

Portfolio Valuation As At 30 September 2020

Fixed Interest Security	Maturity Date	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
Macquarie Bank		A+	10,007,131.10	10,007,131.10	3.34%	0.90%
AMP Business Saver		BBB	323,911.55	323,911.55	0.11%	0.55%
AMP Notice Account		BBB	8,278,854.33	8,278,854.33	2.76%	1.05%
CBA Business Saver		AA-	17,051,605.88	17,051,605.88	5.69%	0.50%
CBA General Account		AA-	4,913,565.05	4,913,565.05	1.64%	0.10%
			40,575,067.91	40,575,067.91	13.54%	
Fixed Rate Bond						
AMP Bank	07/12/2020	BBB	5,000,000.00	5,014,135.00	1.67%	2.99%
Northern Territory Treasury	15/12/2021	AA-	4,000,000.00	4,000,000.00	1.33%	0.60%
			9,000,000.00	9,014,135.00	3.00%	
Floating Rate Deposit						
Westpac	18/08/2022	AA-	6,000,000.00	6,000,000.00	2.00%	1.15%
			6,000,000.00	6,000,000.00	2.00%	
Floating Rate Note						
AMP Bank	10/09/2021	BBB	5,000,000.00	5,003,695.00	1.67%	1.17%
ANZ Bank	09/05/2023	AA-	3,000,000.00	3,044,907.00	1.02%	1.00%
ANZ Bank	16/01/2025	AA-	3,000,000.00	3,036,282.00	1.01%	0.86%
ANZ Bank	29/08/2024	AA-	5,000,000.00	5,060,105.00	1.69%	0.86%
ANZ Bank	06/12/2023	AA-	7,000,000.00	7,143,010.00	2.38%	1.12%
Auswide Bank	06/11/2020	BBB	2,000,000.00	2,000,668.00	0.67%	1.20%
Bank Australia	30/08/2021	BBB	1,500,000.00	1,508,083.50	0.50%	1.39%
Bank Australia	02/12/2022	BBB	2,000,000.00	1,991,862.00	0.66%	0.99%
Bank of China (Australia)	19/04/2021	A	2,000,000.00	2,006,762.00	0.67%	1.13%
Bendigo and Adelaide	25/01/2023	BBB+	500,000.00	506,142.50	0.17%	1.15%
BOQ	18/05/2021	BBB+	1,000,000.00	1,007,317.00	0.34%	1.58%
BOQ	26/10/2020	BBB+	1,500,000.00	1,500,912.00	0.50%	1.27%
Citibank, N.A.	14/11/2024	A+	1,000,000.00	1,003,111.00	0.33%	0.98%
Commonwealth Bank	25/04/2023	AA-	3,000,000.00	3,036,702.00	1.01%	0.90%
Commonwealth Bank	16/08/2023	AA-	7,500,000.00	7,625,152.50	2.54%	1.03%
Commonwealth Bank	11/01/2024	AA-	9,500,000.00	9,724,485.00	3.24%	1.24%
Credit Union Australia	06/09/2021	BBB	2,000,000.00	2,015,262.00	0.67%	1.34%
Credit Union Australia	24/10/2024	BBB	2,500,000.00	2,515,845.00	0.84%	1.22%
Heritage Bank	29/03/2021	BBB+	3,500,000.00	3,514,269.50	1.17%	1.32%
HSBC	27/09/2024	AA-	2,000,000.00	2,001,500.00	0.67%	0.91%
HSBC	27/09/2024	AA-	3,000,000.00	3,002,250.00	1.00%	0.91%
HSBC Bank Australia	07/12/2022	AA-	3,000,000.00	3,012,621.00	1.00%	0.89%
Macquarie Bank	21/06/2022	A+	2,000,000.00	2,013,676.00	0.67%	0.84%
Macquarie Bank	12/02/2025	A+	3,000,000.00	3,028,680.00	1.01%	0.94%
Macquarie Bank	07/08/2024	A+	4,000,000.00	4,030,852.00	1.34%	0.90%
Members Equity Bank	16/04/2021	BBB	1,600,000.00	1,606,068.80	0.54%	1.37%
NAB	16/05/2023	AA-	2,000,000.00	2,029,892.00	0.68%	1.00%

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					Total Value	Running Yield
NAB	26/09/2023	AA-	4,000,000.00	4,065,536.00	1.36%	1.01%
NAB	19/06/2024	AA-	4,000,000.00	4,067,060.00	1.36%	1.01%
NAB	26/02/2024	AA-	5,000,000.00	5,102,895.00	1.70%	1.14%
NAB	26/09/2023	AA-	8,000,000.00	8,131,072.00	2.71%	1.01%
Newcastle Permanent	06/02/2023	BBB	1,500,000.00	1,521,330.00	0.51%	1.50%
Newcastle Permanent	24/01/2022	BBB	2,000,000.00	2,029,052.00	0.68%	1.75%
QBANK	14/12/2021	BBB-	1,000,000.00	1,001,652.00	0.33%	1.59%
QBANK	25/03/2022	BBB-	1,500,000.00	1,499,730.00	0.50%	1.48%
QBANK	06/12/2022	BBB-	2,000,000.00	1,988,844.00	0.66%	1.24%
Rabobank Australia Branch	03/03/2022	A+	2,000,000.00	2,020,018.00	0.67%	1.17%
RACQ Bank	23/05/2022	BBB+	1,500,000.00	1,509,813.00	0.50%	1.16%
ScotiaBank	07/09/2023	A+	2,500,000.00	2,534,920.00	0.85%	1.07%
ScotiaBank	08/09/2022	A+	3,000,000.00	3,029,589.00	1.01%	1.01%
Suncorp	16/08/2022	A+	1,000,000.00	1,010,999.00	0.34%	1.07%
Suncorp	12/04/2021	A+	2,000,000.00	2,011,886.00	0.67%	1.49%
Suncorp	30/07/2024	A+	2,000,000.00	2,011,788.00	0.67%	0.88%
Suncorp	30/07/2024	A+	3,000,000.00	3,017,682.00	1.01%	0.88%
Teachers Mutual Bank	02/07/2021	BBB	2,100,000.00	2,115,246.00	0.71%	1.47%
Westpac	16/08/2024	AA-	2,500,000.00	2,540,302.50	0.85%	0.98%
Westpac	24/04/2024	AA-	4,000,000.00	4,098,432.00	1.37%	1.24%
Westpac	06/03/2023	AA-	5,000,000.00	5,061,380.00	1.69%	0.92%
Westpac	16/11/2023	AA-	6,000,000.00	6,106,212.00	2.04%	1.05%
			148,700,000.00	150,445,551.30	50.19%	
Floating Rate TCD						
Bank of Communications	28/10/2022	A-	3,000,000.00	3,009,213.00	1.00%	0.99%
			3,000,000.00	3,009,213.00	1.00%	
Mortgage Backed Security						
EmeraldMBS2006-1A	21/08/2051	Unrated	1,033,041.87	739,178.65	0.25%	0.55%
EmeraldMBS2006-1C	21/08/2056	Unrated	1,000,000.00	600,970.00	0.20%	1.30%
EmeraldMBS2007-1C	23/07/2057	Unrated	500,000.00	305,854.50	0.10%	1.05%
			2,533,041.87	1,646,003.15	0.55%	
Term Deposit						
Auswide Bank	06/09/2021	BBB	3,000,000.00	3,000,000.00	1.00%	1.80%
BOQ	07/02/2022	BBB+	2,000,000.00	2,000,000.00	0.67%	3.75%
BOQ	08/02/2021	BBB+	2,000,000.00	2,000,000.00	0.67%	3.60%
Commonwealth Bank	01/10/2021	AA-	3,000,000.00	3,000,000.00	1.00%	0.75%
Commonwealth Bank	25/02/2022	AA-	4,000,000.00	4,000,000.00	1.33%	0.73%
Commonwealth Bank	11/01/2021	AA-	3,000,000.00	3,000,000.00	1.00%	0.63%
Commonwealth Bank	06/10/2021	AA-	3,000,000.00	3,000,000.00	1.00%	0.73%
NAB	04/11/2020	AA-	2,000,000.00	2,000,000.00	0.67%	0.77%
NAB	24/03/2021	AA-	5,000,000.00	5,000,000.00	1.67%	0.72%
NAB	08/09/2021	AA-	5,000,000.00	5,000,000.00	1.67%	0.80%
NAB	19/01/2021	AA-	3,000,000.00	3,000,000.00	1.00%	0.63%
Police Credit Union SA	16/08/2021	Unrated	2,000,000.00	2,000,000.00	0.67%	3.20%
Rabobank Australia Branch	29/08/2022	A+	2,000,000.00	2,000,000.00	0.67%	3.38%
Westpac	31/08/2022	AA-	2,000,000.00	2,000,000.00	0.67%	3.32%
Westpac	14/12/2020	AA-	3,000,000.00	3,000,000.00	1.00%	2.88%
Westpac	21/12/2020	AA-	3,000,000.00	3,000,000.00	1.00%	3.00%
Westpac	14/09/2021	AA-	5,000,000.00	5,000,000.00	1.67%	0.77%
			52,000,000.00	52,000,000.00	17.35%	
F1 Total			261,808,109.78	262,689,970.36	87.63%	

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			Face Value Current	Market Value		
Security Type						
NSWTC IM Cash Fund		AAA	35,000,000.00	35,975,483.79	12.00%	
NSWTC IM Short Term Income Fund		AA	1,000,000.00	1,099,827.59	0.37%	
			36,000,000.00	37,075,311.38	12.37%	
F1 Total			261,808,109.78	262,689,970.36	87.63%	
Portfolio Total			297,808,109.78	299,765,281.74	100.00%	