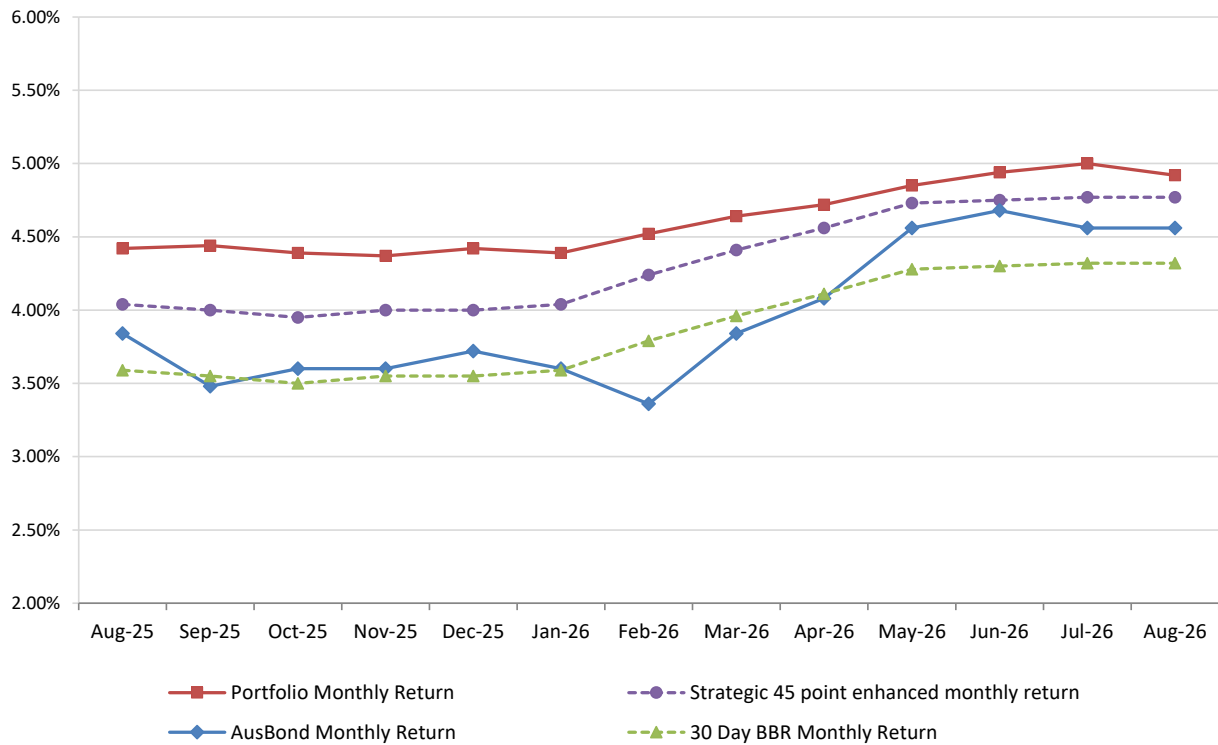


Attachment B

**Investment performance
as at 31 August 2026**

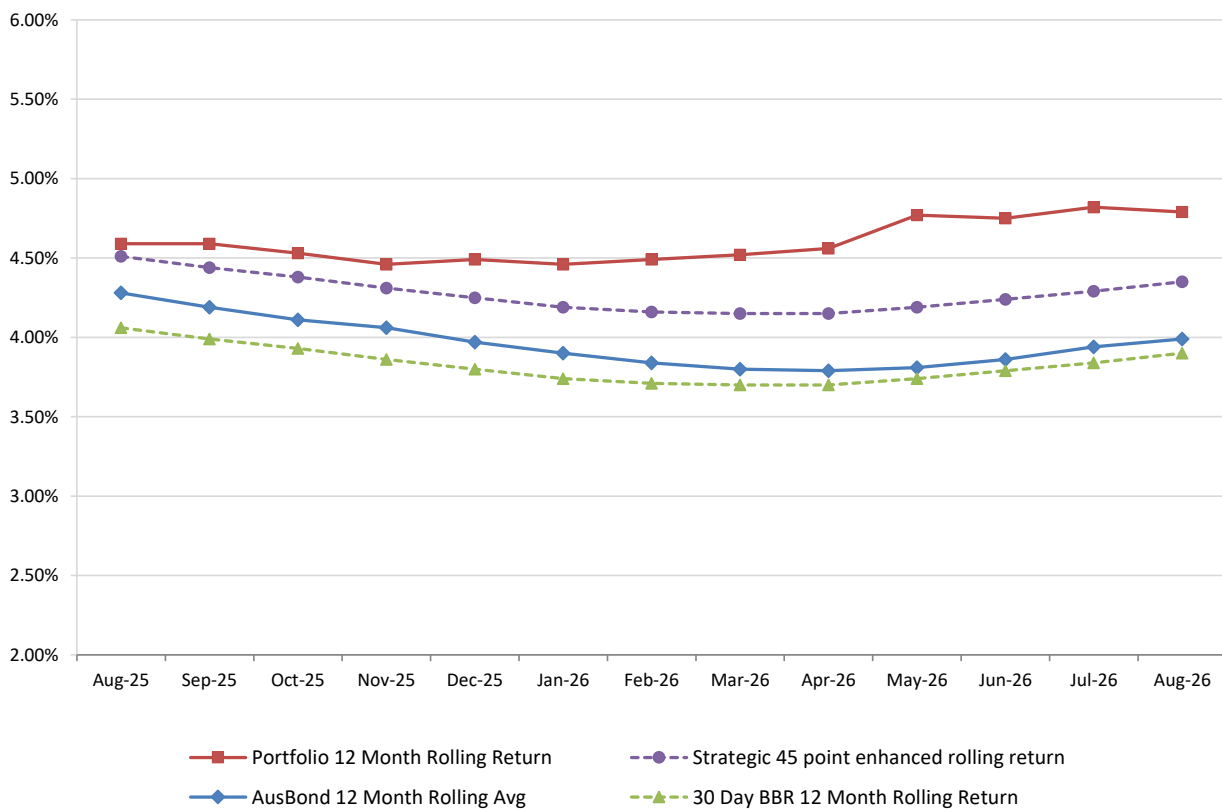
Monthly Results

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

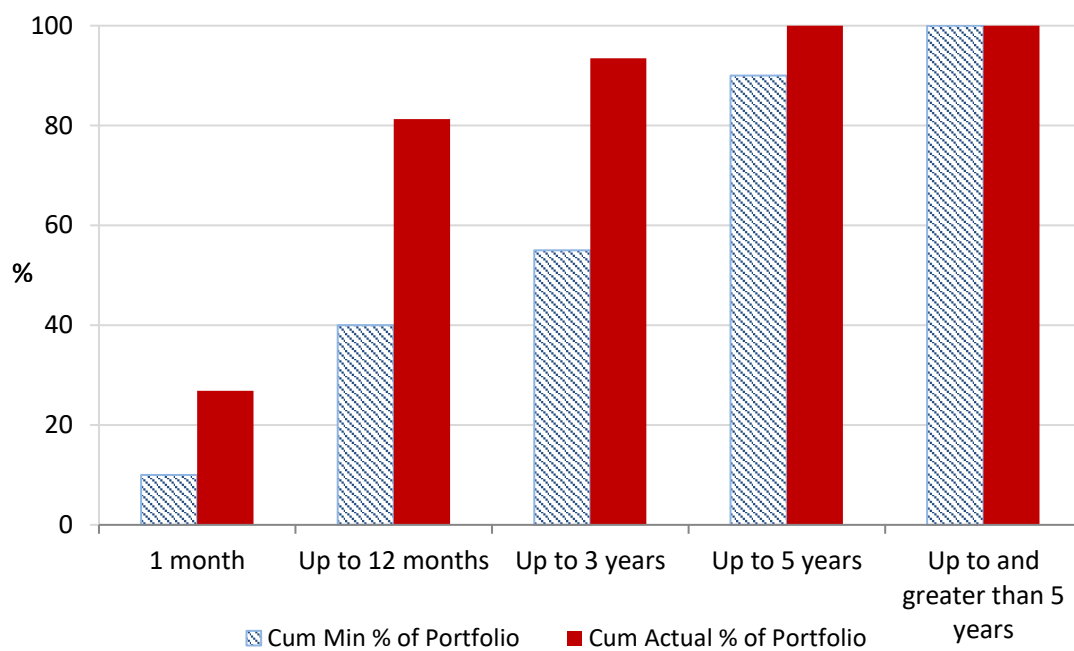


12 Month Rolling Averages

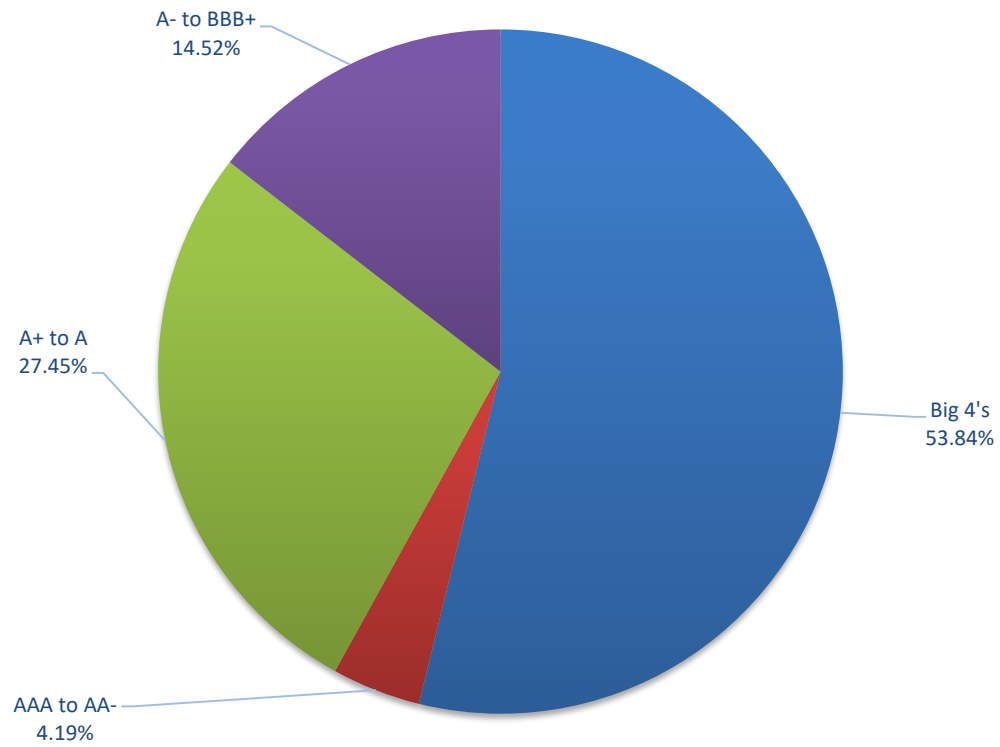
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark August 2026



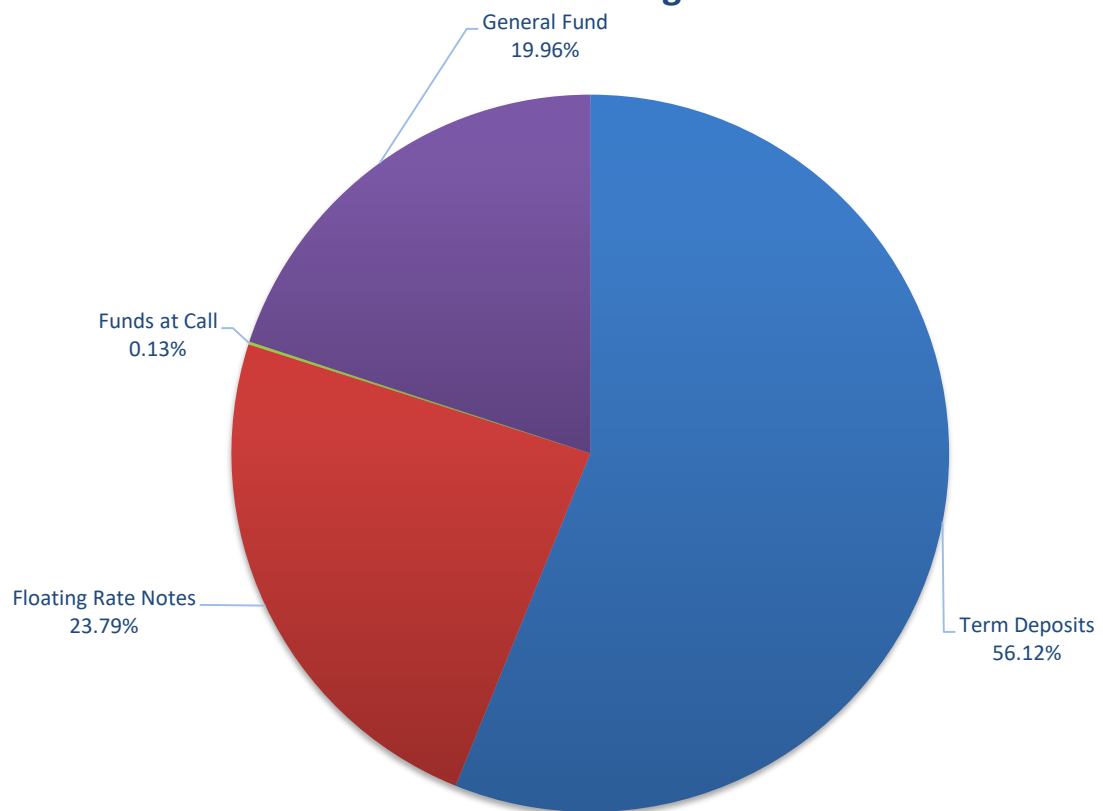
Portfolio Liquidity - Minimum Allocations as at 31 August 2026



Risk Profile as at 31 August 2026



Risk Profile as at 31 August 2026



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 31 August 2026				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	32.0	4.5	
	Commonwealth Bank	14.2	2.0	
	National Australia Bank	94.0	13.3	
	Westpac Banking Corporation	238.9	33.9	
Big 4 Total		379.0		53.8
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	8.5	1.2	
	Bank of Queensland	12.0	1.7	
	Bendigo & Adelaide Bank	8.5	1.2	
	Great Southern Bank (formerly Credit Union Australia)	64.1	9.1	
	ING Bank	89.2	12.7	
	Suncorp Bank	29.5	4.2	
	Macquarie Bank Ltd	4.0	0.6	
	Rabobank Australia	100.0	14.2	
	Newcastle Greater Mutual Group Ltd	9.1	1.3	
Other ADI Total		324.9		46.2
Grand Total		703.8	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.