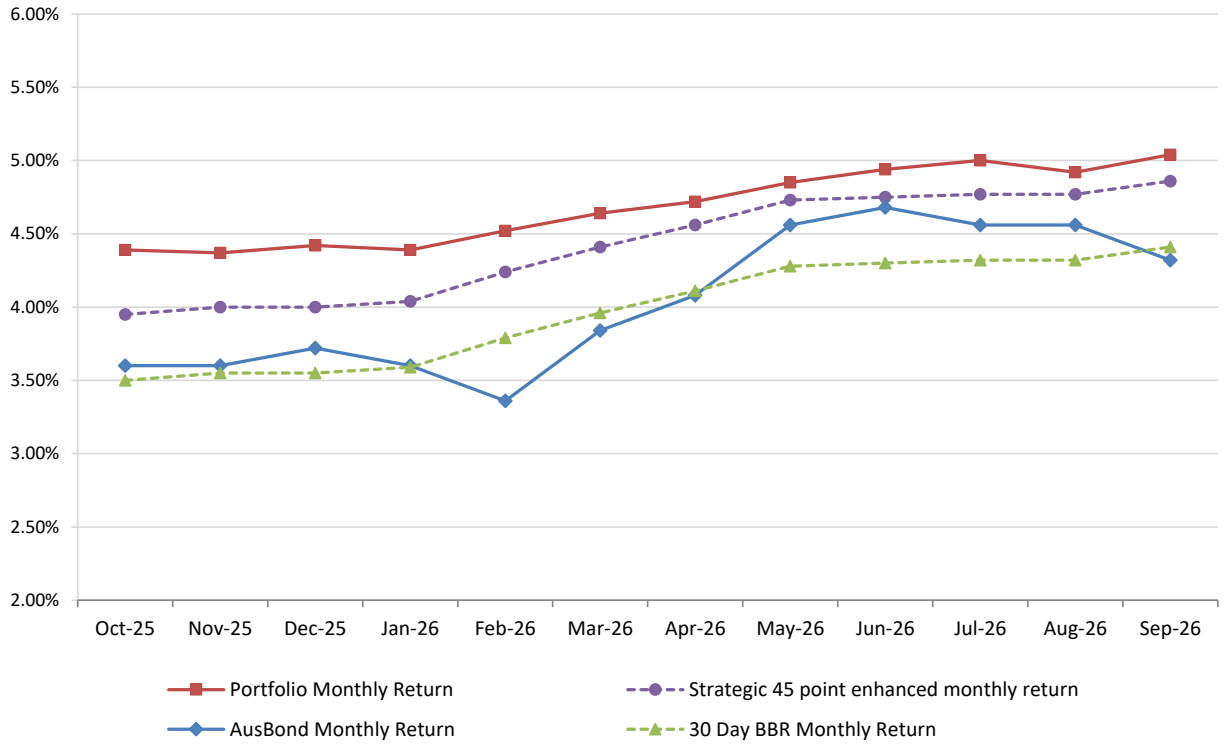
Attachment B

Investment performance
as at 30 September 2026

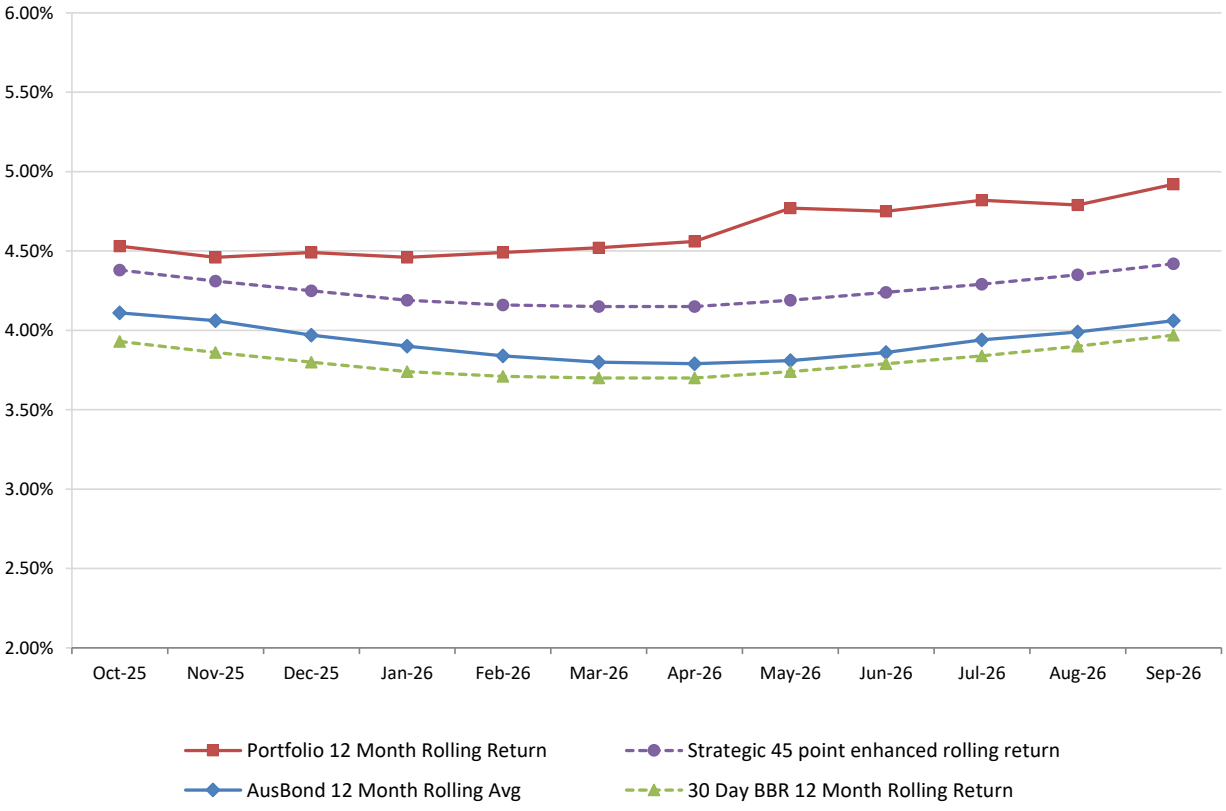
Monthly Results

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

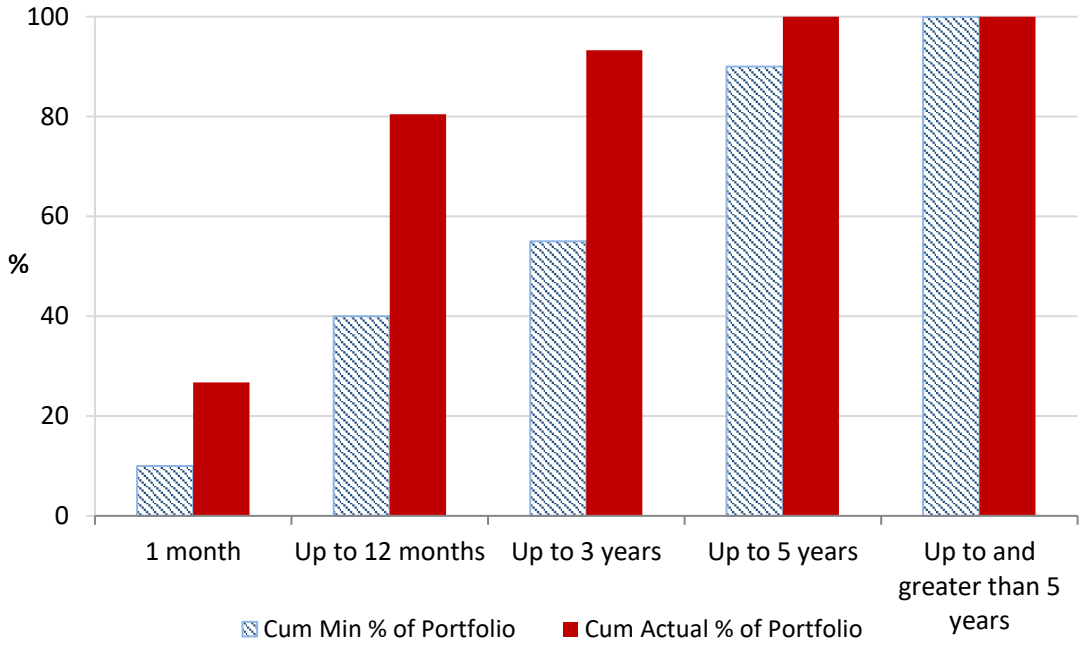


12 Month Rolling Averages

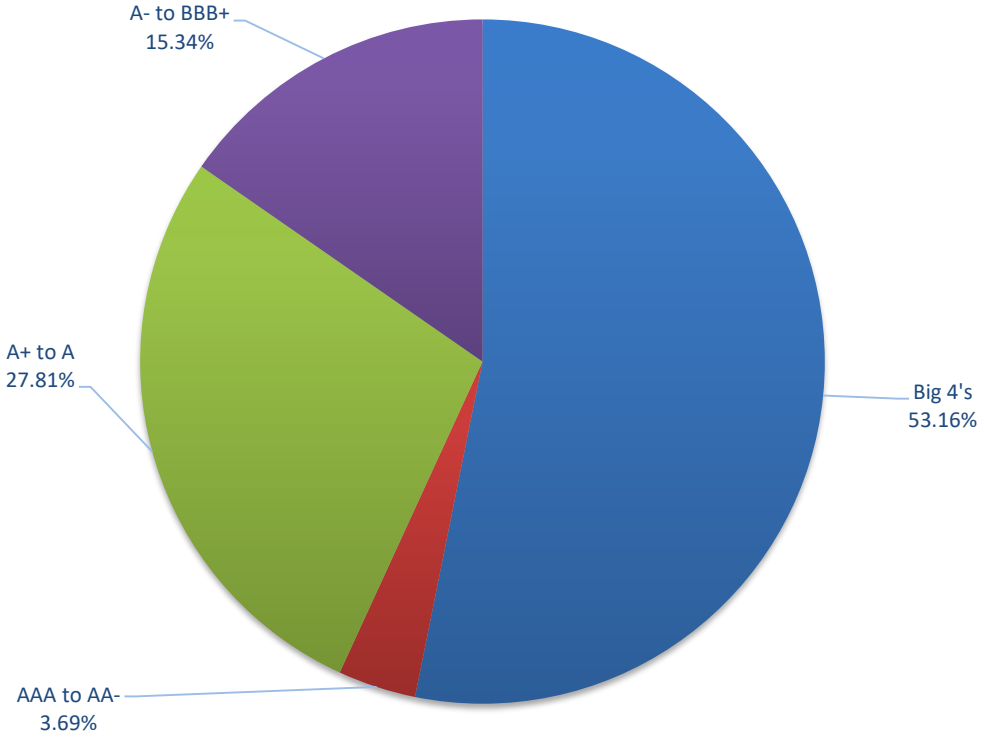
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark
September 2026



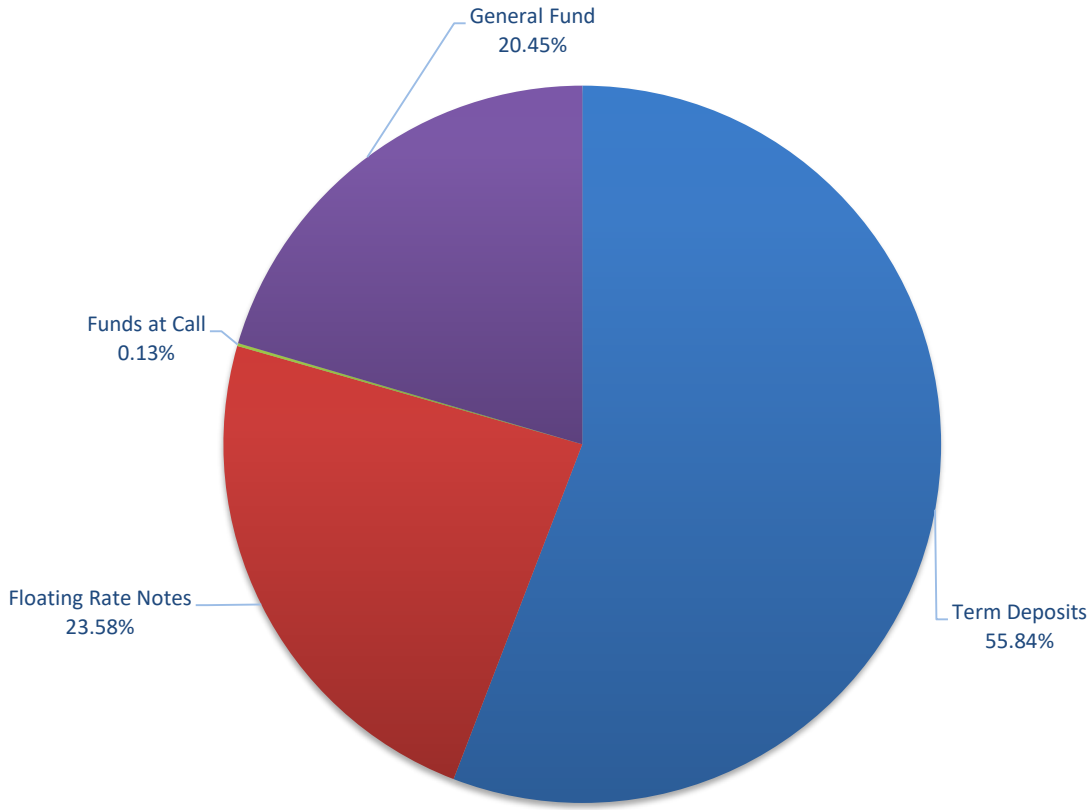
Portfolio Liquidity - Minimum Allocations as at 30 September 2026



Risk Profile as at 30 September 2026



Risk Profile as at 30 September 2026



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION
as at 30 September 2026

Institution Category	Financial Institution	Amount $M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	62.0	8.9	
	Commonwealth Bank	14.2	2.0	
	National Australia Bank	74.0	10.6	
	Westpac Banking Corporation	221.2	31.7	
Big 4 Total		**371.3**		**53.2**
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	8.5	1.2	
	Bank of Queensland	17.0	2.4	
	Bendigo & Adelaide Bank	8.5	1.2	
	Great Southern Bank (formerly Credit Union Australia)	64.1	9.2	
	ING Bank	94.2	13.5	
	Suncorp Bank	25.8	3.7	
	Rabobank Australia	100.0	14.3	
	Newcastle Greater Mutual Group Ltd	9.1	1.3	
Other ADI Total		**327.1**		**46.8**
Grand Total		**698.4**	**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 pratice.

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