.63
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Apr 2019	11 Jul 2019	50	2.7937		Quarterly	6,000,000.00	6,000,000.00	6,022,961.94	22,961.92
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018	12 Apr 2019	12 Jul 2019	49	2.5100		Quarterly	2,000,000.00	2,000,000.00	2,006,739.18	6,739.18
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Apr 2019	18 Jul 2019	43	2.8369		Quarterly	1,000,000.00	1,000,000.00	1,015,260.00	3,342.10
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018	23 Apr 2019	19 Jul 2019	38	2.5062		Quarterly	2,000,000.00	2,000,000.00	2,005,621.92	5,218.39
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018	9 Feb 2019	9 Feb 2020	111	3.1500		Annual	2,000,000.00	2,000,000.00	2,019,158.90	19,158.90
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018	16 Feb 2019	16 Feb 2020	104	3.0500		Annual	1,000,000.00	1,000,000.00	1,008,690.41	8,690.41

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LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	20 May 2019	19 Aug 2019	11	2.7800		Quarterly	2,000,000.00	2,000,000.00	2,001,808.22	1,675.62
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	4 Mar 2019	4 Jun 2019	88	3.3809		Quarterly	2,000,000.00	2,000,000.00	2,050,320.00	16,302.42
LC68862	DFB 3 09 Mar 2021 735DAY TD	9 Mar 2021	5 Mar 2019		9 Mar 2020	87	3.0000		Annual	1,000,000.00	1,000,000.00	1,007,150.68	7,150.68
LC56828	Westpac 0.82 22 Mar 2021 1098DAY FRD	22 Mar 2021	20 Mar 2018	22 Mar 2019	24 Jun 2019	70	0.8200		Quarterly	2,000,000.00	2,000,000.00	2,003,145.20	3,145.21
LX57115	HBS 1.23 29 Mar 2021 FRN	29 Mar 2021	29 Mar 2018	29 Mar 2019	28 Jun 2019	63	3.0005		Quarterly	2,800,000.00	2,800,000.00	2,826,740.00	14,501.05
LC69850	ING 2.54 30 Mar 2021 734DAY TD	30 Mar 2021	27 Mar 2019		30 Mar 2020	65	2.5400		Annual	4,000,000.00	4,000,000.00	4,018,093.16	18,093.15
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	8 Apr 2019	8 Jul 2019	53	3.0234		Quarterly	1,000,000.00	1,000,000.00	1,004,390.14	4,390.14
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Apr 2019	12 Jul 2019	49	3.0700		Quarterly	2,000,000.00	2,000,000.00	2,038,520.00	8,242.74
LC70447	Auswide 2.75 13 Apr 2021 735DAY TD	13 Apr 2021	9 Apr 2019		13 Apr 2021	52	2.7500		Maturity	3,000,000.00	3,000,000.00	3,011,753.43	11,753.42
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	23 Apr 2019	22 Jul 2019	38	3.1462		Quarterly	3,000,000.00	3,000,000.00	3,050,430.00	9,826.49
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 May 2019	6 Aug 2019	25	2.3991		Quarterly	1,000,000.00	1,000,000.00	1,001,643.22	1,643.22
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	24 May 2019	26 Aug 2019	7	4.1928		Quarterly	3,000,000.00	3,000,000.00	3,001,582.20	2,412.30
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	731	3.1000		Maturity	3,000,000.00	3,000,000.00	3,186,254.79	186,254.79
LX59984	TMB 1.37 02 Jul 2021 FRN	2 Jul 2021	2 Jul 2018	2 Apr 2019	2 Jul 2019	59	3.1373		Quarterly	1,400,000.00	1,400,000.00	1,414,924.00	7,099.75
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	27 Jul 2018	29 Jul 2019	308	3.3000		Annual	1,000,000.00	1,000,000.00	1,027,846.58	27,846.58
LX61804	BAL 1.3 30 Aug 2021 FRN	30 Aug 2021	30 Aug 2018	30 May 2019	30 Aug 2019	1	2.7200		Quarterly	1,000,000.00	1,000,000.00	1,005,110.00	74.52
LX62428	CUA 1.25 06 Sep 2021 FRN	6 Sep 2021	6 Sep 2018	6 Mar 2019	6 Jun 2019	86	3.1300		Quarterly	1,000,000.00	1,000,000.00	1,014,730.00	7,374.79
LX70016	AMP 1.08 10 Sep 2021 FRN	10 Sep 2021	10 Sep 2018	11 Mar 2019	11 Jun 2019	81	2.9400		Quarterly	3,500,000.00	2,003,700.00	3,520,930.00	22,835.34
LC63699	BOQ 3.1 19 Oct 2021 1099DAY TD	19 Oct 2021	16 Oct 2018		16 Oct 2019	227	3.1000		Annual	4,000,000.00	4,000,000.00	4,077,117.80	77,117.81
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 May 2019	16 Aug 2019	15	2.6450		Quarterly	1,250,000.00	1,250,000.00	1,257,287.50	1,358.73
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	17 May 2019	19 Aug 2019	14	4.5603		Quarterly	1,000,000.00	1,000,000.00	1,001,150.68	1,749.16
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	17 May 2019	19 Aug 2019	14	2.7603		Quarterly	1,000,000.00	1,000,000.00	1,001,058.75	1,058.75
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Apr 2019	24 Jul 2019	37	3.3275		Quarterly	2,000,000.00	2,000,000.00	2,040,840.00	6,746.16
LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 May 2019	15 Aug 2019	16	2.9184		Quarterly	3,000,000.00	3,000,000.00	3,003,945.21	3,837.90
LX63955	CBA 3.25 31 Mar 2022 Green Bond Fixed	31 Mar 2022	31 Mar 2017	31 Mar 2019	30 Sep 2019	61	3.2500		Semi Annual	1,000,000.00	1,013,970.00	1,045,790.00	5,431.51
LX72372	OCBC 0.62 23 May 2022 FRN	23 May 2022	23 May 2019		23 Aug 2019	8	2.0950		Quarterly	1,000,000.00	1,000,000.00	1,000,590.00	459.18
LX65170	SunBank 0.97 16 Aug 2022 FRN	16 Aug 2022	16 Aug 2017	16 May 2019	16 Aug 2019	15	2.5950		Quarterly	2,000,000.00	2,010,340.00	2,017,280.00	2,132.88
LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	24 May 2019	26 Aug 2019	7	3.0000		Quarterly	5,000,000.00	5,000,000.00	5,002,876.70	2,876.71
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017	20 Sep 2018	20 Sep 2019	253	3.4000		Annual	3,000,000.00	3,000,000.00	3,070,701.36	70,701.37
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Apr 2019	18 Jul 2019	43	2.9800		Quarterly	2,000,000.00	2,000,000.00	2,007,021.36	7,021.37
LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Mar 2019	6 Jun 2019	86	2.8600		Quarterly	1,000,000.00	1,000,000.00	1,006,738.63	6,738.63
LC55112	RABO 3.48 24 Jan 2023 1826DAY TD	24 Jan 2023	24 Jan 2018	24 Jan 2019	24 Jan 2020	127	3.4800		Annual	2,000,000.00	2,000,000.00	2,024,216.98	24,216.99
LX58892	BENAU 1.05 25 Jan 2023 FRN	25 Jan 2023	25 Jan 2018	26 Apr 2019	25 Jul 2019	35	2.6078		Quarterly	1,000,000.00	1,001,310.00	1,006,550.00	2,500.63

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LX59285	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018	3 May 2019	5 Aug 2019	28	2.6000		Quarterly	2,500,000.00	1,000,110.00	2,513,525.00	4,986.30
LX59284	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018	6 May 2019	6 Aug 2019	25	2.9491		Quarterly	1,700,000.00	1,002,190.00	1,717,561.00	3,433.88
LC68000	NPBS 3.05 12 Feb 2023 1461DAY TD	12 Feb 2023	12 Feb 2019	13 May 2019	12 Aug 2019	18	3.0500		Quarterly	2,000,000.00	2,000,000.00	2,003,008.22	3,008.22
LX56170	Westpac 0.83 06 Mar 2023 FRN	6 Mar 2023	6 Mar 2018	6 Mar 2019	6 Jun 2019	86	2.7100		Quarterly	2,000,000.00	2,000,000.00	2,020,140.00	12,770.41
LX56505	NAB 0.65 16 Mar 2023 COVEREDFLO	16 Mar 2023	16 Mar 2018	18 Mar 2019	17 Jun 2019	74	2.4850		Quarterly	3,000,000.00	3,000,000.00	3,015,660.00	15,114.25
LC58450	Westpac 1 16 May 2023 1826DAY FRD	16 May 2023	16 May 2018	16 May 2019	16 Aug 2019	15	2.6250		Quarterly	3,000,000.00	3,000,000.00	3,003,236.31	3,236.30
LC61121	Westpac 3.1 31 Jul 2023 1826DAY FD	31 Jul 2023	31 Jul 2018	30 Apr 2019	31 Jul 2019	31	3.1000		Quarterly	4,000,000.00	4,000,000.00	4,010,531.52	10,531.51
LX70906	CBA 0.93 16 Aug 2023 FRN	16 Aug 2023	16 Aug 2018	16 May 2019	16 Aug 2019	15	2.5550		Quarterly	2,000,000.00	2,025,040.00	2,014,220.00	2,100.00
LC61776	BOQ 3.6 22 Aug 2023 1827DAY TD	22 Aug 2023	21 Aug 2018		21 Aug 2019	283	3.6000		Annual	2,000,000.00	2,000,000.00	2,055,824.66	55,824.66
LC61774	RABO 3.39 22 Aug 2023 1827DAY TD	22 Aug 2023	21 Aug 2018		22 Aug 2019	283	3.3900		Annual	2,000,000.00	2,000,000.00	2,052,568.22	52,568.22
LC61903	RABO 3.39 29 Aug 2023 1827DAY TD	29 Aug 2023	28 Aug 2018		29 Aug 2019	276	3.3900		Annual	3,000,000.00	3,000,000.00	3,076,901.91	76,901.92
LX61806	ING 3 07 Sep 2023 COVEREDFIX	7 Sep 2023	30 Aug 2018	7 Mar 2019	7 Sep 2019	85	3.0000		Semi Annual	1,518,570.00	1,518,570.00	1,590,033.90	10,609.19
LX65310	ANZ 1.03 06 Dec 2023 FRN	6 Dec 2023	6 Dec 2018	6 Mar 2019	6 Jun 2019	86	2.9100		Quarterly	2,000,000.00	2,000,000.00	2,031,860.00	13,712.88
LC68874	Westpac 2.8 06 Mar 2024 1827DAY FD	6 Mar 2024	6 Mar 2019		6 Jun 2019	86	2.8000		Quarterly	5,000,000.00	5,000,000.00	5,032,986.30	32,986.30
LC69847	Westpac 1 26 Mar 2024 1827DAY FRD	26 Mar 2024	26 Mar 2019		26 Jun 2019	66	2.8054		Quarterly	2,000,000.00	2,000,000.00	2,010,145.56	10,145.56
LC71921	Westpac 2.35 14 May 2024 1827DAY FD	14 May 2024	14 May 2019		14 Aug 2019	17	2.3500		Quarterly	1,000,000.00	1,000,000.00	1,001,094.52	1,094.52
324,018,569.00											328,344,378.81	3,791,913.17	

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

5. Portfolio Valuation As At 31 May 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
At Call Deposit										
AMP At Call	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.05%	
Bankwest At Call	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.00%	
CBA At Call	S&P ST A1+		2,500,000.00	1.00000000	100.000	0.000	2,500,000.00	0.74%	1.40%	
			6,500,000.00				6,500,000.00	1.93%		1.78%
Covered Fixed Bond										
ING 3 07 Sep 2023 COVEREDFIX	Moody's Aaa	AU3CB0255776	1,518,570.00	1.00000000	104.013	0.693	1,590,033.90	0.47%	3.00%	
			1,518,570.00				1,590,033.90	0.47%		3.00%
Covered Floating Bond										
NAB 0.65 16 Mar 2023 COVEREDFLO	Moody's Aaa	AU3FN0041323	3,000,000.00	1.00000000	100.018	0.000	3,000,540.00	0.89%	2.49%	
			3,000,000.00				3,000,540.00	0.89%		2.48%
Fixed Rate Bond										
CBA 3.25 31 Mar 2022 Green Bond Fixed	S&P AA-	AU3CB0243657	1,000,000.00	1.00000000	104.037	0.542	1,045,790.00	0.31%	3.21%	
			1,000,000.00				1,045,790.00	0.31%		3.21%
Fixed Rate TCD										
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	Moody's Aa2	AU3CB0230100	2,000,000.00	1.00000000	101.569	1.598	2,063,340.00	0.61%	3.27%	
			2,000,000.00				2,063,340.00	0.61%		3.27%
Flexi Deposit (Fix/Float)										
CBA 3.4 31 Aug 2021 1826DAY FD	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.78%	2.47%	
Westpac 2.7 19 Jan 2021 1098DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.51%	
Westpac 3 18 Feb 2021 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.78%	
Westpac 2.75 24 May 2021 1461DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	4.19%	
Westpac 3 17 Nov 2021 1826DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	4.56%	
Westpac 3 15 Feb 2022 1827DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.92%	
Westpac 3 23 Aug 2022 1825DAY FD	S&P AA-		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	3.00%	
Westpac 2.98 18 Oct 2022 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.98%	
Westpac 2.86 06 Dec 2022 1827DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.86%	
Westpac 3.1 31 Jul 2023 1826DAY FD	S&P AA-		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	3.10%	
Westpac 2.8 06 Mar 2024 1827DAY FD	S&P AA-		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	2.80%	
Westpac 2.35 14 May 2024 1827DAY FD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.35%	
			35,000,000.00				35,000,000.00	10.38%		2.97%
Flexi Deposit (Float/Fix)										

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	2,000,000.00	0.59%	2.27%	
NAB 3.75 21 Jan 2020 1831DAY FlexiDep	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.82%	
NAB 3.7 03 Feb 2020 1826DAY FlexiDep	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.57%	
NAB 1.15 12 Feb 2020 1826DAY FlexiDep	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.79%	
Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.16%	
			9,000,000.00				9,000,000.00	2.67%		2.52%
Floating Rate Deposit										
CBA 0.9 13 Feb 2020 1826DAY FRD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.54%	
CBA 0.87 19 May 2020 1827DAY FRD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.42%	
IMB 1 06 Jan 2020 1826DAY FRD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.72%	
IMB 1.05 17 Mar 2020 1461DAY FRD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.89%	
IMB 0.85 06 May 2021 1277DAY FRD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.40%	
ING 0.95 11 Feb 2020 1827DAY FRD	S&P ST A1		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.59%	
NAB 1.05 17 Dec 2019 1824DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.88%	
Westpac 0.82 12 Jan 2021 1098DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.51%	
Westpac 1.1 12 Jan 2021 1828DAY FRD	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.78%	2.79%	
Westpac 0.82 22 Mar 2021 1098DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	0.82%	
Westpac 1.3 07 Apr 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.02%	
Westpac 1.2 17 Nov 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.76%	
Westpac 1 16 May 2023 1826DAY FRD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.63%	
Westpac 1 26 Mar 2024 1827DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.81%	
			26,000,000.00				26,000,000.00	7.71%		2.57%
Floating Rate Note										
AMP 1.08 10 Sep 2021 FRN	S&P A-	AU3FN0044657	3,500,000.00	1.00000000	99.946	0.000	3,498,110.00	1.04%	2.94%	
ANZ 1.03 06 Dec 2023 FRN	S&P AA-	AU3FN0046231	2,000,000.00	1.00000000	100.907	0.000	2,018,140.00	0.60%	2.91%	
BAL 1.3 30 Aug 2021 FRN	S&P BBB	AU3FN0044178	1,000,000.00	1.00000000	100.504	0.000	1,005,040.00	0.30%	2.72%	
BOQ 1.17 26 Oct 2020 FRN	Fitch A-	AU3FN0033023	2,500,000.00	1.00000000	100.698	0.000	2,517,450.00	0.75%	2.73%	
BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	100.474	0.000	1,255,925.00	0.37%	2.65%	
BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	2,500,000.00	1.00000000	100.342	0.000	2,508,550.00	0.74%	2.60%	
BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.630	0.000	1,006,300.00	0.30%	2.65%	
BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.353	0.000	3,040,590.00	0.90%	3.15%	
BENAU 1.05 25 Jan 2023 FRN	Moody's A3	AU3FN0040523	1,000,000.00	1.00000000	100.405	0.000	1,004,050.00	0.30%	2.61%	
CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	101.192	0.000	1,011,920.00	0.30%	2.84%	
CBA 0.93 16 Aug 2023 FRN	S&P AA-	AU3FN0044046	2,000,000.00	1.00000000	100.606	0.000	2,012,120.00	0.60%	2.54%	
CUA 1.25 06 Sep 2021 FRN	S&P BBB	AU3FN0044269	1,000,000.00	1.00000000	100.736	0.000	1,007,360.00	0.30%	3.13%	
HBS 1.23 29 Mar 2021 FRN	Moody's Baa1	AU3FN0041646	2,800,000.00	1.00000000	100.437	0.000	2,812,236.00	0.83%	3.00%	

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
MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	100.461	0.000	2,009,220.00	0.60%	2.97%	
ME Bank 1.45 18 Jul 2019 FRN	S&P BBB	AU3FN0032041	1,000,000.00	1.00000000	100.145	0.000	1,001,450.00	0.30%	3.14%	
ME Bank 1.25 06 Apr 2020 FRN	S&P BBB	AU3FN0035333	3,000,000.00	1.00000000	100.394	0.000	3,011,820.00	0.89%	2.96%	
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	2,000,000.00	1.00000000	100.511	0.000	2,010,220.00	0.60%	2.90%	
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.615	0.000	2,012,300.00	0.60%	3.10%	
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	101.705	0.000	2,034,100.00	0.60%	3.33%	
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	1,700,000.00	1.00000000	100.831	0.000	1,714,127.00	0.51%	2.95%	
OCBC 0.62 23 May 2022 FRN	S&P AA-	AU3FN0048310	1,000,000.00	1.00000000	100.013	0.000	1,000,130.00	0.30%	2.10%	
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	100.523	0.000	2,010,460.00	0.60%	2.69%	
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	101.701	0.000	2,034,020.00	0.60%	3.38%	
SunBank 0.94 20 Aug 2019 FRN	S&P A+	AU3FN0024345	1,000,000.00	1.00000000	100.125	0.000	1,001,250.00	0.30%	2.49%	
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	101.081	0.000	3,032,430.00	0.90%	2.94%	
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	101.514	0.000	2,030,280.00	0.60%	3.07%	
SunBank 0.97 16 Aug 2022 FRN	S&P A+	AU3FN0037529	2,000,000.00	1.00000000	100.757	0.000	2,015,140.00	0.60%	2.58%	
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.275	0.000	1,253,437.50	0.37%	2.96%	
TMB 1.37 02 Jul 2021 FRN	S&P BBB	AU3FN0043287	1,400,000.00	1.00000000	100.559	0.000	1,407,826.00	0.42%	3.14%	
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	100.984	0.000	1,009,840.00	0.30%	2.64%	
Westpac 0.83 06 Mar 2023 FRN	S&P AA-	AU3FN0040994	2,000,000.00	1.00000000	100.368	0.000	2,007,360.00	0.60%	2.71%	
			56,900,000.00				57,293,201.50	17.00%		2.89%
Floating Rate TCD										
ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.495	0.000	1,607,920.00	0.48%	2.50%	
			1,600,000.00				1,607,920.00	0.48%		2.50%
Term Deposit										
AMP 2.92 09 Jul 2019 370DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.92%	
AMP 2.8 11 Nov 2019 180DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.80%	
AMP 2.65 12 Nov 2019 378DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.65%	
AMP 2.8 12 Nov 2019 273DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.80%	
AMP 2.95 16 Jun 2020 735DAY TD	S&P A-		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.95%	
AMB 3.05 09 Jul 2019 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.05%	
AMB 3 08 Sep 2020 734DAY TD	Unrated UR		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.00%	
Auswide 2.81 17 Sep 2019 364DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.81%	
Auswide 2.75 13 Apr 2021 735DAY TD	Moody's Baa2		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.75%	
BOQ 2.8 23 Jul 2019 189DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.80%	
BOQ 2.65 12 Nov 2019 372DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.65%	
BOQ 3.2 11 Aug 2020 1463DAY TD	Moody's A3		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	3.20%	
BOQ 3.15 09 Feb 2021 1078DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.15%	

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
BOQ 3.1 19 Oct 2021 1099DAY TD	Moody's A3		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	3.10%	
BOQ 3.6 22 Aug 2023 1827DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.60%	
Bankwest 2.8 04 Jun 2019 273DAY TD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	2.80%	
Bankwest 2.55 09 Jul 2019 125DAY TD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	2.55%	
Bankwest 2.75 30 Jul 2019 365DAY TD	S&P ST A1+		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	2.75%	
BENAU 3.15 04 Jun 2019 1098DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.15%	
BENAU 2.9 27 Aug 2019 1099DAY TD	Moody's ST P-2		5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	2.90%	
BENAU 4.15 03 Sep 2019 1828DAY TD	Moody's ST P-2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	4.15%	
BENAU 2.85 10 Mar 2020 735DAY TD	Moody's ST P-2		6,000,000.00	1.00000000	100.000	0.000	6,000,000.00	1.78%	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	2,000,000.00	0.59%	2.90%	
BENAU 2.9 29 Sep 2020 733DAY TD	Moody's A3		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.90%	
BENAU 3.15 20 Oct 2020 1099DAY TD	Moody's A3		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	3.15%	
BENAU 3.05 16 Feb 2021 1099DAY TD	Moody's A3		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.05%	
CBA 2.73 27 Aug 2019 734DAY TD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.73%	
CBA 3.2 23 Oct 2019 1156DAY TD	S&P ST A1+		1,999,999.00	1.00000000	100.000	0.000	1,999,999.00	0.59%	3.20%	
DFB 2.75 04 Jun 2019 371DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.75%	
DFB 3 04 Jun 2019 742DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.00%	
DFB 2.8 29 Oct 2019 364DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.80%	
DFB 3 09 Jun 2020 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.00%	
DFB 2.9 24 Nov 2020 728DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.90%	
DFB 3 22 Dec 2020 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.00%	
DFB 3 09 Mar 2021 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.00%	
HBS 3.05 02 Jul 2019 369DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.05%	
IMB 2.7 11 Nov 2019 371DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.70%	
ING 2.75 03 Sep 2019 735DAY TD	S&P ST A1		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	2.75%	
ING 2.75 17 Sep 2019 735DAY TD	S&P ST A1		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	2.75%	
ING 2.87 10 Dec 2019 735DAY TD	S&P ST A1		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.87%	
ING 2.9 14 Jan 2020 753DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.90%	
ING 2.86 11 Feb 2020 707DAY TD	S&P ST A1		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.86%	
ING 2.86 18 Feb 2020 734DAY TD	S&P ST A1		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.86%	
ING 2.89 25 Feb 2020 735DAY TD	S&P ST A1		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.89%	
ING 2.85 03 Mar 2020 735DAY TD	S&P ST A1		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.85%	
ING 2.9 19 May 2020 734DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.90%	
ING 2.89 24 Nov 2020 735DAY TD	S&P A		3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.89%	
ING 2.54 30 Mar 2021 734DAY TD	S&P A		4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	2.54%	
JUDO 2.75 12 May 2020 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	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
MMB 2.5 26 May 2020 371DAY TD	Unrated	ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.50%	
MMB 3.05 25 Aug 2020 735DAY TD	Unrated	UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	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	2,000,000.00	0.59%	3.26%	
ME Bank 2.86 10 Mar 2020 735DAY TD	S&P	ST A2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.86%	
MYS 2.73 24 Sep 2019 182DAY TD	Moody's	ST P-2	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.73%	
MYS 2.75 14 Oct 2019 370DAY TD	Moody's	ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.75%	
MYS 2.8 12 Nov 2019 364DAY TD	Moody's	ST P-2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.80%	
NAB 2.73 10 Sep 2019 728DAY TD	S&P	ST A1+	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.73%	
NAB 2.25 01 Oct 2019 126DAY TD	S&P	ST A1+	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.25%	
NAB 3.05 16 Oct 2020 1095DAY TD	S&P	AA-	4,000,000.00	1.00000000	100.000	0.000	4,000,000.00	1.19%	3.05%	
NPBS 3.05 12 Feb 2023 1461DAY TD	S&P	BBB	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.05%	
PCUSA 2.95 30 Jul 2019 182DAY TD	Unrated	ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.95%	
PCUSA 2.88 13 Aug 2019 182DAY TD	Unrated	ST UR	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.88%	
PCUSA 2.45 26 May 2020 364DAY TD	Unrated	ST UR	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.45%	
PCUSA 3.12 22 Dec 2020 735DAY TD	Unrated	UR	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.12%	
Qld Police 2.95 08 Sep 2020 735DAY TD	S&P	BBB-	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.95%	
RABO 4.3 13 Aug 2019 1831DAY TD	Moody's	ST P-1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	4.30%	
RABO 4.05 03 Sep 2019 1828DAY TD	Moody's	ST P-1	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	4.05%	
RABO 3 10 Mar 2020 1099DAY TD	Moody's	ST P-1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.00%	
RABO 3.2 19 May 2020 1460DAY TD	Moody's	ST P-1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.20%	
RABO 3.1 01 Jun 2021 1463DAY TD	Moody's	Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	3.10%	
RABO 3.3 27 Jul 2021 1826DAY TD	Moody's	Aa3	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	3.30%	
RABO 3.4 20 Sep 2022 1832DAY TD	Moody's	Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	3.40%	
RABO 3.48 24 Jan 2023 1826DAY TD	Moody's	Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.48%	
RABO 3.39 22 Aug 2023 1827DAY TD	Moody's	Aa3	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	3.39%	
RABO 3.39 29 Aug 2023 1827DAY TD	Moody's	Aa3	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	3.39%	
RURAL 2.91 30 Jul 2019 398DAY TD	Moody's	ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.91%	
RURAL 2.8 05 Aug 2019 370DAY TD	Moody's	ST P-2	3,000,000.00	1.00000000	100.000	0.000	3,000,000.00	0.89%	2.80%	
RURAL 2.75 15 Oct 2019 581DAY TD	Moody's	ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.75%	
RURAL 2.86 18 Feb 2020 734DAY TD	Moody's	ST P-2	1,000,000.00	1.00000000	100.000	0.000	1,000,000.00	0.30%	2.86%	
RURAL 2.8 03 Mar 2020 735DAY TD	Moody's	ST P-2	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.80%	
SunBank 2.75 09 Jul 2019 154DAY TD	S&P	ST A1	2,000,000.00	1.00000000	100.000	0.000	2,000,000.00	0.59%	2.75%	
SunBank 2.55 30 Jul 2019 125DAY TD	S&P	ST A1	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	2.55%	
SunBank 2.35 22 Oct 2019 161DAY TD	S&P	ST A1	5,000,000.00	1.00000000	100.000	0.000	5,000,000.00	1.48%	2.35%	
			193,999,999.00				193,999,999.00	57.55%		2.91%

FI Total	336,518,569.00	337,100,824.40	100.00%	2.85%
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6. Portfolio Valuation By Categories As At 31 May 2019

Short Term Issuer/Security Rating Group	Market Value	% Total Value
N/R	9,000,000.00	2.67%
A2	60,000,000.00	17.80%
A1	43,000,000.00	12.76%
A1+	37,499,999.00	11.12%
Portfolio Total	149,499,999.00	44.35%

Market Value by Security Rating Group (Short Term)



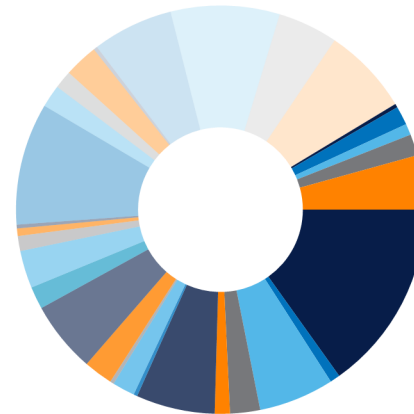
Long Term Issuer/Security Rating Group	Market Value	% Total Value
N/R	5,000,000.00	1.48%
BBB+ to BBB-	31,269,916.50	9.28%
A+ to A-	58,963,775.00	17.49%
AA+ to AA-	87,776,560.00	26.04%
AAA	4,590,573.90	1.36%
Portfolio Total	187,600,825.40	55.65%

Market Value by Security Rating Group (Long Term)



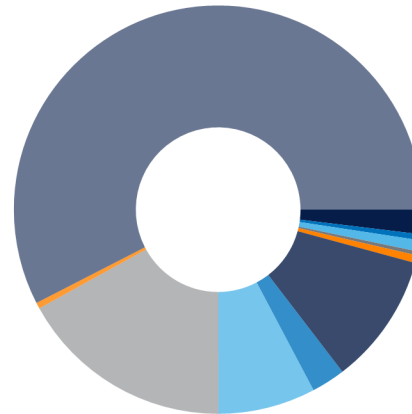
Issuer	Market Value	% Total Value
AMP Bank Ltd	14,498,110.00	4.30%
ANZ Banking Group Ltd	5,689,400.00	1.69%
Australian Military Bank Limited	3,000,000.00	0.89%
Auswide Bank Limited	5,000,000.00	1.48%
Bank Australia Limited	1,005,040.00	0.30%
Bank of Queensland Ltd	23,281,925.00	6.91%
BankWest Ltd	16,000,000.00	4.75%
Bendigo & Adelaide Bank Ltd	29,050,940.00	8.62%
Commonwealth Bank of Australia Ltd	21,569,829.00	6.40%
Credit Union Australia Ltd	1,007,360.00	0.30%
Defence Bank Ltd	9,000,000.00	2.67%
Heritage Bank Ltd	4,812,236.00	1.43%
IMB Ltd	6,000,000.00	1.78%
ING Bank Australia Limited	32,590,033.90	9.67%
Judo Bank	1,000,000.00	0.30%
Macquarie Bank	2,009,220.00	0.60%
Maitland Mutual Building Society Ltd	4,000,000.00	1.19%
Members Equity Bank Ltd	10,023,490.00	2.97%
MyState Bank Ltd	6,000,000.00	1.78%
National Australia Bank Ltd	19,000,540.00	5.64%
Newcastle Permanent Building Society Ltd	7,760,527.00	2.30%
Oversea-Chinese Banking Corporation Limited (Sydney Branch)	1,000,130.00	0.30%
Police Credit Union	6,000,000.00	1.78%
QPCU LTD t/a QBANK	1,000,000.00	0.30%
Rabobank Australia Ltd	21,000,000.00	6.23%
Rabobank Nederland Australia Branch	4,044,480.00	1.20%
Rural Bank Ltd	8,000,000.00	2.37%
Suncorp Bank	20,079,100.00	5.96%
Teachers Mutual Bank Ltd	2,661,263.50	0.79%
Westpac Banking Corporation Ltd	51,017,200.00	15.13%
Portfolio Total	337,100,824.40	100.00%

Market Value by Issuer



Security Type	Market Value	% Total Value
At Call Deposit	6,500,000.00	1.93%
Covered Fixed Bond	1,590,033.90	0.47%
Covered Floating Bond	3,000,540.00	0.89%
Fixed Rate Bond	1,045,790.00	0.31%
Fixed Rate TCD	2,063,340.00	0.61%
Flexi Deposit (Fix/Float)	35,000,000.00	10.38%
Flexi Deposit (Float/Fix)	9,000,000.00	2.67%
Floating Rate Deposit	26,000,000.00	7.71%
Floating Rate Note	57,293,201.50	17.00%
Floating Rate TCD	1,607,920.00	0.48%
Term Deposit	193,999,999.00	57.55%
Portfolio Total	337,100,824.40	100.00%

Market Value by Security Type



- At Call Deposit
- Covered Fixed Bond
- Covered Floating Bond
- Fixed Rate Bond
- Fixed Rate TCD
- Flexi Deposit (Fix/Float)
- Flexi Deposit (Float/Fix)
- Floating Rate Deposit
- Floating Rate Note
- Floating Rate TCD
- Term Deposit

Term Remaining	Market Value	% Total Value
0 to < 1 Year	165,407,856.50	49.07%
1 to < 3 Years	116,822,907.00	34.66%
3 to < 5 Years	54,870,060.90	16.28%
Portfolio Total	337,100,824.40	100.00%

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

Market Value by Term Remaining



7. Performance Statistics For Period Ending 31 May 2019

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.24%	0.77%	3.05%	3.31%
Performance Index (2)	0.15%	0.51%	1.99%	2.17%
Excess Performance (3)	0.09%	0.26%	1.06%	1.14%

Notes

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

Trading Book	Weighted Average Running Yield
Tweed Shire Council	2.85

9. Realised Gains (Losses) - Fixed Interest Dealing For 1 May 2019 to 31 May 2019

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

9b. Realised Gains (Losses) - Share Dealing For 1 May 2019 to 31 May 2019

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

10. Realised Gains (Losses) - Principal Repayments For 1 May 2019 to 31 May 2019

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

Total Realised Gains (Losses)

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

11. Unrealised FI Capital Gains (Losses) As At 31 May 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	99.946000	99.946000	1,499,190.00	1,499,190.00	(810.00)
	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	99.946000	99.946000	1,998,920.00	1,998,920.00	(1,080.00)
					<u>3,500,000.00</u>		<u>3,500,000.00</u>	<u>100.000</u>	<u>3,500,000.00</u>			<u>3,498,110.00</u>	<u>3,498,110.00</u>	(1,890.00)
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	100.495000	100.495000	1,607,920.00	1,607,920.00	7,920.00
					<u>1,600,000.00</u>		<u>1,600,000.00</u>	<u>100.000</u>	<u>1,600,000.00</u>			<u>1,607,920.00</u>	<u>1,607,920.00</u>	7,920.00
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	100.907000	100.907000	2,018,140.00	2,018,140.00	18,140.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,018,140.00</u>	<u>2,018,140.00</u>	18,140.00
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	101.569000	101.569000	2,031,380.00	2,031,380.00	43,700.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>99.384</u>	<u>1,987,680.00</u>			<u>2,031,380.00</u>	<u>2,031,380.00</u>	43,700.00
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	100.504000	100.504000	1,005,040.00	1,005,040.00	5,040.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>100.000</u>	<u>1,000,000.00</u>			<u>1,005,040.00</u>	<u>1,005,040.00</u>	5,040.00
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	100.405000	100.405000	1,004,050.00	1,004,050.00	5,550.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>99.850</u>	<u>998,500.00</u>			<u>1,004,050.00</u>	<u>1,004,050.00</u>	5,550.00
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	100.630000	100.630000	1,006,300.00	1,006,300.00	6,300.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>100.000</u>	<u>1,000,000.00</u>			<u>1,006,300.00</u>	<u>1,006,300.00</u>	6,300.00
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	101.353000	101.353000	3,040,590.00	3,040,590.00	40,590.00
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>100.000</u>	<u>3,000,000.00</u>			<u>3,040,590.00</u>	<u>3,040,590.00</u>	40,590.00
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	100.474000	100.474000	1,255,925.00	1,255,925.00	5,925.00
					<u>1,250,000.00</u>		<u>1,250,000.00</u>	<u>100.000</u>	<u>1,250,000.00</u>			<u>1,255,925.00</u>	<u>1,255,925.00</u>	5,925.00
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	100.342000	100.342000	1,505,130.00	1,505,130.00	5,130.00
	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	100.342000	100.342000	1,003,420.00	1,003,420.00	6,760.00
					<u>2,500,000.00</u>		<u>2,500,000.00</u>	<u>99.866</u>	<u>2,496,660.00</u>			<u>2,508,550.00</u>	<u>2,508,550.00</u>	11,890.00

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 1.17 26 Oct 2020 FRN														
	LX41296	14 Oct 2016	1.170000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.000	2,500,000.00	100.698000	100.698000	2,517,450.00	2,517,450.00	17,450.00
					<u>2,500,000.00</u>		<u>2,500,000.00</u>	100.000	2,500,000.00			<u>2,517,450.00</u>	2,517,450.00	17,450.00
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	100.606000	100.606000	2,012,120.00	2,012,120.00	(1,880.00)
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	100.700	2,014,000.00			<u>2,012,120.00</u>	2,012,120.00	(1,880.00)
CBA 1.15 18 Jan 2021 FRN														
	LX32322	12 Jan 2016	1.150000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	101.192000	101.192000	1,011,920.00	1,011,920.00	11,920.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	100.000	1,000,000.00			<u>1,011,920.00</u>	1,011,920.00	11,920.00
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	104.037000	104.037000	1,040,370.00	1,040,370.00	29,080.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	101.129	1,011,290.00			<u>1,040,370.00</u>	1,040,370.00	29,080.00
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	100.736000	100.736000	1,007,360.00	1,007,360.00	7,360.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	100.000	1,000,000.00			<u>1,007,360.00</u>	1,007,360.00	7,360.00
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	100.437000	100.437000	2,812,236.00	2,812,236.00	12,236.00
					<u>2,800,000.00</u>		<u>2,800,000.00</u>	100.000	2,800,000.00			<u>2,812,236.00</u>	2,812,236.00	12,236.00
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	104.013000	104.013000	1,579,510.21	1,579,510.21	60,940.21
					<u>1,518,570.00</u>		<u>1,518,570.00</u>	100.000	1,518,570.00			<u>1,579,510.21</u>	1,579,510.21	60,940.21
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	100.461000	100.461000	753,457.50	753,457.50	3,457.50
	LX26537	12 May 2015	0.968600	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.582	1,257,275.00	100.461000	100.461000	1,255,762.50	1,255,762.50	(1,512.50)
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	100.364	2,007,275.00			<u>2,009,220.00</u>	2,009,220.00	1,945.00
ME Bank 1.25 06 Apr 2020 FRN														
	LX56669	14 Mar 2018	1.043700	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.401	3,012,030.00	100.394000	100.394000	3,011,820.00	3,011,820.00	(210.00)
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	100.401	3,012,030.00			<u>3,011,820.00</u>	3,011,820.00	(210.00)
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	100.511000	100.511000	2,010,220.00	2,010,220.00	6,840.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	100.169	2,003,380.00			<u>2,010,220.00</u>	2,010,220.00	6,840.00
ME Bank 1.45 18 Jul 2019 FRN														
	LX37978	11 Jul 2016	1.450000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.145000	100.145000	1,001,450.00	1,001,450.00	1,450.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	100.000	1,000,000.00			<u>1,001,450.00</u>	1,001,450.00	1,450.00

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)
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	100.018000	100.018000	3,000,540.00	3,000,540.00	540.00
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>100.000</u>	<u>3,000,000.00</u>			<u>3,000,540.00</u>	<u>3,000,540.00</u>	<u>540.00</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	100.615000	100.615000	2,012,300.00	2,012,300.00	28,080.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>99.211</u>	<u>1,984,220.00</u>			<u>2,012,300.00</u>	<u>2,012,300.00</u>	<u>28,080.00</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	100.831000	100.831000	705,817.00	705,817.00	5,817.00
	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	100.831000	100.831000	1,008,310.00	1,008,310.00	9,560.00
					<u>1,700,000.00</u>		<u>1,700,000.00</u>	<u>99.926</u>	<u>1,698,750.00</u>			<u>1,714,127.00</u>	<u>1,714,127.00</u>	<u>15,377.00</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	101.705000	101.705000	2,034,100.00	2,034,100.00	34,100.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,034,100.00</u>	<u>2,034,100.00</u>	<u>34,100.00</u>
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	100.013000	100.013000	1,000,130.00	1,000,130.00	130.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>100.000</u>	<u>1,000,000.00</u>			<u>1,000,130.00</u>	<u>1,000,130.00</u>	<u>130.00</u>
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	100.523000	100.523000	2,010,460.00	2,010,460.00	8,660.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.090</u>	<u>2,001,800.00</u>			<u>2,010,460.00</u>	<u>2,010,460.00</u>	<u>8,660.00</u>
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	101.701000	101.701000	2,034,020.00	2,034,020.00	34,020.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,034,020.00</u>	<u>2,034,020.00</u>	<u>34,020.00</u>
SunBank 0.94 20 Aug 2019 FRN														
	LG20676	14 Aug 2014	0.940000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.125000	100.125000	1,001,250.00	1,001,250.00	1,250.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>100.000</u>	<u>1,000,000.00</u>			<u>1,001,250.00</u>	<u>1,001,250.00</u>	<u>1,250.00</u>
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	100.757000	100.757000	2,015,140.00	2,015,140.00	6,720.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.421</u>	<u>2,008,420.00</u>			<u>2,015,140.00</u>	<u>2,015,140.00</u>	<u>6,720.00</u>
SunBank 1.25 20 Oct 2020 FRN														
	LX30540	13 Oct 2015	1.250000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	101.081000	101.081000	3,032,430.00	3,032,430.00	32,430.00
					<u>3,000,000.00</u>		<u>3,000,000.00</u>	<u>100.000</u>	<u>3,000,000.00</u>			<u>3,032,430.00</u>	<u>3,032,430.00</u>	<u>32,430.00</u>
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	101.514000	101.514000	2,030,280.00	2,030,280.00	30,280.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,030,280.00</u>	<u>2,030,280.00</u>	<u>30,280.00</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)
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	100.559000	100.559000	1,407,826.00	1,407,826.00	7,826.00
					<u>1,400,000.00</u>		<u>1,400,000.00</u>	<u>100.000</u>	<u>1,400,000.00</u>			<u>1,407,826.00</u>	<u>1,407,826.00</u>	7,826.00
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	100.275000	100.275000	1,253,437.50	1,253,437.50	3,437.50
					<u>1,250,000.00</u>		<u>1,250,000.00</u>	<u>100.000</u>	<u>1,250,000.00</u>			<u>1,253,437.50</u>	<u>1,253,437.50</u>	3,437.50
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	100.368000	100.368000	2,007,360.00	2,007,360.00	7,360.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,007,360.00</u>	<u>2,007,360.00</u>	7,360.00
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	100.984000	100.984000	1,009,840.00	1,009,840.00	9,840.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>100.000</u>	<u>1,000,000.00</u>			<u>1,009,840.00</u>	<u>1,009,840.00</u>	9,840.00
														510,346.71

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 31 May 2019

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

12. Associated Cash Statement for Settlement Period 1 May 2019 to 31 May 2019 inclusive

No associated cash transactions to report for entered period.

13. Tax Summary For 1 May 2019 to 31 May 2019

Interest Income	779,401.59
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	779,401.59

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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