



**TWEED**  
SHIRE COUNCIL

# Investment Report Pack

Tweed Shire Council

1 September 2018 to 30 September 2018

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## 1. Securities Held By Trading Book Maturing Post 30 September 2018

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Market Value
Tweed Shire Council											
LC62234	4 Sep 2018	AMP Bank Ltd		1 Oct 2018		2.05	Nil	11am Cash	S&P ST A1	4,000,000.00	4,000,000.00
LC63145	27 Sep 2018	Commonwealth Bank of Australia Ltd		1 Oct 2018		1.40	Nil	11am Cash	S&P ST A1+	2,800,000.00	2,800,000.00
LC63143	27 Sep 2018	BankWest Ltd		1 Oct 2018		2.00	Nil	11am Cash	S&P AA-	6,000,000.00	6,000,000.00
LC61306	7 Aug 2018	Bank of Queensland Ltd		9 Oct 2018	9 Oct 2018	2.35	Maturity	TD	Moody's ST P-2	4,000,000.00	4,013,906.84
LC57035 /142104	27 Mar 2018	Bank of Queensland Ltd		16 Oct 2018	16 Oct 2018	2.70	Maturity	TD	Moody's ST P-2	4,000,000.00	4,055,331.52
LC57928 /032177	24 Apr 2018	Auswide Bank Limited		23 Oct 2018	23 Oct 2018	2.75	Maturity	TD	Moody's ST P-2	1,000,000.00	1,011,979.45
LX30661 /12774232.1	26 Oct 2015	Macquarie Bank	AU3FN0029294	26 Oct 2018	26 Oct 2018	3.02	Quarterly	FRN	S&P A	1,000,000.00	1,006,000.00
LC52489 /028125	24 Oct 2017	Defence Bank Ltd		30 Oct 2018	30 Oct 2018	2.70	Maturity	TD	S&P BBB	1,000,000.00	1,025,224.66
LC55730 /030468	31 Jan 2018	AMP Bank Ltd		30 Oct 2018	30 Oct 2018	2.65	Maturity	TD	S&P ST A1	2,000,000.00	2,035,139.72
LC61305 /Terese Camplone	8 Aug 2018	IMB Ltd		6 Nov 2018	6 Nov 2018	2.70	Maturity	TD	S&P ST A2	2,000,000.00	2,007,841.10
LC61565 /152259	14 Aug 2018	Bank of Queensland Ltd		6 Nov 2018	6 Nov 2018	2.65	Maturity	TD	Moody's ST P-2	2,000,000.00	2,006,824.66
LG16977	14 Nov 2013	Bendigo & Adelaide Bank Ltd	AU3FN0021226	14 Nov 2018	14 Nov 2018	3.23	Quarterly	FRN	Fitch A-	1,000,000.00	1,005,230.00
LC61564 /152260	14 Aug 2018	Bank of Queensland Ltd		20 Nov 2018	20 Nov 2018	2.67	Maturity	TD	Moody's ST P-2	2,000,000.00	2,006,876.16
LC42242 /021795	23 Nov 2016	Defence Bank Ltd		27 Nov 2018	27 Nov 2018	3.00	Annual	TD	S&P BBB	2,000,000.00	2,050,465.76
LC58949 /032714	30 May 2018	Rural Bank Ltd		27 Nov 2018	27 Nov 2018	2.80	Maturity	TD	Moody's ST P-2	3,000,000.00	3,028,306.86
LC53799 /4660759	5 Dec 2017	BankWest Ltd		4 Dec 2018	4 Dec 2018	2.55	Maturity	TD	S&P ST A1+	2,000,000.00	2,041,778.08
LC48699 /11327834-v1	5 Jun 2017	ING Bank Australia Limited		5 Dec 2018	5 Dec 2018	2.65	Maturity	TD	S&P A	3,000,000.00	3,104,983.56
LC56552 /031265	13 Mar 2018	Bananacoast Community Credit Union Ltd		11 Dec 2018	11 Dec 2018	2.60	Maturity	TD	Unrated ST UR	1,000,000.00	1,014,317.81
LC51768	26 Sep 2017	ING Bank Australia Limited		18 Dec 2018	18 Dec 2018	2.70	Maturity	TD	S&P A	1,000,000.00	1,027,295.89
LG24048	13 Jan 2015	Rabobank Australia Ltd		15 Jan 2019	15 Jan 2019	4.00	Maturity	TD	Moody's Aa3	1,000,000.00	1,148,602.74
LC44578 /437299	17 Jan 2017	Bank of Queensland Ltd		15 Jan 2019	15 Jan 2019	3.05	Annual	TD	Moody's A3	2,000,000.00	2,042,783.56
LC61568 /034224	15 Aug 2018	Members Equity Bank Ltd		22 Jan 2019	22 Jan 2019	2.70	Maturity	TD	S&P ST A2	1,000,000.00	1,003,402.74
LG24252	27 Jan 2015	ING Bank Australia Limited		29 Jan 2019	29 Oct 2018	2.81	Quarterly	FRD	S&P A	2,000,000.00	2,009,553.10

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Market Value
LC61562 /40100004 99	14 Aug 2018	Suncorp Bank		5 Feb 2019	5 Feb 2019	2.75	Maturity	TD	S&P ST A1	2,000,000.00	2,007,082.20
LC58256	8 May 2018	AMP Bank Ltd		12 Feb 2019	12 Feb 2019	2.75	Maturity	TD	S&P ST A1	2,000,000.00	2,021,849.32
LC56024 /030907	21 Feb 2018	Credit Union Australia Ltd		19 Feb 2019	19 Feb 2019	2.67	Maturity	TD	S&P ST A2	4,000,000.00	4,064,665.20
LC45661 /023396	28 Feb 2017	Defence Bank Ltd		5 Mar 2019	5 Mar 2019	3.00	Maturity	TD	S&P BBB	1,000,000.00	1,047,589.04
LC56825 /031375	20 Mar 2018	Westpac Banking Corporation Ltd		26 Mar 2019	26 Dec 2018	2.65	Quarterly	TD	S&P AA-	2,000,000.00	2,000,580.82
LC62998 /12062323 -13940028	25 Sep 2018	MyState Bank Ltd		26 Mar 2019	26 Mar 2019	2.71	Maturity	TD	Moody's ST P-2	3,000,000.00	3,001,113.69
LX36412 /CBA Ref 1126674/1 156421	24 May 2016	Credit Union Australia Ltd	AU3FN0030714	1 Apr 2019	2 Oct 2018	3.70	Quarterly	FRN	S&P BBB	3,900,000.00	3,950,856.00
LC59274 /032889	7 Jun 2018	Auswide Bank Limited		9 Apr 2019	9 Apr 2019	2.83	Maturity	TD	Moody's ST P-2	3,000,000.00	3,026,749.32
LG18645	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3CB0220408	24 Apr 2019	24 Oct 2018	4.25	Semi Annual	Fixed	S&P AA-	1,000,000.00	1,029,190.00
LC59298 /Gary Morris	1 May 2018	Commonwealth Bank of Australia Ltd		30 Apr 2019	30 Apr 2019	2.72	Maturity	TD	S&P ST A1+	2,000,000.00	2,022,654.24
LC48324 /024871	23 May 2017	Police Credit Union		28 May 2019	28 May 2019	3.00	Annual	TD	Unrated ST UR	2,000,000.00	2,020,547.94
LC59300 /032606	22 May 2018	QPCU LTD t/a QBANK		28 May 2019	28 May 2019	2.75	Maturity	TD	S&P BBB-	2,000,000.00	2,019,739.72
LC59302 /Ernest Sacco	22 May 2018	National Australia Bank Ltd		28 May 2019	28 May 2019	2.87	Maturity	TD	S&P AA-	2,000,000.00	2,020,622.64
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	2,146,884.94
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	2,019,397.26
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	1,009,342.47
LC62203	4 Sep 2018	BankWest Ltd		4 Jun 2019	4 Jun 2019	2.80	Maturity	TD	S&P ST A1+	5,000,000.00	5,009,972.60
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	2,015,709.58
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	1,007,040.00
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	1,006,852.05
LX37978 /14363947. 1	18 Jul 2016	Members Equity Bank Ltd	AU3FN0032041	18 Jul 2019	18 Oct 2018	3.45	Quarterly	FRN	S&P BBB	1,000,000.00	1,011,400.00
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	1,007,573.97
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	4,018,684.92

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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	3,014,038.35
LG20144	8 Aug 2014	Rabobank Australia Ltd		13 Aug 2019	13 Aug 2019	4.30	Annual	TD	Moody's Aa3	2,000,000.00	2,011,309.58
LG20676	20 Aug 2014	Suncorp Bank	AU3FN0024345	20 Aug 2019	20 Nov 2018	2.90	Quarterly	FRN	S&P A+	1,000,000.00	1,006,720.00
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	5,015,095.90
LC50922	23 Aug 2017	Commonwealth Bank of Australia Ltd		27 Aug 2019	2 Jan 2019	2.73	Semi Annual	TD	S&P AA-	3,000,000.00	3,020,418.90
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	1,003,069.86
LG20611	1 Sep 2014	Rabobank Australia Ltd		3 Sep 2019	3 Sep 2019	4.05	Annual	TD	Moody's Aa3	1,000,000.00	1,002,995.89
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	4,008,137.00
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	3,004,487.67
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	4,115,424.64
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	2,001,847.68
LC56554 /031264	13 Mar 2018	Rural Bank Ltd		15 Oct 2019	15 Oct 2018	2.75	Annual	TD	Moody's A3	1,000,000.00	1,015,143.84
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	2,006,662.02
LX41464 /BM00015 059	28 Oct 2016	Teachers Mutual Bank Ltd	AU3FN0033171	28 Oct 2019	29 Oct 2018	3.36	Quarterly	FRN	S&P BBB	1,250,000.00	1,260,775.00
LC53800 /029075	5 Dec 2017	ING Bank Australia Limited		10 Dec 2019	10 Dec 2018	2.87	Annual	TD	S&P A	1,000,000.00	1,023,510.41
LG23648	19 Dec 2014	National Australia Bank Ltd		17 Dec 2019	19 Dec 2018	2.97	Quarterly	FRD	S&P AA-	2,000,000.00	2,001,791.34
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	8 Oct 2018	3.06	Quarterly	FRD	S&P BBB	1,000,000.00	1,007,209.86
LC54310 /029588	22 Dec 2017	ING Bank Australia Limited		14 Jan 2020	14 Jan 2019	2.90	Annual	TD	S&P A	2,000,000.00	2,044,810.96
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Oct 2018	3.15	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,015,616.44
LC44579 /022832	24 Jan 2017	Members Equity Bank Ltd		28 Jan 2020	28 Jan 2019	3.26	Annual	TD	S&P BBB	2,000,000.00	2,043,764.38
LG24487	3 Feb 2015	National Australia Bank Ltd		3 Feb 2020	5 Nov 2018	2.99	Quarterly	FlexiDep	S&P AA-	1,000,000.00	1,005,879.45
LX30315	1 Sep 2015	Rabobank Nederland Australia Branch	AU3FN0026373	11 Feb 2020	12 Nov 2018	3.01	Quarterly	FRN	S&P A+	2,000,000.00	2,022,240.00
LG24472	10 Feb 2015	ING Bank Australia Limited		11 Feb 2020	12 Nov 2018	2.91	Quarterly	FRD	S&P A-	1,000,000.00	1,003,826.85
LC56396 /031152	7 Mar 2018	ING Bank Australia Limited		11 Feb 2020	11 Feb 2019	2.86	Annual	TD	S&P A	3,000,000.00	3,048,894.24
LG24533	12 Feb 2015	National Australia Bank Ltd		12 Feb 2020	12 Nov 2018	3.11	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,003,024.66
LG24524	13 Feb 2015	Commonwealth Bank of Australia Ltd		13 Feb 2020	13 Nov 2018	2.86	Quarterly	FRD	S&P AA-	1,000,000.00	1,003,761.10
LC55828 /030756	14 Feb 2018	ING Bank Australia Limited		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	S&P A	1,000,000.00	1,017,865.21
LC55829 /030758	14 Feb 2018	Rural Bank Ltd		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	Moody's A3	1,000,000.00	1,017,865.21

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LC56003/030891	20 Feb 2018	ING Bank Australia Limited		25 Feb 2020	25 Feb 2019	2.89	Annual	TD	S&P A	3,000,000.00	3,052,732.59
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	3 Dec 2018	3.05	Quarterly	FRN	S&P A	2,000,000.00	2,018,500.00
LC56176/031021	27 Feb 2018	ING Bank Australia Limited		3 Mar 2020	3 Mar 2019	2.85	Annual	TD	S&P A	3,000,000.00	3,050,363.01
LC56177/031023	27 Feb 2018	Rural Bank Ltd		3 Mar 2020	3 Mar 2019	2.80	Annual	TD	Moody's A3	2,000,000.00	2,032,986.30
LC45941/2865884-10728749	7 Mar 2017	Rabobank Australia Ltd		10 Mar 2020	10 Mar 2019	3.00	Annual	TD	Moody's Aa3	2,000,000.00	2,033,534.24
LC56394/031149	6 Mar 2018	Bendigo & Adelaide Bank Ltd		10 Mar 2020	10 Mar 2019	2.85	Annual	TD	Moody's A3	6,000,000.00	6,097,446.60
LC56395/031151	6 Mar 2018	Members Equity Bank Ltd		10 Mar 2020	10 Mar 2019	2.86	Annual	TD	S&P BBB	2,000,000.00	2,032,596.16
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	17 Dec 2018	2.97	Quarterly	FRD	S&P BBB	2,000,000.00	2,002,118.04
LX56669/4116888/3622442	19 Mar 2018	Members Equity Bank Ltd	AU3FN0035333	6 Apr 2020	8 Oct 2018	3.31	Quarterly	FRN	S&P BBB	3,000,000.00	3,032,460.00
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	8 Oct 2018	3.41	Quarterly	FRN	S&P BBB	2,000,000.00	2,024,520.00
LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Oct 2018	2.83	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,616,944.00
LG27043	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	19 Nov 2018	2.68	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,001,617.54
LG27044	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	19 Nov 2018	2.82	Quarterly	FRD	S&P AA-	1,000,000.00	1,003,173.29
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	2,151,320.54
LC58449/032494	16 May 2018	ING Bank Australia Limited		19 May 2020	19 May 2019	2.90	Annual	TD	S&P ST A1	2,000,000.00	2,021,769.86
LC59301/032607	22 May 2018	Bendigo & Adelaide Bank Ltd		26 May 2020	26 May 2019	2.90	Annual	TD	Moody's A3	2,000,000.00	2,020,816.44
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	3 Dec 2018	3.25	Semi Annual	FixedTCD	Moody's Aa2	2,000,000.00	2,043,340.00
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	1,009,616.44
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	2,017,780.82
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	5,021,041.10
LX41228/9737718-v1	13 Oct 2016	Bendigo & Adelaide Bank Ltd	AU3FN0028361	18 Aug 2020	19 Nov 2018	3.06	Quarterly	FRN	Fitch A-	1,000,000.00	1,008,600.00
LC29004	25 Aug 2015	Westpac Banking Corporation Ltd		25 Aug 2020	26 Nov 2018	2.68	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,001,360.00
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	2,006,684.94
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	1,002,101.37
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	2,004,109.58
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	3,000,715.08

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LC52287 /10479564	17 Oct 2017	National Australia Bank Ltd		16 Oct 2020	16 Oct 2018	3.05	Quarterly	TD	S&P AA-	4,000,000.00	4,025,402.72
LX30540 /BM00007480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	22 Oct 2018	3.24	Quarterly	FRN	S&P A+	3,000,000.00	3,054,780.00
LC52288 /027951	17 Oct 2017	Bendigo & Adelaide Bank Ltd		20 Oct 2020	20 Oct 2018	3.15	Annual	TD	Moody's A3	4,000,000.00	4,120,131.52
LX41296 /1030447288	26 Oct 2016	Bank of Queensland Ltd	AU3FN0033023	26 Oct 2020	26 Oct 2018	3.14	Quarterly	FRN	Fitch A-	2,500,000.00	2,529,350.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	29 Oct 2018	3.04	Quarterly	FRN	S&P AA-	1,000,000.00	1,015,520.00
LX60869 /5010576/4194665	23 Jul 2018	Members Equity Bank Ltd	AU3FN0039160	9 Nov 2020	9 Nov 2018	3.22	Quarterly	FRN	S&P BBB	2,000,000.00	2,011,720.00
LC32393	11 Jan 2016	Westpac Banking Corporation Ltd		12 Jan 2021	11 Oct 2018	3.14	Quarterly	FRD	S&P AA-	6,000,000.00	6,041,837.28
LC55230 /TWEEDS CNCIL-SYD-6629131	10 Jan 2018	Westpac Banking Corporation Ltd		12 Jan 2021	12 Oct 2018	2.84	Quarterly	FRD	S&P AA-	2,000,000.00	2,012,449.32
LX32322 /John Davis CBA	18 Jan 2016	Commonwealth Bank of Australia Ltd	AU3FN0029906	18 Jan 2021	18 Oct 2018	3.15	Quarterly	FRN	S&P AA-	1,000,000.00	1,018,250.00
LC55110 /TWEEDS CNCIL-SYD-6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Oct 2018	2.70	Quarterly	FD	S&P AA-	2,000,000.00	2,010,800.00
LC56175 /496590	27 Feb 2018	Bank of Queensland Ltd		9 Feb 2021	9 Feb 2019	3.15	Annual	TD	Moody's A3	2,000,000.00	2,037,109.58
LC55821 /2529227	13 Feb 2018	Bendigo & Adelaide Bank Ltd		16 Feb 2021	16 Feb 2019	3.05	Annual	TD	Moody's A3	1,000,000.00	1,019,135.62
LC36956	18 Feb 2016	Westpac Banking Corporation Ltd		18 Feb 2021	19 Nov 2018	3.18	Quarterly	FD	S&P AA-	2,000,000.00	2,006,739.72
LX34323	4 Mar 2016	Rabobank Nederland Australia Branch	AU3FN0030409	4 Mar 2021	4 Dec 2018	3.45	Quarterly	FRN	S&P A+	2,000,000.00	2,041,460.00
LC56828 /TWEEDS CNCIL-SYD-6787795	20 Mar 2018	Westpac Banking Corporation Ltd		22 Mar 2021	22 Dec 2018	0.82	Quarterly	FRD	S&P AA-	2,000,000.00	2,000,359.46
LX57115 /1030447288_MXGLB	29 Mar 2018	Heritage Bank Ltd	AU3FN0041646	29 Mar 2021	31 Dec 2018	1.23	Quarterly	FRN	Moody's Baa1	2,800,000.00	2,802,072.00
LC35484	7 Apr 2016	Westpac Banking Corporation Ltd		7 Apr 2021	8 Oct 2018	3.36	Quarterly	FRD	S&P AA-	1,000,000.00	1,007,641.68
LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	12 Oct 2018	3.40	Quarterly	FRN	S&P A+	2,000,000.00	2,046,220.00
LX35601 /BM00010115	20 Apr 2016	Bendigo & Adelaide Bank Ltd	AU3FN0030938	20 Apr 2021	22 Oct 2018	3.45	Quarterly	FRN	Fitch A-	3,000,000.00	3,060,450.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 Nov 2018	2.82	Quarterly	FRD	S&P BBB	1,000,000.00	1,004,247.21

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LC48380 /TWEEDS CNCIL-SYD-6152543	24 May 2017	Westpac Banking Corporation Ltd		24 May 2021	24 Nov 2018	2.95	Quarterly	FD	S&P AA-	3,000,000.00	3,008,363.01
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	3,124,339.74
LX59984	2 Jul 2018	Teachers Mutual Bank Ltd	AU3FN0043287	2 Jul 2021	2 Oct 2018	3.47	Quarterly	FRN	S&P BBB	1,400,000.00	1,414,574.00
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	1,005,876.71
LX61804 /10304472 88-MXGLB	30 Aug 2018	Bank Australia Limited	AU3FN0044178	30 Aug 2021	30 Nov 2018	3.25	Quarterly	FRN	S&P BBB	1,000,000.00	1,004,160.00
LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	30 Nov 2018	3.00	Quarterly	FD	S&P AA-	6,000,000.00	6,016,767.12
LX62428 /E Sacco	6 Sep 2018	Credit Union Australia Ltd	AU3FN0044269	6 Sep 2021	6 Dec 2018	3.20	Quarterly	FRN	S&P BBB	1,000,000.00	1,002,400.00
LX62276 /5341627/4 442967	10 Sep 2018	AMP Bank Ltd	AU3FN0044657	10 Sep 2021	10 Dec 2018	3.01	Quarterly	FRN	S&P A	1,500,000.00	1,502,025.00
LX52964 /N/A	16 Nov 2017	Bank of Queensland Ltd	AU3FN0039418	16 Nov 2021	16 Nov 2018	2.98	Quarterly	FRN	Fitch A-	1,250,000.00	1,255,012.50
LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 Nov 2018	3.15	Quarterly	FRD	S&P AA-	1,000,000.00	1,003,797.26
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 Nov 2018	3.00	Quarterly	FD	S&P AA-	1,000,000.00	1,003,616.44
LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Oct 2018	3.62	Quarterly	FRN	S&P BBB	2,000,000.00	2,036,060.00
LC45189 /TWEEDS CNCIL-SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 Nov 2018	3.00	Quarterly	FD	S&P AA-	3,000,000.00	3,011,342.46
LC50938 /TWEEDS CNCIL-SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	26 Nov 2018	3.00	Quarterly	FD	S&P AA-	5,000,000.00	5,015,205.50
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	3,002,794.53
LC52289	17 Oct 2017	Westpac Banking Corporation Ltd		18 Oct 2022	18 Oct 2018	2.98	Quarterly	FD	S&P AA-	2,000,000.00	2,012,083.28
LX60654 /SCBN-033565	17 Jul 2018	Australian Commonwealth Government	AU000XCLWAW9	21 Nov 2022	21 Nov 2018	2.25	Semi Annual	Fixed	S&P AAA	1,000,000.00	1,010,410.00
LC53801	5 Dec 2017	Westpac Banking Corporation Ltd		6 Dec 2022	6 Dec 2018	2.86	Quarterly	FD	S&P AA-	1,000,000.00	1,001,880.55
LC55112 /030359	24 Jan 2018	Rabobank Australia Ltd		24 Jan 2023	24 Jan 2019	3.48	Annual	TD	Moody's Aa3	2,000,000.00	2,047,480.54
LX58892 /CBA	29 May 2018	Bendigo & Adelaide Bank Ltd	AU3FN0040523	25 Jan 2023	25 Oct 2018	3.02	Quarterly	FRN	Moody's A3	1,000,000.00	1,002,810.00
LX59285	13 Jun 2018	Bank of Queensland Ltd	AU3FN0040549	3 Feb 2023	5 Nov 2018	3.02	Quarterly	FRN	Fitch A-	2,500,000.00	2,505,125.00
LX59284	13 Jun 2018	Newcastle Permanent Building Society Ltd	AU3FN0040606	6 Feb 2023	6 Nov 2018	3.37	Quarterly	FRN	S&P BBB	1,700,000.00	1,705,168.00
LX56170	6 Mar 2018	Westpac Banking Corporation Ltd	AU3FN0040994	6 Mar 2023	6 Dec 2018	2.78	Quarterly	FRN	S&P AA-	2,000,000.00	2,001,220.00



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	Market Value
LX56505 /BM00023355	16 Mar 2018	National Australia Bank Ltd	AU3FN0041323	16 Mar 2023	17 Dec 2018	2.57	Quarterly	COVERED FLO	Moody's Aaa	3,000,000.00	2,993,910.00
LC58450 /TWEEDS CNCIL-SYD-6912950	16 May 2018	Westpac Banking Corporation Ltd		16 May 2023	16 Nov 2018	2.96	Quarterly	FRD	S&P ST A1+	3,000,000.00	3,010,929.45
LC61121 /tweedscnc il-syd-7081323	31 Jul 2018	Westpac Banking Corporation Ltd		31 Jul 2023	31 Oct 2018	3.10	Quarterly	FD	S&P AA-	4,000,000.00	4,020,723.28
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	2,007,430.14
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	2,007,890.42
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	3,009,194.79
LX61806 /4389132	30 Aug 2018	ING Bank Australia Limited	AU3CB0255776	7 Sep 2023	7 Mar 2019	3.00	Semi Annual	COVERED FIX	Moody's Aaa	1,518,570.00	1,514,226.89
										326,718,569.00	330,108,869.23
<b>Total</b>										<b>326,718,569.00</b>	<b>330,108,869.23</b>

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

## 2. Interest and Distribution Income For 1 September 2018 to 30 September 2018

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	IEI78040	3 Sep 2018	1,000,000.00	<b>41,386.30</b>	Security Coupon Interest	Tweed Shire Council
	ING 2.75 03 Sep 2019 735DAY TD	IEI62084	3 Sep 2018	4,000,000.00	<b>111,506.85</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0026605	MACQ 1.1 03 Mar 2020 FRN	IEI78053	3 Sep 2018	2,000,000.00	<b>15,432.60</b>	Security Coupon Interest	Tweed Shire Council
	RABO 4.05 03 Sep 2019 1828DAY TD	IEI78041	3 Sep 2018	1,000,000.00	<b>40,389.04</b>	Security Coupon Interest	Tweed Shire Council
	Qld Police 3.05 04 Sep 2018 1097DAY TD	IEI25719	4 Sep 2018	1,000,000.00	<b>91,667.12</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0030409	RABOBK 1.5 04 Mar 2021 FRN	IEI78209	4 Sep 2018	2,000,000.00	<b>17,618.63</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0040994	Westpac 0.83 06 Mar 2023 FRN	IEI78274	6 Sep 2018	2,000,000.00	<b>14,460.38</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.86 06 Dec 2022 1827DAY FD	IEI78264	6 Sep 2018	1,000,000.00	<b>7,208.77</b>	Security Coupon Interest	Tweed Shire Council
AU3CB0255776	ING 3 07 Sep 2023 COVEREDFIX	IEI78302	7 Sep 2018	1,518,570.00	<b>22,778.55</b>	Security Coupon Interest	Tweed Shire Council
	NAB 2.73 10 Sep 2019 728DAY TD	IEI62564	10 Sep 2018	3,000,000.00	<b>81,451.23</b>	Security Coupon Interest	Tweed Shire Council
	SunBank 2.5 11 Sep 2018 209DAY TD	IEI70135	11 Sep 2018	3,000,000.00	<b>42,945.21</b>	Security Coupon Interest	Tweed Shire Council
	IMB 1.05 17 Mar 2020 1461DAY FRD	IEI78602	17 Sep 2018	2,000,000.00	<b>15,509.89</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0041323	NAB 0.65 16 Mar 2023 COVEREDFLO	IEI78660	17 Sep 2018	3,000,000.00	<b>20,273.05</b>	Security Coupon Interest	Tweed Shire Council
	Auswide 2.6 18 Sep 2018 181DAY TD	IEI71320	18 Sep 2018	2,000,000.00	<b>25,786.30</b>	Security Coupon Interest	Tweed Shire Council
	NAB 1.05 17 Dec 2019 1824DAY FRD	IEI79383	19 Sep 2018	2,000,000.00	<b>15,694.44</b>	Security Coupon Interest	Tweed Shire Council
	RABO 3.4 20 Sep 2022 1832DAY TD	IEI62616	20 Sep 2018	3,000,000.00	<b>103,676.71</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 0.82 22 Mar 2021 1098DAY FRD	IEI79514	24 Sep 2018	2,000,000.00	<b>14,745.21</b>	Security Coupon Interest	Tweed Shire Council
	MYS 2.67 25 Sep 2018 378DAY TD	IEI62562	25 Sep 2018	3,000,000.00	<b>82,952.88</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.65 26 Mar 2019 371DAY TD	IEI80005	26 Sep 2018	2,000,000.00	<b>13,358.90</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0041646	HBS 1.23 29 Mar 2021 FRN	IEI80126	27 Sep 2018	2,800,000.00	<b>23,063.18</b>	Security Coupon Interest	Tweed Shire Council
					<b>801,905.24</b>		

### 3. Transactions For Period 1 September 2018 to 30 September 2018

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
Qld Police 2.95 08 Sep 2020 735DAY TD		LC62202	Acquisition	4 Sep 2018	4 Sep 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
Bankwest 2.8 04 Jun 2019 273DAY TD		LC62203	Acquisition	4 Sep 2018	4 Sep 2018	5,000,000.00	1.00000000	100.000	0.000	100.000	<b>5,000,000.00</b>
AMP 11am Cash		LC62234	Acquisition	4 Sep 2018	4 Sep 2018	3,000,060.00	1.00000000	100.000	0.000	100.000	<b>3,000,060.00</b>
AMB 3 08 Sep 2020 734DAY TD		LC62223	Acquisition	4 Sep 2018	5 Sep 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
CUA 1.25 06 Sep 2021 FRN	AU3FN0044269	LX62428	Acquisition	6 Sep 2018	6 Sep 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
AMP 1.08 10 Sep 2021 FRN	AU3FN0044657	LX62276	Acquisition	4 Sep 2018	10 Sep 2018	1,500,000.00	1.00000000	100.000	0.000	100.000	<b>1,500,000.00</b>
CBA 11am Cash		LC62601	Disposal	12 Sep 2018	12 Sep 2018	8,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$8,000,000.00)</b>
Bankwest 11am Cash		LC62602	Acquisition	12 Sep 2018	12 Sep 2018	10,000,000.00	1.00000000	100.000	0.000	100.000	<b>10,000,000.00</b>
CBA 11am Cash		LC62662	Acquisition	13 Sep 2018	13 Sep 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
CBA 11am Cash		LC62780	Acquisition	17 Sep 2018	17 Sep 2018	2,300,000.00	1.00000000	100.000	0.000	100.000	<b>2,300,000.00</b>
CBA 11am Cash		LC62787	Disposal	18 Sep 2018	18 Sep 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$1,000,000.00)</b>
Auswide 2.81 17 Sep 2019 364DAY TD		LC62796	Acquisition	18 Sep 2018	18 Sep 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
CBA 11am Cash		LC62827	Disposal	19 Sep 2018	19 Sep 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$3,000,000.00)</b>
MYS 2.71 26 Mar 2019 182DAY TD		LC62998	Acquisition	25 Sep 2018	25 Sep 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
Bankwest 11am Cash		LC63143	Disposal	27 Sep 2018	27 Sep 2018	4,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$4,000,000.00)</b>
CBA 11am Cash		LC63144	Disposal	27 Sep 2018	27 Sep 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>(\$3,000,000.00)</b>
CBA 11am Cash		LC63145	Disposal	27 Sep 2018	27 Sep 2018	2,500,000.00	1.00000000	100.000	0.000	100.000	<b>(\$2,500,000.00)</b>
BENAU 2.9 29 Sep 2020 733DAY TD		LC63148	Acquisition	27 Sep 2018	27 Sep 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
											<b>15,300,060.00</b>

## 4. Interest Income Accrued As At 30 September 2018

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC61306	BOQ 2.35 09 Oct 2018 63DAY TD	9 Oct 2018	7 Aug 2018		9 Oct 2018	54	2.3500		Maturity	4,000,000.00	4,000,000.00	4,013,906.84	13,906.85
LC57035	BOQ 2.7 16 Oct 2018 203DAY TD	16 Oct 2018	27 Mar 2018		16 Oct 2018	187	2.7000		Maturity	4,000,000.00	4,000,000.00	4,055,331.52	55,331.51
LC57928	Auswide 2.75 23 Oct 2018 182DAY TD	23 Oct 2018	24 Apr 2018		23 Oct 2018	159	2.7500		Maturity	1,000,000.00	1,000,000.00	1,011,979.45	11,979.45
LX30661	MACQ 1.05 26 Oct 2018 FRN	26 Oct 2018	26 Oct 2015	26 Jul 2018	26 Oct 2018	66	3.0150		Quarterly	1,000,000.00	1,000,000.00	1,006,000.00	5,451.78
LC52489	DFB 2.7 30 Oct 2018 371DAY TD	30 Oct 2018	24 Oct 2017		30 Oct 2018	341	2.7000		Maturity	1,000,000.00	1,000,000.00	1,025,224.66	25,224.66
LC55730	AMP 2.65 30 Oct 2018 272DAY TD	30 Oct 2018	31 Jan 2018		30 Oct 2018	242	2.6500		Maturity	2,000,000.00	2,000,000.00	2,035,139.72	35,139.73
LC61305	IMB 2.7 06 Nov 2018 90DAY TD	6 Nov 2018	8 Aug 2018		6 Nov 2018	53	2.7000		Maturity	2,000,000.00	2,000,000.00	2,007,841.10	7,841.10
LC61565	BOQ 2.65 06 Nov 2018 84DAY TD	6 Nov 2018	14 Aug 2018		6 Nov 2018	47	2.6500		Maturity	2,000,000.00	2,000,000.00	2,006,824.66	6,824.66
LG16977	BENAU 1.27 14 Nov 2018 FRN	14 Nov 2018	14 Nov 2013	14 Aug 2018	14 Nov 2018	47	3.2280		Quarterly	1,000,000.00	1,000,000.00	1,005,230.00	4,156.60
LC61564	BOQ 2.67 20 Nov 2018 98DAY TD	20 Nov 2018	14 Aug 2018		20 Nov 2018	47	2.6700		Maturity	2,000,000.00	2,000,000.00	2,006,876.16	6,876.16
LC42242	DFB 3 27 Nov 2018 734DAY TD	27 Nov 2018	23 Nov 2016	27 Nov 2017	27 Nov 2018	307	3.0000		Annual	2,000,000.00	2,000,000.00	2,050,465.76	50,465.75
LC58949	RURAL 2.8 27 Nov 2018 181DAY TD	27 Nov 2018	30 May 2018		27 Nov 2018	123	2.8000		Maturity	3,000,000.00	3,000,000.00	3,028,306.86	28,306.85
LC53799	Bankwest 2.55 04 Dec 2018 364DAY TD	4 Dec 2018	5 Dec 2017		4 Dec 2018	299	2.5500		Maturity	2,000,000.00	2,000,000.00	2,041,778.08	41,778.08
LC48699	ING 2.65 05 Dec 2018 548DAY TD	5 Dec 2018	5 Jun 2017		5 Dec 2018	482	2.6500		Maturity	3,000,000.00	3,000,000.00	3,104,983.56	104,983.56
LC56552	BCCU 2.6 11 Dec 2018 273DAY TD	11 Dec 2018	13 Mar 2018		11 Dec 2018	201	2.6000		Maturity	1,000,000.00	1,000,000.00	1,014,317.81	14,317.81
LC51768	ING 2.7 18 Dec 2018 448DAY TD	18 Dec 2018	26 Sep 2017		18 Dec 2018	369	2.7000		Maturity	1,000,000.00	1,000,000.00	1,027,295.89	27,295.89
LG24048	RABO 4 15 Jan 2019 1463DAY TD	15 Jan 2019	13 Jan 2015		15 Jan 2019	1,356	4.0000		Maturity	1,000,000.00	1,000,000.00	1,148,602.74	148,602.74
LC44578	BOQ 3.05 15 Jan 2019 728DAY TD	15 Jan 2019	17 Jan 2017	17 Jan 2018	15 Jan 2019	256	3.0500		Annual	2,000,000.00	2,000,000.00	2,042,783.56	42,783.56
LC61568	ME Bank 2.7 22 Jan 2019 160DAY TD	22 Jan 2019	15 Aug 2018		22 Jan 2019	46	2.7000		Maturity	1,000,000.00	1,000,000.00	1,003,402.74	3,402.74
LG24252	ING 0.85 29 Jan 2019 1463DAY FRD	29 Jan 2019	27 Jan 2015	30 Jul 2018	29 Oct 2018	62	2.8120		Quarterly	2,000,000.00	2,000,000.00	2,009,553.10	9,553.10
LC61562	SunBank 2.75 05 Feb 2019 175DAY TD	5 Feb 2019	14 Aug 2018		5 Feb 2019	47	2.7500		Maturity	2,000,000.00	2,000,000.00	2,007,082.20	7,082.19
LC58256	AMP 2.75 12 Feb 2019 280DAY TD	12 Feb 2019	8 May 2018		12 Feb 2019	145	2.7500		Maturity	2,000,000.00	2,000,000.00	2,021,849.32	21,849.32
LC56024	CUA 2.67 19 Feb 2019 363DAY TD	19 Feb 2019	21 Feb 2018		19 Feb 2019	221	2.6700		Maturity	4,000,000.00	4,000,000.00	4,064,665.20	64,665.21
LC45661	DFB 3 05 Mar 2019 735DAY TD	5 Mar 2019	28 Feb 2017		5 Mar 2019	579	3.0000		Maturity	1,000,000.00	1,000,000.00	1,047,589.04	47,589.04
LC56825	Westpac 2.65 26 Mar 2019 371DAY TD	26 Mar 2019	20 Mar 2018	26 Sep 2018	26 Dec 2018	4	2.6500		Quarterly	2,000,000.00	2,000,000.00	2,000,580.82	580.82
LC62998	MYS 2.71 26 Mar 2019 182DAY TD	26 Mar 2019	25 Sep 2018		26 Mar 2019	5	2.7100		Maturity	3,000,000.00	3,000,000.00	3,001,113.69	1,113.70
LX36412	CUA 1.6 01 Apr 2019 FRN	1 Apr 2019	1 Apr 2016	2 Jul 2018	2 Oct 2018	90	3.7000		Quarterly	3,900,000.00	1,911,457.00	3,950,856.00	35,580.82
LC59274	Auswide 2.83 09 Apr 2019 306DAY TD	9 Apr 2019	7 Jun 2018		9 Apr 2019	115	2.8300		Maturity	3,000,000.00	3,000,000.00	3,026,749.32	26,749.32
LG18645	CBA 4.25 24 Apr 2019 Fixed	24 Apr 2019	24 Apr 2014	24 Apr 2018	24 Oct 2018	159	4.2500		Semi Annual	1,000,000.00	990,900.00	1,029,190.00	18,513.70
LC59298	CBA 2.72 30 Apr 2019 364DAY TD	30 Apr 2019	1 May 2018		30 Apr 2019	152	2.7200		Maturity	2,000,000.00	2,000,000.00	2,022,654.24	22,654.25
LC48324	PCUSA 3 28 May 2019 735DAY TD	28 May 2019	23 May 2017	28 May 2018	28 May 2019	125	3.0000		Annual	2,000,000.00	2,000,000.00	2,020,547.94	20,547.95
LC59300	Qld Police 2.75 28 May 2019 371DAY TD	28 May 2019	22 May 2018		28 May 2019	131	2.7500		Maturity	2,000,000.00	2,000,000.00	2,019,739.72	19,739.73

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
LC59302	NAB 2.873 28 May 2019 371DAY TD	28 May 2019	22 May 2018		28 May 2019	131	2.8730		Maturity	2,000,000.00	2,000,000.00	2,020,622.64	20,622.63
LC36699	BENAU 3.15 04 Jun 2019 1098DAY TD	4 Jun 2019	1 Jun 2016		4 Jun 2019	851	3.1500		Maturity	2,000,000.00	2,000,000.00	2,146,884.94	146,884.93
LC48325	DFB 3 04 Jun 2019 742DAY TD	4 Jun 2019	23 May 2017	4 Jun 2018	4 Jun 2019	118	3.0000		Annual	2,000,000.00	2,000,000.00	2,019,397.26	19,397.26
LC58948	DFB 2.75 04 Jun 2019 371DAY TD	4 Jun 2019	29 May 2018		4 Jun 2019	124	2.7500		Maturity	1,000,000.00	1,000,000.00	1,009,342.47	9,342.47
LC62203	Bankwest 2.8 04 Jun 2019 273DAY TD	4 Jun 2019	4 Sep 2018		4 Jun 2019	26	2.8000		Maturity	5,000,000.00	5,000,000.00	5,009,972.60	9,972.60
LC60116	HBS 3.05 02 Jul 2019 369DAY TD	2 Jul 2019	28 Jun 2018		2 Jul 2019	94	3.0500		Maturity	2,000,000.00	2,000,000.00	2,015,709.58	15,709.59
LC60390	AMP 2.92 09 Jul 2019 370DAY TD	9 Jul 2019	4 Jul 2018		9 Jul 2019	88	2.9200		Maturity	1,000,000.00	1,000,000.00	1,007,040.00	7,040.00
LC60532	AMB 3.05 09 Jul 2019 364DAY TD	9 Jul 2019	10 Jul 2018		9 Jul 2019	82	3.0500		Maturity	1,000,000.00	1,000,000.00	1,006,852.05	6,852.05
LX37978	ME Bank 1.45 18 Jul 2019 FRN	18 Jul 2019	18 Jul 2016	18 Jul 2018	18 Oct 2018	74	3.4500		Quarterly	1,000,000.00	1,000,000.00	1,011,400.00	6,994.52
LC59978	RURAL 2.91 30 Jul 2019 398DAY TD	30 Jul 2019	27 Jun 2018		30 Jul 2019	95	2.9100		Maturity	1,000,000.00	1,000,000.00	1,007,573.97	7,573.97
LC61072	Bankwest 2.75 30 Jul 2019 365DAY TD	30 Jul 2019	30 Jul 2018		30 Jul 2019	62	2.7500		Maturity	4,000,000.00	4,000,000.00	4,018,684.92	18,684.93
LC61212	RURAL 2.8 05 Aug 2019 370DAY TD	5 Aug 2019	31 Jul 2018		5 Aug 2019	61	2.8000		Maturity	3,000,000.00	3,000,000.00	3,014,038.35	14,038.36
LG20144	RABO 4.3 13 Aug 2019 1831DAY TD	13 Aug 2019	8 Aug 2014	13 Aug 2018	13 Aug 2019	48	4.3000		Annual	2,000,000.00	2,000,000.00	2,011,309.58	11,309.59
LG20676	SunBank 0.94 20 Aug 2019 FRN	20 Aug 2019	20 Aug 2014	20 Aug 2018	20 Nov 2018	41	2.8950		Quarterly	1,000,000.00	1,000,000.00	1,006,720.00	3,251.92
LC39303	BENAU 2.9 27 Aug 2019 1099DAY TD	27 Aug 2019	23 Aug 2016	23 Aug 2018	27 Aug 2019	38	2.9000		Annual	5,000,000.00	5,000,000.00	5,015,095.90	15,095.89
LC50922	CBA 2.73 27 Aug 2019 734DAY TD	27 Aug 2019	23 Aug 2017	1 Jul 2018	2 Jan 2019	91	2.7300		Semi Annual	3,000,000.00	3,000,000.00	3,020,418.90	20,418.90
LG20610	BENAU 4.15 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	3 Sep 2018	3 Sep 2019	27	4.1500		Annual	1,000,000.00	1,000,000.00	1,003,069.86	3,069.86
LG20611	RABO 4.05 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	3 Sep 2018	3 Sep 2019	27	4.0500		Annual	1,000,000.00	1,000,000.00	1,002,995.89	2,995.89
LC51041	ING 2.75 03 Sep 2019 735DAY TD	3 Sep 2019	29 Aug 2017	3 Sep 2018	3 Sep 2019	27	2.7500		Annual	4,000,000.00	4,000,000.00	4,008,137.00	8,136.99
LC51471	NAB 2.73 10 Sep 2019 728DAY TD	10 Sep 2019	12 Sep 2017	10 Sep 2018	10 Sep 2019	20	2.7300		Annual	3,000,000.00	3,000,000.00	3,004,487.67	4,487.67
LC51470	ING 2.75 17 Sep 2019 735DAY TD	17 Sep 2019	12 Sep 2017		17 Sep 2019	383	2.7500		Maturity	4,000,000.00	4,000,000.00	4,115,424.64	115,424.66
LC62796	Auswide 2.81 17 Sep 2019 364DAY TD	17 Sep 2019	18 Sep 2018		17 Sep 2019	12	2.8100		Maturity	2,000,000.00	2,000,000.00	2,001,847.68	1,847.67
LC56554	RURAL 2.75 15 Oct 2019 581DAY TD	15 Oct 2019	13 Mar 2018		15 Oct 2018	201	2.7500		Annual	1,000,000.00	1,000,000.00	1,015,143.84	15,143.84
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2018	23 Aug 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	30 Jul 2018	29 Oct 2018	62	3.3620		Quarterly	1,250,000.00	1,250,000.00	1,260,775.00	7,138.49
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017		10 Dec 2018	299	2.8700		Annual	1,000,000.00	1,000,000.00	1,023,510.41	23,510.41
LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Sep 2018	19 Dec 2018	11	2.9720		Quarterly	2,000,000.00	2,000,000.00	2,001,791.34	1,791.34
LG24254	IMB 1 06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	6 Jul 2018	8 Oct 2018	86	3.0600		Quarterly	1,000,000.00	1,000,000.00	1,007,209.86	7,209.86
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017		14 Jan 2019	282	2.9000		Annual	2,000,000.00	2,000,000.00	2,044,810.96	44,810.96
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Jul 2018	16 Oct 2018	76	3.1532		Quarterly	2,000,000.00	2,000,000.00	2,015,616.44	13,131.13
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2018	28 Jan 2019	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	3 Aug 2018	5 Nov 2018	58	2.9886		Quarterly	1,000,000.00	1,000,000.00	1,005,879.45	4,749.01
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	13 Aug 2018	12 Nov 2018	48	3.0100		Quarterly	2,000,000.00	2,005,480.00	2,022,240.00	7,916.71
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	13 Aug 2018	12 Nov 2018	48	2.9100		Quarterly	1,000,000.00	1,000,000.00	1,003,826.85	3,826.85

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
LC56396	ING 2.86 11 Feb 2020 707DAY TD	11 Feb 2020	6 Mar 2018		11 Feb 2019	208	2.8600		Annual	3,000,000.00	3,000,000.00	3,048,894.24	48,894.25
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	13 Aug 2018	12 Nov 2018	48	3.1100		Quarterly	2,000,000.00	2,000,000.00	2,003,024.66	8,179.73
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	13 Aug 2018	13 Nov 2018	48	2.8600		Quarterly	1,000,000.00	1,000,000.00	1,003,761.10	3,761.10
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	228	2.8600		Annual	1,000,000.00	1,000,000.00	1,017,865.21	17,865.21
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	228	2.8600		Annual	1,000,000.00	1,000,000.00	1,017,865.21	17,865.21
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018		25 Feb 2019	222	2.8900		Annual	3,000,000.00	3,000,000.00	3,052,732.59	52,732.60
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	3 Sep 2018	3 Dec 2018	27	3.0484		Quarterly	2,000,000.00	1,265,725.00	2,018,500.00	4,509.96
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	215	2.8500		Annual	3,000,000.00	3,000,000.00	3,050,363.01	50,363.01
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	215	2.8000		Annual	2,000,000.00	2,000,000.00	2,032,986.30	32,986.30
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017	10 Mar 2018	10 Mar 2019	204	3.0000		Annual	2,000,000.00	2,000,000.00	2,033,534.24	33,534.25
LC56394	BENAU 2.85 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	208	2.8500		Annual	6,000,000.00	6,000,000.00	6,097,446.60	97,446.58
LC56395	ME Bank 2.86 10 Mar 2020 735DAY TD	10 Mar 2020	6 Mar 2018		10 Mar 2019	208	2.8600		Annual	2,000,000.00	2,000,000.00	2,032,596.16	32,596.16
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	17 Sep 2018	17 Dec 2018	13	2.9734		Quarterly	2,000,000.00	2,000,000.00	2,002,118.04	2,118.04
LX56669	ME Bank 1.25 06 Apr 2020 FRN	6 Apr 2020	6 Apr 2017	6 Jul 2018	8 Oct 2018	86	3.3100		Quarterly	3,000,000.00	3,029,610.00	3,032,460.00	23,396.71
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	9 Jul 2018	8 Oct 2018	83	3.4105		Quarterly	2,000,000.00	1,987,480.00	2,024,520.00	15,510.77
LG25990	ANZ 0.82 17 Apr 2020 FloatTCD	17 Apr 2020	17 Apr 2015	17 Jul 2018	17 Oct 2018	75	2.8299		Quarterly	1,600,000.00	1,600,000.00	1,616,944.00	9,303.78
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	20 Aug 2018	19 Nov 2018	41	2.6750		Quarterly	2,000,000.00	2,000,000.00	2,001,617.54	6,009.59
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	20 Aug 2018	19 Nov 2018	41	2.8250		Quarterly	1,000,000.00	1,000,000.00	1,003,173.29	3,173.29
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	863	3.2000		Maturity	2,000,000.00	2,000,000.00	2,151,320.54	151,320.55
LC58449	ING 2.9 19 May 2020 734DAY TD	19 May 2020	16 May 2018		19 May 2019	137	2.9000		Annual	2,000,000.00	2,000,000.00	2,021,769.86	21,769.86
LC59301	BENAU 2.9 26 May 2020 735DAY TD	26 May 2020	22 May 2018		26 May 2019	131	2.9000		Annual	2,000,000.00	2,000,000.00	2,020,816.44	20,816.44
LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	4 Jun 2018	3 Dec 2018	118	3.2500		Semi Annual	2,000,000.00	1,987,680.00	2,043,340.00	21,013.70
LC59449	DFB 3 09 Jun 2020 735DAY TD	9 Jun 2020	5 Jun 2018		9 Jun 2019	117	3.0000		Annual	1,000,000.00	1,000,000.00	1,009,616.44	9,616.44
LC59450	AMP 2.95 16 Jun 2020 735DAY TD	16 Jun 2020	12 Jun 2018		16 Jun 2019	110	2.9500		Annual	2,000,000.00	2,000,000.00	2,017,780.82	17,780.82
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	13 Aug 2018	12 Aug 2019	48	3.2000		Annual	5,000,000.00	5,000,000.00	5,021,041.10	21,041.10
LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	20 Aug 2018	19 Nov 2018	41	3.0550		Quarterly	1,000,000.00	5,031,400.00	1,008,600.00	3,431.64
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	27 Aug 2018	26 Nov 2018	34	2.6837		Quarterly	2,000,000.00	2,000,000.00	2,001,360.00	4,999.77
LC61775	MMB 3.05 25 Aug 2020 735DAY TD	25 Aug 2020	21 Aug 2018		25 Aug 2019	40	3.0500		Annual	2,000,000.00	2,000,000.00	2,006,684.94	6,684.93
LC62202	Qld Police 2.95 08 Sep 2020 735DAY TD	8 Sep 2020	4 Sep 2018		8 Sep 2019	26	2.9500		Annual	1,000,000.00	1,000,000.00	1,002,101.37	2,101.37
LC62223	AMB 3 08 Sep 2020 734DAY TD	8 Sep 2020	5 Sep 2018		8 Sep 2019	25	3.0000		Annual	2,000,000.00	2,000,000.00	2,004,109.58	4,109.59
LC63148	BENAU 2.9 29 Sep 2020 733DAY TD	29 Sep 2020	27 Sep 2018		29 Sep 2019	3	2.9000		Annual	3,000,000.00	3,000,000.00	3,000,715.08	715.07
LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Jul 2018	16 Oct 2018	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	20 Jul 2018	22 Oct 2018	72	3.2410		Quarterly	3,000,000.00	3,000,000.00	3,054,780.00	19,179.62

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
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017		20 Oct 2018	348	3.1500		Annual	4,000,000.00	4,000,000.00	4,120,131.52	120,131.51
LX41296	BOQ 1.17 26 Oct 2020 FRN	26 Oct 2020	26 Oct 2016	26 Jul 2018	26 Oct 2018	66	3.1350		Quarterly	2,500,000.00	2,500,000.00	2,529,350.00	14,171.92
LX30678	Westpac 1.08 28 Oct 2020 FRN	28 Oct 2020	28 Oct 2015	30 Jul 2018	29 Oct 2018	62	3.0420		Quarterly	1,000,000.00	1,000,000.00	1,015,520.00	5,167.23
LX60869	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 Aug 2018	9 Nov 2018	52	3.2172		Quarterly	2,000,000.00	2,013,340.00	2,011,720.00	9,166.82
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Jul 2018	11 Oct 2018	81	3.1421		Quarterly	6,000,000.00	6,000,000.00	6,041,837.28	41,837.28
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018	12 Jul 2018	12 Oct 2018	80	2.8400		Quarterly	2,000,000.00	2,000,000.00	2,012,449.32	12,449.32
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Jul 2018	18 Oct 2018	74	3.1500		Quarterly	1,000,000.00	1,000,000.00	1,018,250.00	6,386.30
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018	19 Jul 2018	19 Oct 2018	73	2.7000		Quarterly	2,000,000.00	2,000,000.00	2,010,800.00	10,800.00
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018		9 Feb 2019	215	3.1500		Annual	2,000,000.00	2,000,000.00	2,037,109.58	37,109.59
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018		16 Feb 2019	229	3.0500		Annual	1,000,000.00	1,000,000.00	1,019,135.62	19,135.62
LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	20 Aug 2018	19 Nov 2018	41	3.1850		Quarterly	2,000,000.00	2,000,000.00	2,006,739.72	7,155.34
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	4 Sep 2018	4 Dec 2018	26	3.4490		Quarterly	2,000,000.00	2,000,000.00	2,041,460.00	4,913.64
LC56828	Westpac 0.82 22 Mar 2021 1098DAY FRD	22 Mar 2021	20 Mar 2018	22 Sep 2018	22 Dec 2018	8	0.8200		Quarterly	2,000,000.00	2,000,000.00	2,000,359.46	359.45
LX57115	HBS 1.23 29 Mar 2021 FRN	29 Mar 2021	29 Mar 2018	27 Sep 2018	31 Dec 2018	3	1.2300		Quarterly	2,800,000.00	2,800,000.00	2,802,072.00	283.07
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	9 Jul 2018	8 Oct 2018	83	3.3605		Quarterly	1,000,000.00	1,000,000.00	1,007,641.68	7,641.68
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Jul 2018	12 Oct 2018	80	3.4000		Quarterly	2,000,000.00	2,000,000.00	2,046,220.00	14,904.11
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	20 Jul 2018	22 Oct 2018	72	3.4510		Quarterly	3,000,000.00	3,000,000.00	3,060,450.00	20,422.36
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 Aug 2018	6 Nov 2018	55	2.8186		Quarterly	1,000,000.00	1,000,000.00	1,004,247.21	4,247.21
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	24 Aug 2018	24 Nov 2018	37	2.9542		Quarterly	3,000,000.00	3,000,000.00	3,008,363.01	8,984.01
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	488	3.1000		Maturity	3,000,000.00	3,000,000.00	3,124,339.74	124,339.73
LX59984	TMB 1.37 02 Jul 2021 FRN	2 Jul 2021	2 Jul 2018		2 Oct 2018	90	3.4700		Quarterly	1,400,000.00	1,400,000.00	1,414,574.00	11,978.63
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	27 Jul 2018	29 Jul 2019	65	3.3000		Annual	1,000,000.00	1,000,000.00	1,005,876.71	5,876.71
LX61804	BAL 1.3 30 Aug 2021 FRN	30 Aug 2021	30 Aug 2018		30 Nov 2018	31	3.2519		Quarterly	1,000,000.00	1,000,000.00	1,004,160.00	2,761.89
LC39525	CBA 3.4 31 Aug 2021 1826DAY FD	31 Aug 2021	31 Aug 2016	31 Aug 2018	30 Nov 2018	30	2.9950		Quarterly	6,000,000.00	6,000,000.00	6,016,767.12	14,769.86
LX62428	CUA 1.25 06 Sep 2021 FRN	6 Sep 2021	6 Sep 2018		6 Dec 2018	24	3.1994		Quarterly	1,000,000.00	1,000,000.00	1,002,400.00	2,103.72
LX62276	AMP 1.08 10 Sep 2021 FRN	10 Sep 2021	10 Sep 2018		10 Dec 2018	20	3.0118		Quarterly	1,500,000.00	1,500,000.00	1,502,025.00	2,475.45
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 Aug 2018	16 Nov 2018	45	2.9750		Quarterly	1,250,000.00	1,250,000.00	1,255,012.50	4,584.76
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	17 Aug 2018	17 Nov 2018	44	3.1500		Quarterly	1,000,000.00	1,000,000.00	1,003,797.26	3,797.26
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	17 Aug 2018	17 Nov 2018	44	3.0000		Quarterly	1,000,000.00	1,000,000.00	1,003,616.44	3,616.44
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Jul 2018	24 Oct 2018	68	3.6182		Quarterly	2,000,000.00	2,000,000.00	2,036,060.00	13,481.51
LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 Aug 2018	15 Nov 2018	46	3.0000		Quarterly	3,000,000.00	3,000,000.00	3,011,342.46	11,342.47
LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	24 Aug 2018	26 Nov 2018	37	3.0000		Quarterly	5,000,000.00	5,000,000.00	5,015,205.50	15,205.48
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017	20 Sep 2018	20 Sep 2019	10	3.4000		Annual	3,000,000.00	3,000,000.00	3,002,794.53	2,794.52

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
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Jul 2018	18 Oct 2018	74	2.9800		Quarterly	2,000,000.00	2,000,000.00	2,012,083.28	12,083.29
LX60654	CGS 2.25 21 Nov 2022 Fixed	21 Nov 2022	13 Oct 2017	21 May 2018	21 Nov 2018	132	2.2500		Semi Annual	1,000,000.00	3,012,900.00	1,010,410.00	8,136.99
LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Sep 2018	6 Dec 2018	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	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 2018	25 Oct 2018	67	3.0160		Quarterly	1,000,000.00	1,001,310.00	1,002,810.00	5,536.22
LX59285	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018	3 Aug 2018	5 Nov 2018	58	3.0186		Quarterly	2,500,000.00	1,000,110.00	2,505,125.00	11,991.70
LX59284	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018	7 Aug 2018	6 Nov 2018	54	3.3664		Quarterly	1,700,000.00	1,002,190.00	1,705,168.00	8,466.73
LX56170	Westpac 0.83 06 Mar 2023 FRN	6 Mar 2023	6 Mar 2018	6 Sep 2018	6 Dec 2018	24	2.7794		Quarterly	2,000,000.00	2,000,000.00	2,001,220.00	3,655.10
LX56505	NAB 0.65 16 Mar 2023 COVEREDFLO	16 Mar 2023	16 Mar 2018	17 Sep 2018	17 Dec 2018	13	2.5734		Quarterly	3,000,000.00	3,000,000.00	2,993,910.00	2,749.66
LC58450	Westpac 1 16 May 2023 1826DAY FRD	16 May 2023	16 May 2018	16 Aug 2018	16 Nov 2018	45	2.9550		Quarterly	3,000,000.00	3,000,000.00	3,010,929.45	10,929.45
LC61121	Westpac 3.1 31 Jul 2023 1826DAY FD	31 Jul 2023	31 Jul 2018		31 Oct 2018	61	3.1000		Quarterly	4,000,000.00	4,000,000.00	4,020,723.28	20,723.29
LC61774	RABO 3.39 22 Aug 2023 1827DAY TD	22 Aug 2023	21 Aug 2018		22 Aug 2019	40	3.3900		Annual	2,000,000.00	2,000,000.00	2,007,430.14	7,430.14
LC61776	BOQ 3.6 22 Aug 2023 1827DAY TD	22 Aug 2023	21 Aug 2018		21 Aug 2019	40	3.6000		Annual	2,000,000.00	2,000,000.00	2,007,890.42	7,890.41
LC61903	RABO 3.39 29 Aug 2023 1827DAY TD	29 Aug 2023	28 Aug 2018		29 Aug 2019	33	3.3900		Annual	3,000,000.00	3,000,000.00	3,009,194.79	9,194.79
LX61806	ING 3 07 Sep 2023 COVEREDFIX	7 Sep 2023	30 Aug 2018	7 Sep 2018	7 Mar 2019	23	3.0000		Semi Annual	1,518,570.00	1,518,570.00	1,514,226.89	2,870.72
										<b>313,918,569.00</b>	317,308,869.23	3,095,341.63	

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 2018

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Capital Price	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
<b>11am Cash</b>										
AMP 11am Cash	S&P ST A1		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.05%	
Bankwest 11am Cash	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.83%	2.00%	
CBA 11am Cash	S&P ST A1+		2,800,000.00	1.00000000	100.000	0.000	<b>2,800,000.00</b>	0.86%	1.50%	
			<b>12,800,000.00</b>				<b>12,800,000.00</b>	<b>3.91%</b>		<b>1.91%</b>
<b>Covered Fixed Bond</b>										
ING 3 07 Sep 2023 COVEREDFIX	Moody's Aaa	AU3CB0255776	1,518,570.00	1.00000000	99.523	0.191	<b>1,514,226.89</b>	0.46%	3.00%	
			<b>1,518,570.00</b>				<b>1,514,226.89</b>	<b>0.46%</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	99.705	0.092	<b>2,993,910.00</b>	0.91%	2.57%	
			<b>3,000,000.00</b>				<b>2,993,910.00</b>	<b>0.91%</b>		<b>2.57%</b>
<b>Fixed Rate Bond</b>										
CGS 2.25 21 Nov 2022 Fixed	S&P AAA	AU000XCLWAW9	1,000,000.00	1.00000000	100.234	0.807	<b>1,010,410.00</b>	0.31%	2.26%	
CBA 4.25 24 Apr 2019 Fixed	S&P AA-	AU3CB0220408	1,000,000.00	1.00000000	101.073	1.846	<b>1,029,190.00</b>	0.31%	4.29%	
			<b>2,000,000.00</b>				<b>2,039,600.00</b>	<b>0.62%</b>		<b>3.27%</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	101.110	1.057	<b>2,043,340.00</b>	0.62%	3.27%	
			<b>2,000,000.00</b>				<b>2,043,340.00</b>	<b>0.62%</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>	1.83%	3.00%	
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>	0.61%	2.70%	
Westpac 3 18 Feb 2021 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.19%	
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>	0.92%	2.95%	
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>	0.31%	3.00%	
Westpac 3 15 Feb 2022 1827DAY FD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	3.00%	
Westpac 3 23 Aug 2022 1825DAY FD	S&P AA-		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.53%	3.00%	
Westpac 2.98 18 Oct 2022 1827DAY FD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	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>	0.31%	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>	1.22%	3.10%	
			<b>29,000,000.00</b>				<b>29,000,000.00</b>	<b>8.86%</b>		<b>2.99%</b>
<b>Flexi Deposit (Float/Fix)</b>										
CBA 0.72 19 May 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.68%	
NAB 3.75 21 Jan 2020 1831DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	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
NAB 3.7 03 Feb 2020 1826DAY FlexiDep	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.99%	
NAB 1.15 12 Feb 2020 1826DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.11%	
Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.68%	
			<b>9,000,000.00</b>				<b>9,000,000.00</b>	<b>2.75%</b>		<b>2.91%</b>
<b>Floating Rate Deposit</b>										
CBA 0.9 13 Feb 2020 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.86%	
CBA 0.87 19 May 2020 1827DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.83%	
IMB 1 06 Jan 2020 1826DAY FRD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	3.06%	
IMB 1.05 17 Mar 2020 1461DAY FRD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.97%	
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>	0.31%	2.82%	
ING 0.85 29 Jan 2019 1463DAY FRD	S&P A		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.81%	
ING 0.95 11 Feb 2020 1827DAY FRD	S&P A-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.91%	
NAB 1.05 17 Dec 2019 1824DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.97%	
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>	0.61%	2.84%	
Westpac 1.1 12 Jan 2021 1828DAY FRD	S&P AA-		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.83%	3.14%	
Westpac 0.82 22 Mar 2021 1098DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	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>	0.31%	3.36%	
Westpac 1.2 17 Nov 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	3.15%	
Westpac 1 16 May 2023 1826DAY FRD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.96%	
			<b>26,000,000.00</b>				<b>26,000,000.00</b>	<b>7.94%</b>		<b>2.83%</b>
<b>Floating Rate Note</b>										
AMP 1.08 10 Sep 2021 FRN	S&P A	AU3FN0044657	1,500,000.00	1.00000000	99.970	0.165	<b>1,502,025.00</b>	0.46%	3.01%	
BAL 1.3 30 Aug 2021 FRN	S&P BBB	AU3FN0044178	1,000,000.00	1.00000000	100.140	0.276	<b>1,004,160.00</b>	0.31%	3.25%	
BOQ 1.17 26 Oct 2020 FRN	Fitch A-	AU3FN0033023	2,500,000.00	1.00000000	100.607	0.567	<b>2,529,350.00</b>	0.77%	3.14%	
BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	100.034	0.367	<b>1,255,012.50</b>	0.38%	2.98%	
BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	2,500,000.00	1.00000000	99.725	0.480	<b>2,505,125.00</b>	0.77%	3.02%	
BENAU 1.27 14 Nov 2018 FRN	Fitch A-	AU3FN0021226	1,000,000.00	1.00000000	100.107	0.416	<b>1,005,230.00</b>	0.31%	3.23%	
BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.517	0.343	<b>1,008,600.00</b>	0.31%	3.06%	
BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.334	0.681	<b>3,060,450.00</b>	0.93%	3.45%	
BENAU 1.05 25 Jan 2023 FRN	Moody's A3	AU3FN0040523	1,000,000.00	1.00000000	99.727	0.554	<b>1,002,810.00</b>	0.31%	3.02%	
CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	101.186	0.639	<b>1,018,250.00</b>	0.31%	3.15%	
CUA 1.6 01 Apr 2019 FRN	S&P BBB	AU3FN0030714	3,900,000.00	1.00000000	100.392	0.912	<b>3,950,856.00</b>	1.21%	3.70%	
CUA 1.25 06 Sep 2021 FRN	S&P BBB	AU3FN0044269	1,000,000.00	1.00000000	100.030	0.210	<b>1,002,400.00</b>	0.31%	3.20%	
HBS 1.23 29 Mar 2021 FRN	Moody's Baa1	AU3FN0041646	2,800,000.00	1.00000000	100.048	0.026	<b>2,802,072.00</b>	0.86%	1.23%	
MACQ 1.05 26 Oct 2018 FRN	S&P A	AU3FN0029294	1,000,000.00	1.00000000	100.055	0.545	<b>1,006,000.00</b>	0.31%	3.02%	
MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	100.700	0.225	<b>2,018,500.00</b>	0.62%	3.04%	

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
ME Bank 1.45 18 Jul 2019 FRN	S&P BBB	AU3FN0032041	1,000,000.00	1.00000000	100.441	0.699	<b>1,011,400.00</b>	0.31%	3.45%	
ME Bank 1.25 06 Apr 2020 FRN	S&P BBB	AU3FN0035333	3,000,000.00	1.00000000	100.302	0.780	<b>3,032,460.00</b>	0.93%	3.30%	
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	2,000,000.00	1.00000000	100.128	0.458	<b>2,011,720.00</b>	0.61%	3.21%	
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.450	0.776	<b>2,024,520.00</b>	0.62%	3.44%	
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	101.129	0.674	<b>2,036,060.00</b>	0.62%	3.62%	
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	1,700,000.00	1.00000000	99.806	0.498	<b>1,705,168.00</b>	0.52%	3.37%	
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	100.716	0.396	<b>2,022,240.00</b>	0.62%	3.01%	
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	101.827	0.246	<b>2,041,460.00</b>	0.62%	3.45%	
SunBank 0.94 20 Aug 2019 FRN	S&P A+	AU3FN0024345	1,000,000.00	1.00000000	100.347	0.325	<b>1,006,720.00</b>	0.31%	2.90%	
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	101.187	0.639	<b>3,054,780.00</b>	0.93%	3.24%	
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	101.566	0.745	<b>2,046,220.00</b>	0.63%	3.40%	
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.291	0.571	<b>1,260,775.00</b>	0.39%	3.36%	
TMB 1.37 02 Jul 2021 FRN	S&P BBB	AU3FN0043287	1,400,000.00	1.00000000	100.185	0.856	<b>1,414,574.00</b>	0.43%	3.47%	
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	101.035	0.517	<b>1,015,520.00</b>	0.31%	3.04%	
Westpac 0.83 06 Mar 2023 FRN	S&P AA-	AU3FN0040994	2,000,000.00	1.00000000	99.878	0.183	<b>2,001,220.00</b>	0.61%	2.78%	
			<b>53,800,000.00</b>				<b>54,355,677.50</b>	<b>16.60%</b>		<b>3.15%</b>
Floating Rate TCD										
ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.478	0.581	<b>1,616,944.00</b>	0.49%	2.83%	
			<b>1,600,000.00</b>				<b>1,616,944.00</b>	<b>0.49%</b>		<b>2.83%</b>
Term Deposit										
AMP 2.65 30 Oct 2018 272DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.65%	
AMP 2.75 12 Feb 2019 280DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.75%	
AMP 2.92 09 Jul 2019 370DAY TD	S&P A		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.92%	
AMP 2.95 16 Jun 2020 735DAY TD	S&P A		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.95%	
AMB 3.05 09 Jul 2019 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	3.05%	
AMB 3 08 Sep 2020 734DAY TD	Unrated UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.00%	
Auswide 2.75 23 Oct 2018 182DAY TD	Moodys ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.75%	
Auswide 2.83 09 Apr 2019 306DAY TD	Moodys ST P-2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.83%	
Auswide 2.81 17 Sep 2019 364DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.81%	
BCCU 2.6 11 Dec 2018 273DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.60%	
BOQ 2.35 09 Oct 2018 63DAY TD	Moodys ST P-2		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.35%	
BOQ 2.7 16 Oct 2018 203DAY TD	Moodys ST P-2		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.70%	
BOQ 2.65 06 Nov 2018 84DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.65%	

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
BOQ 2.67 20 Nov 2018 98DAY TD	Moody's ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.67%	
BOQ 3.05 15 Jan 2019 728DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.05%	
BOQ 3.2 11 Aug 2020 1463DAY TD	Moody's A3		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.53%	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>	0.61%	3.15%	
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>	0.61%	3.60%	
Bankwest 2.55 04 Dec 2018 364DAY TD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.55%	
Bankwest 2.8 04 Jun 2019 273DAY TD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.53%	2.80%	
Bankwest 2.75 30 Jul 2019 365DAY TD	S&P ST A1+		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.75%	
BENAU 3.15 04 Jun 2019 1098DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.15%	
BENAU 2.9 27 Aug 2019 1099DAY TD	Moody's A3		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.53%	2.90%	
BENAU 4.15 03 Sep 2019 1828DAY TD	Moody's A3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	4.15%	
BENAU 2.85 10 Mar 2020 735DAY TD	Moody's A3		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	1.83%	2.85%	
BENAU 2.9 26 May 2020 735DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.90%	
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>	0.92%	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>	1.22%	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>	0.31%	3.05%	
CBA 2.72 30 Apr 2019 364DAY TD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.72%	
CBA 2.73 27 Aug 2019 734DAY TD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.73%	
CBA 3.2 23 Oct 2019 1156DAY TD	S&P AA-		1,999,999.00	1.00000000	100.000	0.000	<b>1,999,999.00</b>	0.61%	3.20%	
CUA 2.67 19 Feb 2019 363DAY TD	S&P ST A2		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.67%	
DFB 2.7 30 Oct 2018 371DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.70%	
DFB 3 27 Nov 2018 734DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.00%	
DFB 3 05 Mar 2019 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	3.00%	
DFB 2.75 04 Jun 2019 371DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.75%	
DFB 3 04 Jun 2019 742DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.00%	
DFB 3 09 Jun 2020 735DAY TD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	3.00%	
HBS 3.05 02 Jul 2019 369DAY TD	Moody's Baa1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.05%	
IMB 2.7 06 Nov 2018 90DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.70%	
ING 2.65 05 Dec 2018 548DAY TD	S&P A		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.65%	
ING 2.7 18 Dec 2018 448DAY TD	S&P A		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.70%	
ING 2.75 03 Sep 2019 735DAY TD	S&P A		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.75%	
ING 2.75 17 Sep 2019 735DAY TD	S&P A		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	2.75%	
ING 2.87 10 Dec 2019 735DAY TD	S&P A		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.87%	
ING 2.9 14 Jan 2020 753DAY TD	S&P A		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.90%	
ING 2.86 11 Feb 2020 707DAY TD	S&P A		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.86%	
ING 2.86 18 Feb 2020 734DAY TD	S&P A		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.86%	

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 2.89 25 Feb 2020 735DAY TD	S&P A		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.89%	
ING 2.85 03 Mar 2020 735DAY TD	S&P A		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	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>	0.61%	2.90%	
MMB 3.05 25 Aug 2020 735DAY TD	Unrated UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.05%	
ME Bank 2.7 22 Jan 2019 160DAY TD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.70%	
ME Bank 3.26 28 Jan 2020 1099DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.26%	
ME Bank 2.86 10 Mar 2020 735DAY TD	S&P BBB		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.86%	
MYS 2.71 26 Mar 2019 182DAY TD	Moody's ST P-2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.71%	
NAB 2.873 28 May 2019 371DAY TD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.87%	
NAB 2.73 10 Sep 2019 728DAY TD	S&P AA-		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.73%	
NAB 3.05 16 Oct 2020 1095DAY TD	S&P AA-		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.22%	3.05%	
PCUSA 3 28 May 2019 735DAY TD	Unrated ST UR		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.00%	
Qld Police 2.75 28 May 2019 371DAY TD	S&P BBB-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.75%	
Qld Police 2.95 08 Sep 2020 735DAY TD	S&P BBB-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.95%	
RABO 4 15 Jan 2019 1463DAY TD	Moody's Aa3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	4.00%	
RABO 4.3 13 Aug 2019 1831DAY TD	Moody's Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	4.30%	
RABO 4.05 03 Sep 2019 1828DAY TD	Moody's Aa3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	4.05%	
RABO 3 10 Mar 2020 1099DAY TD	Moody's Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.00%	
RABO 3.2 19 May 2020 1460DAY TD	Moody's Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.20%	
RABO 3.1 01 Jun 2021 1463DAY TD	Moody's Aa3		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	3.10%	
RABO 3.3 27 Jul 2021 1826DAY TD	Moody's Aa3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	3.30%	
RABO 3.4 20 Sep 2022 1832DAY TD	Moody's Aa3		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	3.40%	
RABO 3.48 24 Jan 2023 1826DAY TD	Moody's Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.48%	
RABO 3.39 22 Aug 2023 1827DAY TD	Moody's Aa3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	3.39%	
RABO 3.39 29 Aug 2023 1827DAY TD	Moody's Aa3		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	3.39%	
RURAL 2.8 27 Nov 2018 181DAY TD	Moody's ST P-2		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.80%	
RURAL 2.91 30 Jul 2019 398DAY TD	Moody's A3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.91%	
RURAL 2.8 05 Aug 2019 370DAY TD	Moody's A3		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	0.92%	2.80%	
RURAL 2.75 15 Oct 2019 581DAY TD	Moody's A3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.75%	
RURAL 2.86 18 Feb 2020 734DAY TD	Moody's A3		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.31%	2.86%	
RURAL 2.8 03 Mar 2020 735DAY TD	Moody's A3		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.80%	
SunBank 2.75 05 Feb 2019 175DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.75%	
Westpac 2.65 26 Mar 2019 371DAY TD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.61%	2.65%	
			<b>185,999,999.00</b>				<b>185,999,999.00</b>	<b>56.82%</b>		<b>2.93%</b>

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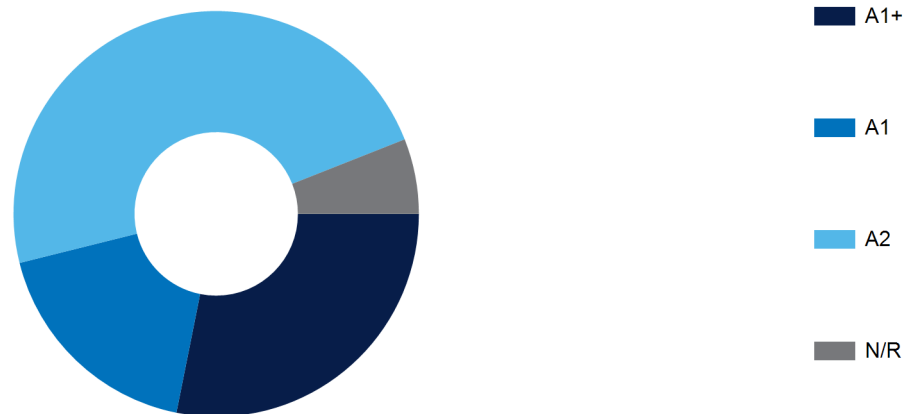
FI Total	326,718,569.00	<b>327,363,697.39</b>	100.00%	2.93%
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## 6. Portfolio Valuation By Categories As At 30 September 2018

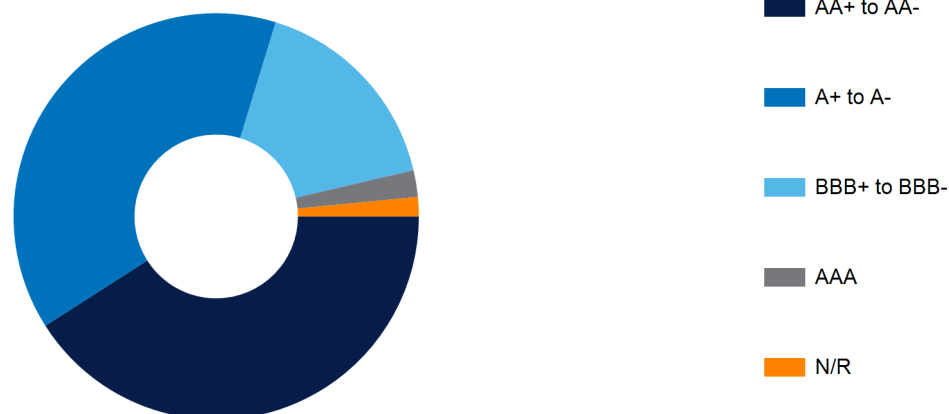
Short Term Security Rating Group	Market Value	% Total Value
A1+	18,800,000.00	5.74%
A1	12,000,000.00	3.67%
A2	32,000,000.00	9.78%
N/R	4,000,000.00	1.22%
<b>Portfolio Total</b>	<b>66,800,000.00</b>	<b>20.41%</b>

Market Value by Security Rating Group (Short Term)



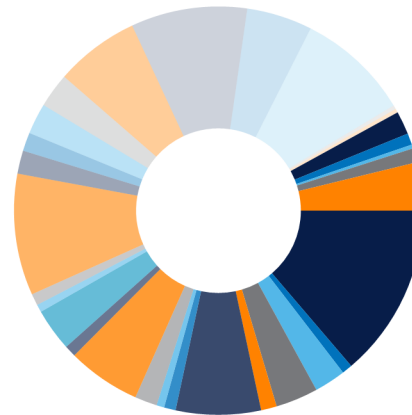
Long Term Security Rating Group	Market Value	% Total Value
AAA	5,518,546.89	1.69%
AA+ to AA-	106,724,463.00	32.60%
A+ to A-	101,064,522.50	30.87%
BBB+ to BBB-	43,256,165.00	13.21%
N/R	4,000,000.00	1.22%
<b>Portfolio Total</b>	<b>260,563,697.39</b>	<b>79.59%</b>

Market Value by Security Rating Group (Long Term)



Issuer	Market Value	% Total Value
AMP Bank Ltd	12,502,025.00	3.82%
ANZ Banking Group Ltd	3,660,284.00	1.12%
Australian Commonwealth Government	1,010,410.00	0.31%
Australian Military Bank Limited	3,000,000.00	0.92%
Auswide Bank Limited	6,000,000.00	1.83%
Bananacoast Community Credit Union Ltd	1,000,000.00	0.31%
Bank Australia Limited	1,004,160.00	0.31%
Bank of Queensland Ltd	29,289,487.50	8.95%
BankWest Ltd	17,000,000.00	5.19%
Bendigo & Adelaide Bank Ltd	30,077,090.00	9.19%
Commonwealth Bank of Australia Ltd	21,847,439.00	6.67%
Credit Union Australia Ltd	8,953,256.00	2.73%
Defence Bank Ltd	8,000,000.00	2.44%
Heritage Bank Ltd	4,802,072.00	1.47%
IMB Ltd	6,000,000.00	1.83%
ING Bank Australia Limited	31,514,226.89	9.63%
Macquarie Bank	3,024,500.00	0.92%
Maitland Mutual Building Society Ltd	2,000,000.00	0.61%
Members Equity Bank Ltd	11,055,580.00	3.38%
MyState Bank Ltd	3,000,000.00	0.92%
National Australia Bank Ltd	18,993,910.00	5.80%
Newcastle Permanent Building Society Ltd	5,765,748.00	1.76%
Police Credit Union	2,000,000.00	0.61%
QPCU LTD t/a QBANK	3,000,000.00	0.92%
Rabobank Australia Ltd	22,000,000.00	6.72%
Rabobank Nederland Australia Branch	4,063,700.00	1.24%
Rural Bank Ltd	11,000,000.00	3.36%
Suncorp Bank	8,107,720.00	2.48%
Teachers Mutual Bank Ltd	2,675,349.00	0.82%
Westpac Banking Corporation Ltd	45,016,740.00	13.75%
<b>Portfolio Total</b>	<b>327,363,697.39</b>	<b>100.00%</b>

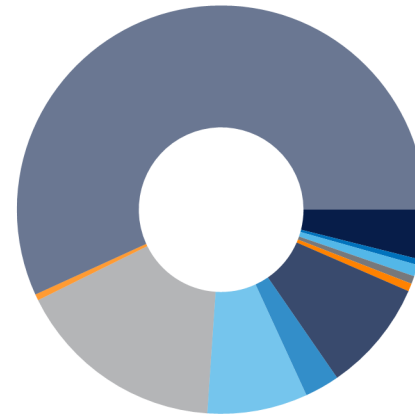
### Market Value by Issuer





Security Type	Market Value	% Total Value
11am Cash	12,800,000.00	3.91%
Covered Fixed Bond	1,514,226.89	0.46%
Covered Floating Bond	2,993,910.00	0.91%
Fixed Rate Bond	2,039,600.00	0.62%
Fixed Rate TCD	2,043,340.00	0.62%
Flexi Deposit (Fix/Float)	29,000,000.00	8.86%
Flexi Deposit (Float/Fix)	9,000,000.00	2.75%
Floating Rate Deposit	26,000,000.00	7.94%
Floating Rate Note	54,355,677.50	16.60%
Floating Rate TCD	1,616,944.00	0.49%
Term Deposit	185,999,999.00	56.82%
<b>Portfolio Total</b>	<b>327,363,697.39</b>	<b>100.00%</b>

### Market Value by Security Type



- 11am Cash
- 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	129,809,396.00	39.65%
1 to < 3 Years	149,530,359.00	45.68%
3 to < 5 Years	48,023,942.39	14.67%
Portfolio Total	327,363,697.39	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 2018

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.22%	0.82%	2.91%	3.35%
Performance Index (2)	0.16%	0.52%	1.87%	2.19%
Excess Performance (3)	0.06%	0.30%	1.04%	1.16%

### Notes

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

Trading Book	Weighted Average Running Yield
Tweed Shire Council	2.93

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

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

## 10. Realised Gains (Losses) - Principal Repayments For 1 September 2018 to 30 September 2018

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

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Total Realised Gains (Losses)

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

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## 11. Unrealised FI Capital Gains (Losses) As At 30 September 2018

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
AMP 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	99.970000	99.970000	1,499,550.00	1,499,550.00	(450.00)
					1,500,000.00		1,500,000.00	100.000	1,500,000.00			1,499,550.00	1,499,550.00	(450.00)
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	100.478000	100.478000	1,607,648.00	1,607,648.00	7,648.00
					1,600,000.00		1,600,000.00	100.000	1,600,000.00			1,607,648.00	1,607,648.00	7,648.00
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	101.110000	101.110000	2,022,200.00	2,022,200.00	34,520.00
					2,000,000.00		2,000,000.00	99.384	1,987,680.00			2,022,200.00	2,022,200.00	34,520.00
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	100.140000	100.140000	1,001,400.00	1,001,400.00	1,400.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,001,400.00	1,001,400.00	1,400.00
BENAU 1.05 25 Jan 2023 FRN														
	LX58892	24 May 2018	1.092200	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.850	998,500.00	99.727000	99.727000	997,270.00	997,270.00	(1,230.00)
					1,000,000.00		1,000,000.00	99.850	998,500.00			997,270.00	997,270.00	(1,230.00)
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	100.517000	100.517000	1,005,170.00	1,005,170.00	5,170.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,005,170.00	1,005,170.00	5,170.00
BENAU 1.27 14 Nov 2018 FRN														
	LG16977	7 Nov 2013	1.270000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.107000	100.107000	1,001,070.00	1,001,070.00	1,070.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,001,070.00	1,001,070.00	1,070.00
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	101.334000	101.334000	3,040,020.00	3,040,020.00	40,020.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,040,020.00	3,040,020.00	40,020.00
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	100.034000	100.034000	1,250,425.00	1,250,425.00	425.00
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,250,425.00	1,250,425.00	425.00
BOQ 1.05 03 Feb 2023 FRN														
	LX54991	23 Jan 2018	1.050000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	100.000	1,500,000.00	99.725000	99.725000	1,495,875.00	1,495,875.00	(4,125.00)
	LX59285	6 Jun 2018	1.130200	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.666	996,660.00	99.725000	99.725000	997,250.00	997,250.00	590.00
					2,500,000.00		2,500,000.00	99.866	2,496,660.00			2,493,125.00	2,493,125.00	(3,535.00)

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)
BQQ 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	100.607000	100.607000	2,515,175.00	2,515,175.00	15,175.00
					2,500,000.00		2,500,000.00	100.000	2,500,000.00			2,515,175.00	2,515,175.00	15,175.00
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	101.186000	101.186000	1,011,860.00	1,011,860.00	11,860.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,011,860.00	1,011,860.00	11,860.00
CBA 4.25 24 Apr 2019 Fixed														
	LG18645	15 Apr 2014	4.453694	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.090	990,900.00	101.073000	101.073000	1,010,730.00	1,010,730.00	19,830.00
					1,000,000.00		1,000,000.00	99.090	990,900.00			1,010,730.00	1,010,730.00	19,830.00
CGS 2.25 21 Nov 2022 Fixed														
	LX55858	15 Feb 2018	2.360000	4,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.505	995,050.00	100.234000	100.234000	1,002,340.00	1,002,340.00	7,290.00
					1,000,000.00		1,000,000.00	99.505	995,050.00			1,002,340.00	1,002,340.00	7,290.00
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	100.030000	100.030000	1,000,300.00	1,000,300.00	300.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,000,300.00	1,000,300.00	300.00
CUA 1.6 01 Apr 2019 FRN														
	LX34933	23 Mar 2016	1.600000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.392000	100.392000	2,007,840.00	2,007,840.00	7,840.00
	LX36412	19 May 2016	1.595300	1,900,000.00	1,900,000.00	1.00000000	1,900,000.00	100.040	1,900,760.00	100.392000	100.392000	1,907,448.00	1,907,448.00	6,688.00
					3,900,000.00		3,900,000.00	100.019	3,900,760.00			3,915,288.00	3,915,288.00	14,528.00
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	100.048000	100.048000	2,801,344.00	2,801,344.00	1,344.00
					2,800,000.00		2,800,000.00	100.000	2,800,000.00			2,801,344.00	2,801,344.00	1,344.00
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	99.523000	99.523000	1,511,326.42	1,511,326.42	(7,243.58)
					1,518,570.00		1,518,570.00	100.000	1,518,570.00			1,511,326.42	1,511,326.42	(7,243.58)
MACQ 1.05 26 Oct 2018 FRN														
	LX30661	20 Oct 2015	1.050000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.055000	100.055000	1,000,550.00	1,000,550.00	550.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,000,550.00	1,000,550.00	550.00
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	100.700000	100.700000	755,250.00	755,250.00	5,250.00
	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	100.700000	100.700000	1,258,750.00	1,258,750.00	1,475.00
					2,000,000.00		2,000,000.00	100.364	2,007,275.00			2,014,000.00	2,014,000.00	6,725.00

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)
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	100.302000	100.302000	3,009,060.00	3,009,060.00	(2,970.00)
					3,000,000.00		3,000,000.00	100.401	3,012,030.00			3,009,060.00	3,009,060.00	(2,970.00)
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	100.128000	100.128000	2,002,560.00	2,002,560.00	(820.00)
					2,000,000.00		2,000,000.00	100.169	2,003,380.00			2,002,560.00	2,002,560.00	(820.00)
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	100.441000	100.441000	1,004,410.00	1,004,410.00	4,410.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,410.00	1,004,410.00	4,410.00
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	99.705000	99.705000	2,991,150.00	2,991,150.00	(8,850.00)
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			2,991,150.00	2,991,150.00	(8,850.00)
NPBS 1.35 07 Apr 2020 FRN														
	LX38282	19 Jul 2016	1.577500	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	99.211	1,984,220.00	100.450000	100.450000	2,009,000.00	2,009,000.00	24,780.00
					2,000,000.00		2,000,000.00	99.211	1,984,220.00			2,009,000.00	2,009,000.00	24,780.00
NPBS 1.4 06 Feb 2023 FRN														
	LX55157	30 Jan 2018	1.400000	700,000.00	700,000.00	1.00000000	700,000.00	100.000	700,000.00	99.806000	99.806000	698,642.00	698,642.00	(1,358.00)
	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	99.806000	99.806000	998,060.00	998,060.00	(690.00)
					1,700,000.00		1,700,000.00	99.926	1,698,750.00			1,696,702.00	1,696,702.00	(2,048.00)
NPBS 1.65 24 Jan 2022 FRN														
	LX44238	17 Jan 2017	1.650000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	101.129000	101.129000	2,022,580.00	2,022,580.00	22,580.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,022,580.00	2,022,580.00	22,580.00
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	100.716000	100.716000	2,014,320.00	2,014,320.00	12,520.00
					2,000,000.00		2,000,000.00	100.090	2,001,800.00			2,014,320.00	2,014,320.00	12,520.00
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	101.827000	101.827000	2,036,540.00	2,036,540.00	36,540.00
					2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,036,540.00	2,036,540.00	36,540.00
SunBank 0.94 20 Aug 2019 FRN														
	LG20676	14 Aug 2014	0.940000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.347000	100.347000	1,003,470.00	1,003,470.00	3,470.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,003,470.00	1,003,470.00	3,470.00
SunBank 1.25 20 Oct 2020 FRN														
	LX30540	13 Oct 2015	1.250000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	101.187000	101.187000	3,035,610.00	3,035,610.00	35,610.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,035,610.00	3,035,610.00	35,610.00



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)
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	101.566000	101.566000	2,031,320.00	2,031,320.00	31,320.00
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>2,031,320.00</u>	<u>2,031,320.00</u>	<u>31,320.00</u>
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	100.185000	100.185000	1,402,590.00	1,402,590.00	2,590.00
					<u>1,400,000.00</u>		<u>1,400,000.00</u>	<u>100.000</u>	<u>1,400,000.00</u>			<u>1,402,590.00</u>	<u>1,402,590.00</u>	<u>2,590.00</u>
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	100.291000	100.291000	1,253,637.50	1,253,637.50	3,637.50
					<u>1,250,000.00</u>		<u>1,250,000.00</u>	<u>100.000</u>	<u>1,250,000.00</u>			<u>1,253,637.50</u>	<u>1,253,637.50</u>	<u>3,637.50</u>
Westpac 0.83 06 Mar 2023 FRN														
	LX56170	26 Feb 2018	0.830000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	99.878000	99.878000	1,997,560.00	1,997,560.00	(2,440.00)
					<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.000</u>	<u>2,000,000.00</u>			<u>1,997,560.00</u>	<u>1,997,560.00</u>	<u>(2,440.00)</u>
Westpac 1.08 28 Oct 2020 FRN														
	LX30678	22 Oct 2015	1.080000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	101.035000	101.035000	1,010,350.00	1,010,350.00	10,350.00
					<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>100.000</u>	<u>1,000,000.00</u>			<u>1,010,350.00</u>	<u>1,010,350.00</u>	<u>10,350.00</u>
														<b>326,075.92</b>

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

## **12. Associated Cash Statement for Settlement Period 1 September 2018 to 30 September 2018 inclusive**

No associated cash transactions to report for entered period.

### 13. Tax Summary For 1 September 2018 to 30 September 2018

Interest Income	801,905.24
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
<hr/>	<hr/>
Total	801,905.24

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Report Code: TEPACK020EXT-01.64  
Report Description: Investment Report Pack  
Parameters:  
Trading Entity: Tweed Shire Council  
Trading Book: Tweed Shire Council  
Settlement Date Base  
History Start Date: 1 Jan 2000  
Income Expense Status: Authorised  
FI Deal Status: Contract  
Exclude Term Deposit Interest  
Exclude Unallocated Cash  
Exclude Negative Unit Holdings