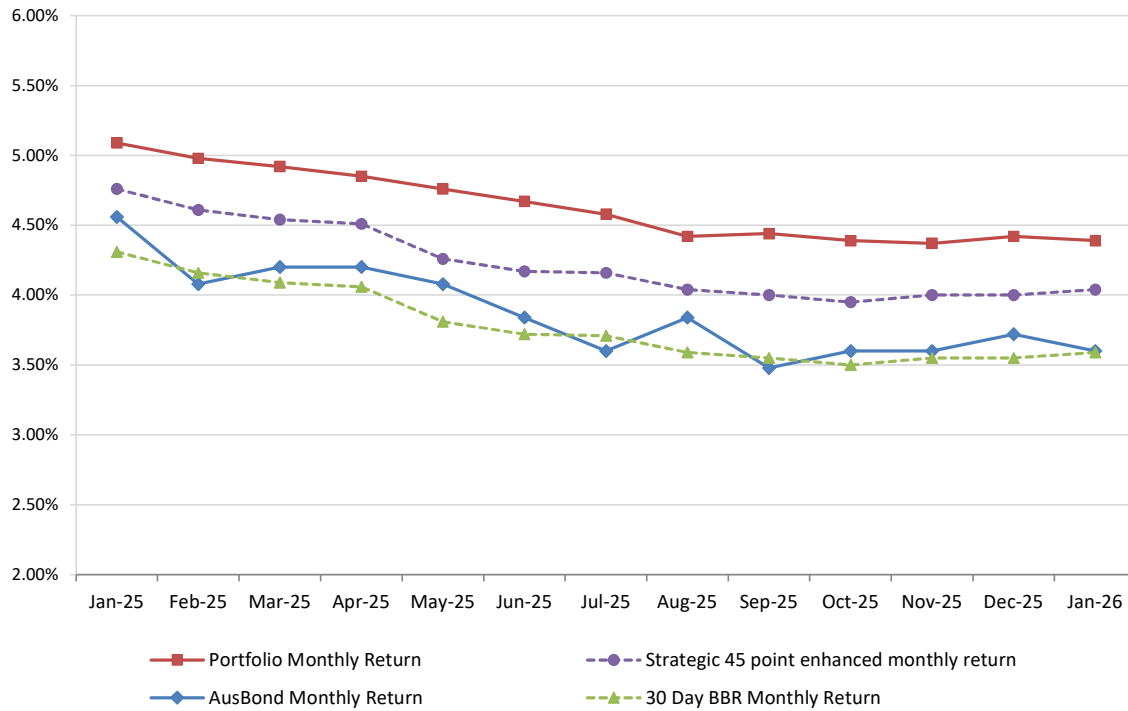


Attachment B

**Investment Performance
as at 31 January 2026**

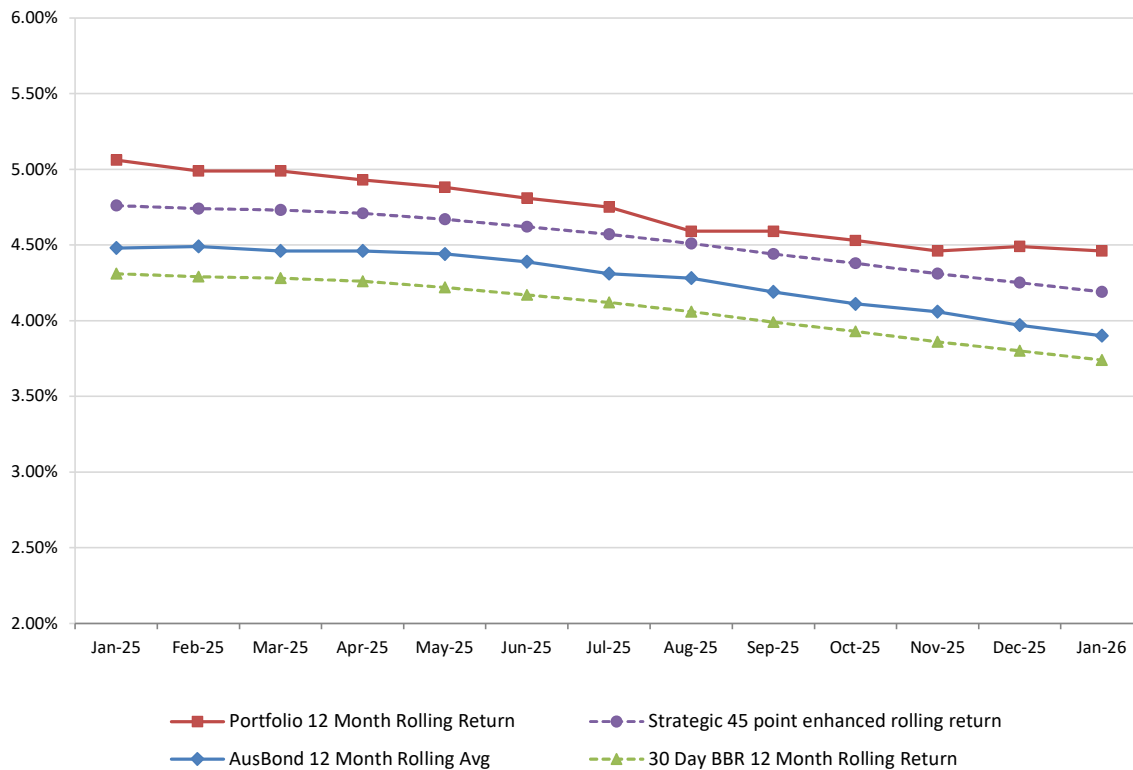
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark January 2026

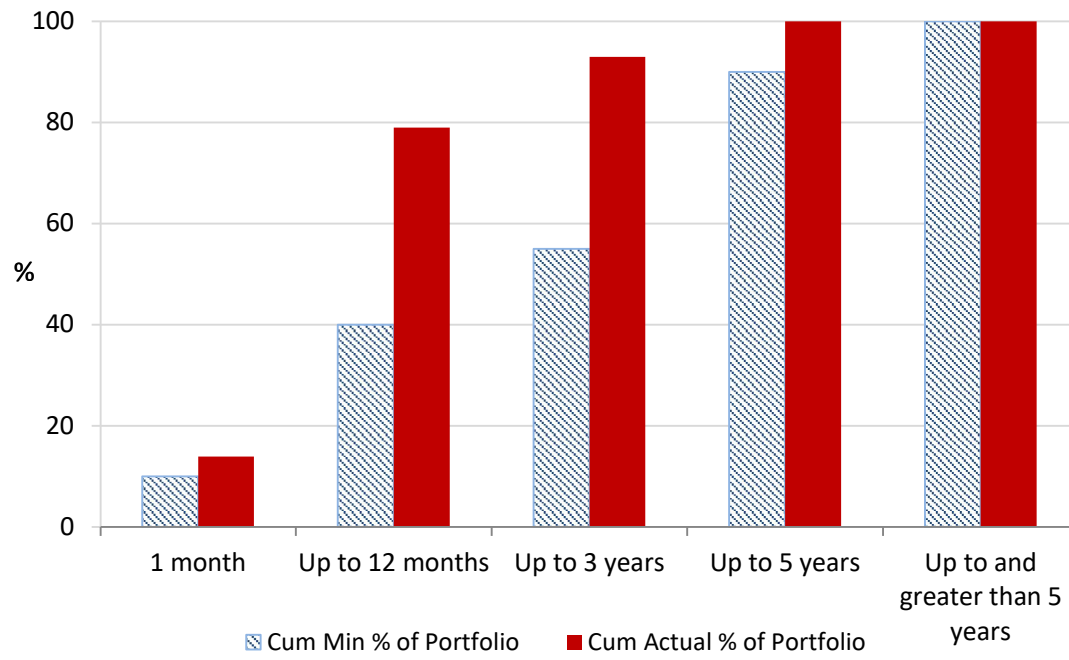


12 Month Rolling Averages

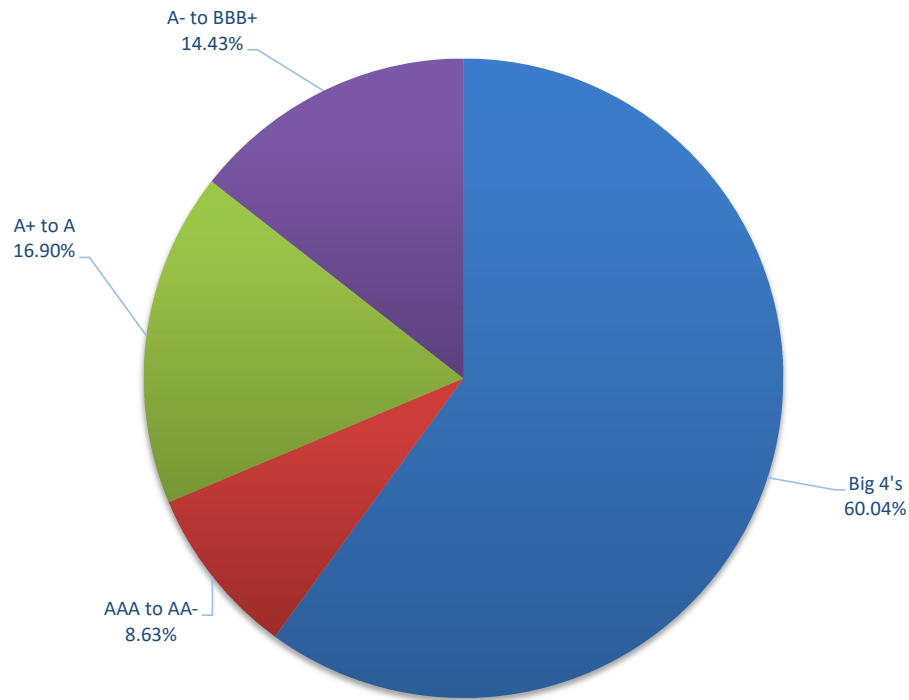
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark January 2026



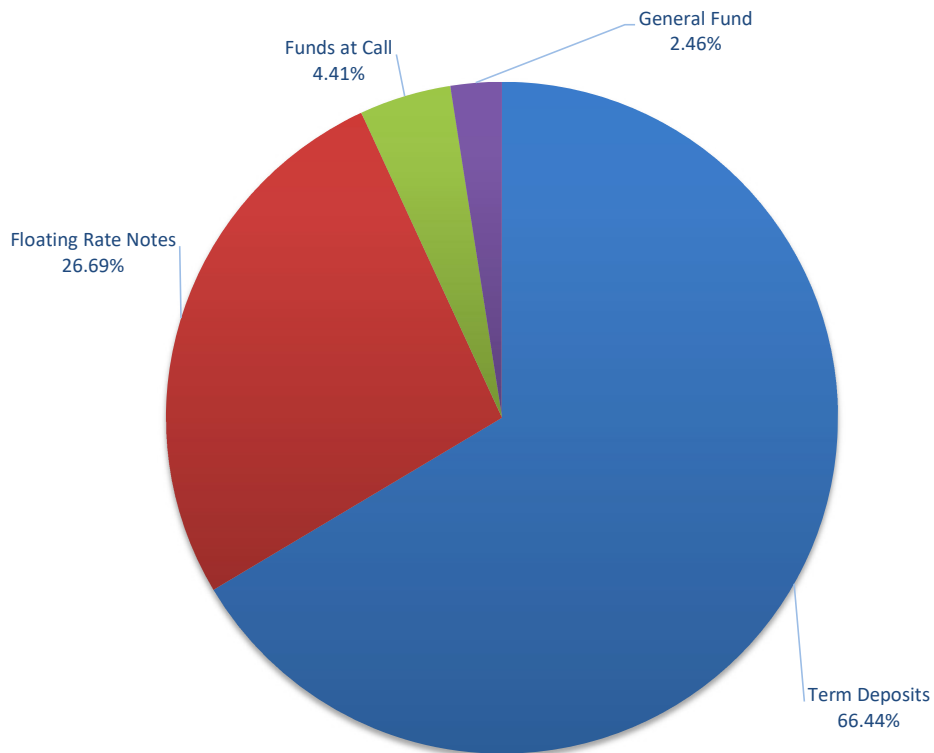
Portfolio Liquidity - Minimum Allocations as at 31 January 2026



Risk Profile as at 31 January 2026



Risk Profile as at 31 January 2026



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 31 January 2026				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	23.0	3.4	
	Commonwealth Bank	42.8	6.4	
	National Australia Bank	119.0	17.8	
	Westpac Banking Corporation	217.4	32.5	
Big 4 Total		402.1		60.0
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	8.5	1.3	
	Bank of Queensland	42.0	6.3	
	Bendigo & Adelaide Bank	13.0	1.9	
	Great Southern Bank (formerly Credit Union Australia)	19.1	2.9	
	ING Bank	69.2	10.3	
	Suncorp Bank	57.8	8.6	
	Macquarie Bank Ltd	4.0	0.6	
	Rabobank Australia	40.0	6.0	
	Newcastle Greater Mutual Group Ltd	14.1	2.1	
Other ADI Total		267.7		40.0
Grand Total		669.8	100.0	100.0

Note:

Suncorp Bank was acquired by the ANZ Group and is now a subsidiary, but it operates alongside the parent company .

However, the "Big 4" banking group remains unchanged with Commonwealth Bank, Westpac, NAB, and ANZ. Suncorp Bank is excluded for the purposes of this "Big 4" attribution, in line with industry practice.

However, Suncorp's credit rating was upgraded to AA- to align with ANZ's rating after ANZ acquired Suncorp Bank.