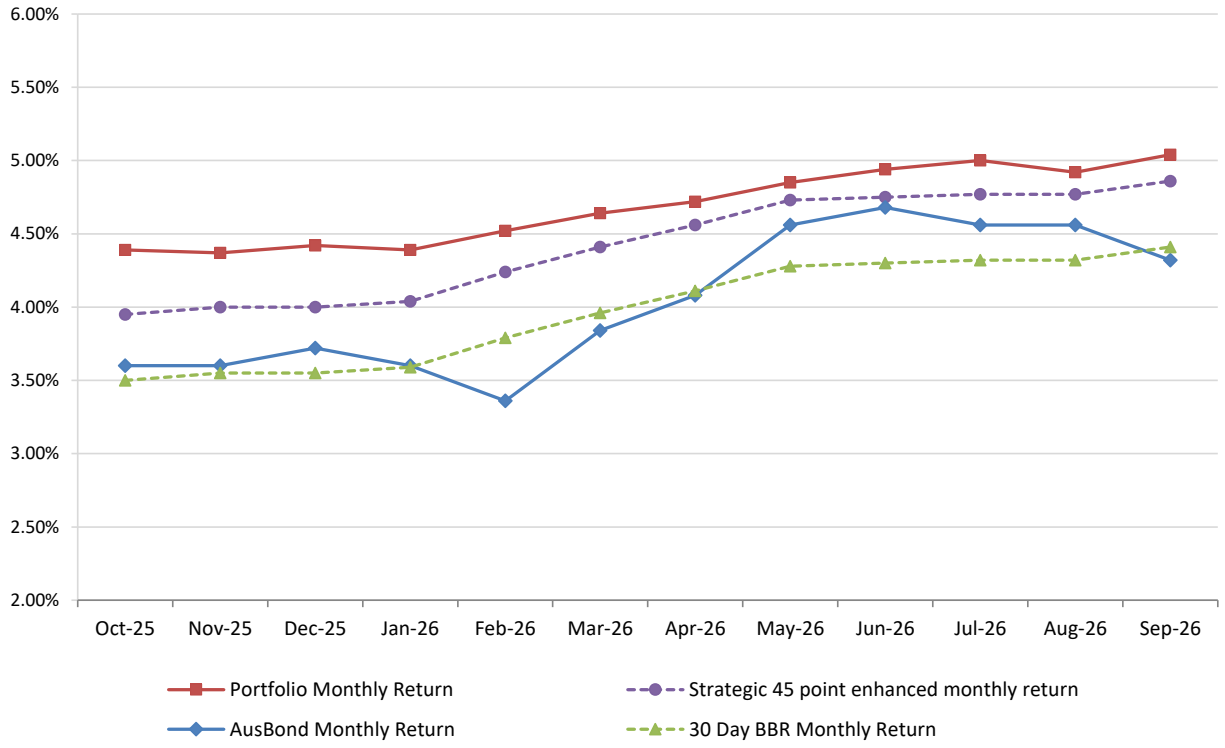
# Attachment B

**Investment performance**
**as at 30 September 2026**

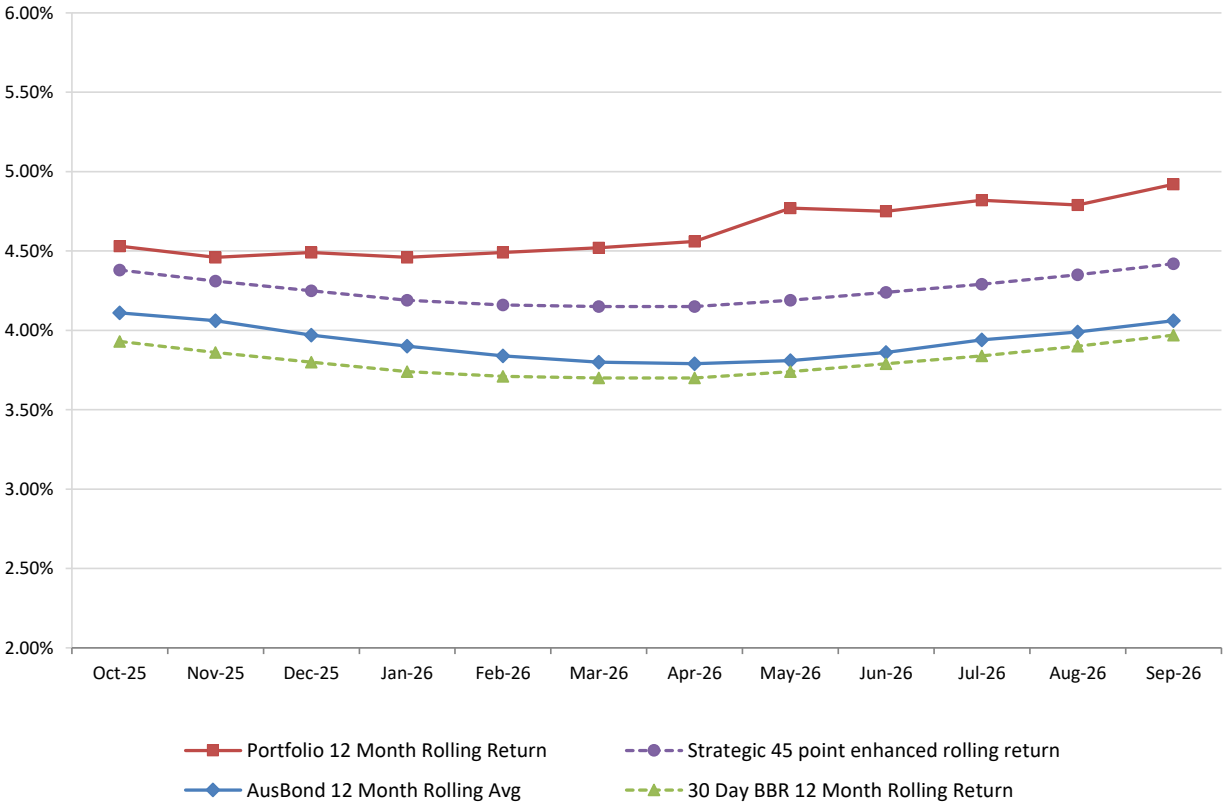
## Monthly Results

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

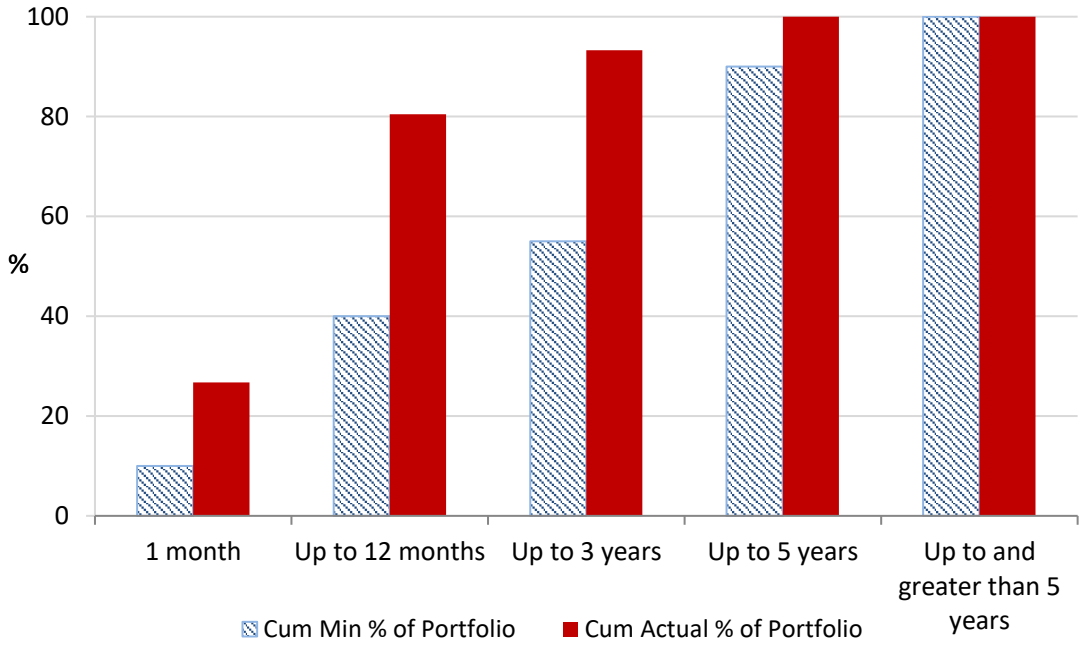



## 12 Month Rolling Averages

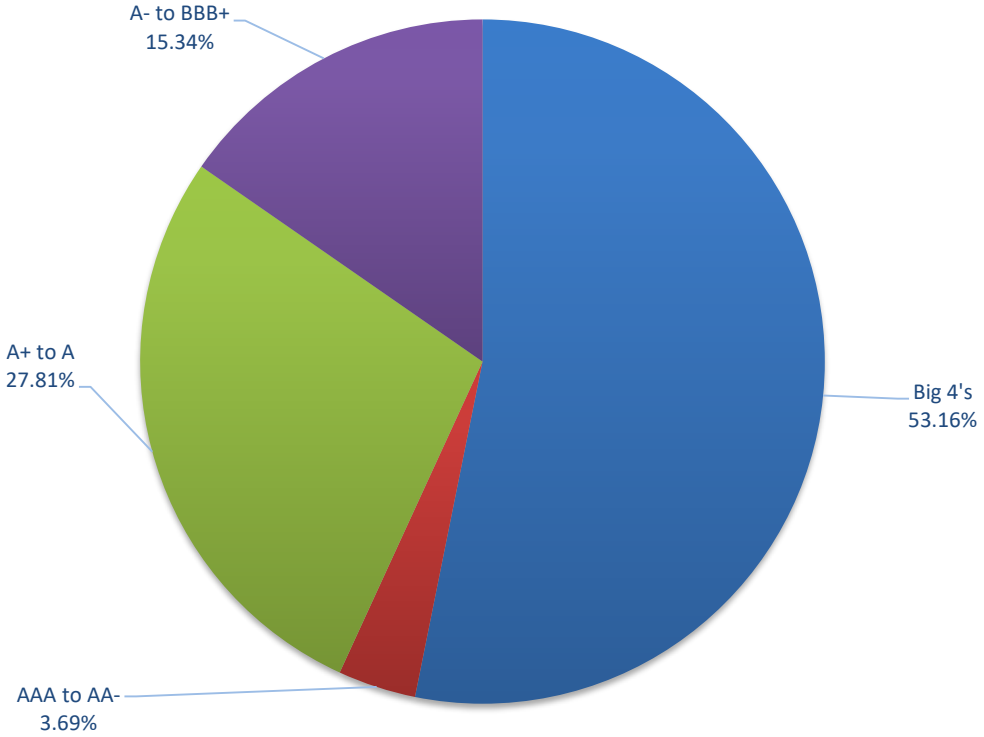
**Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark**
**September 2026**



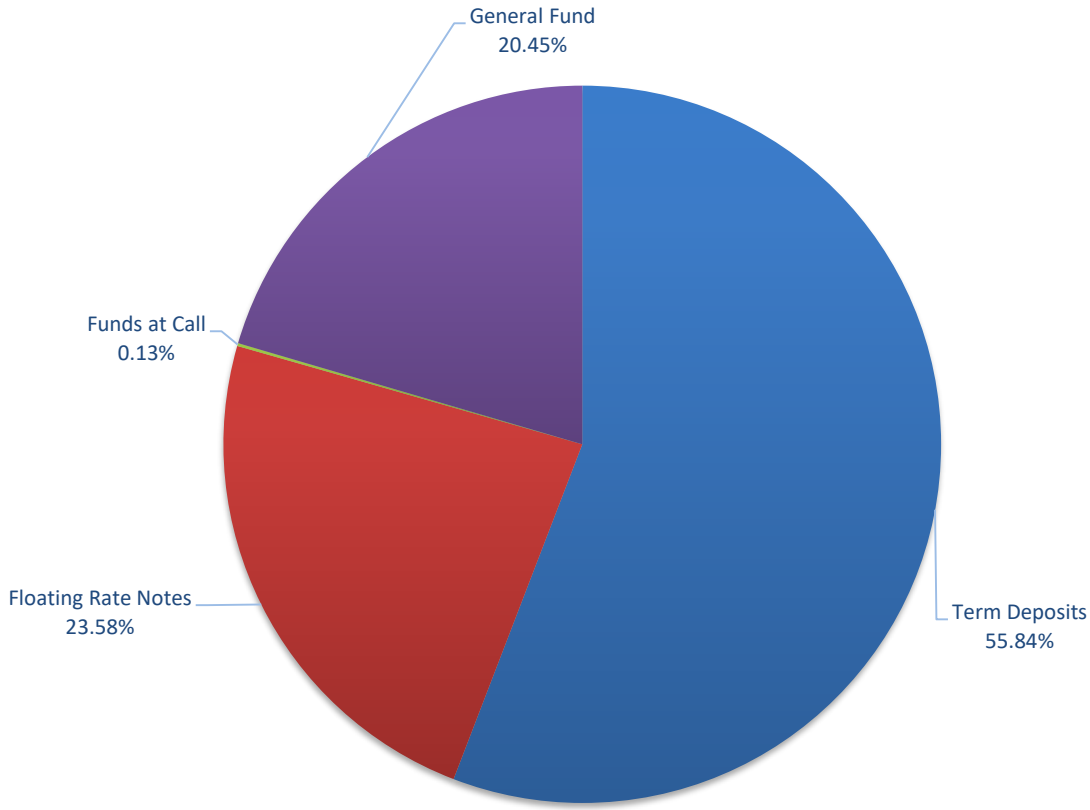
**Portfolio Liquidity - Minimum Allocations as at 30 September 2026**



## 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 | Bank Australia Limited | 8.5 | 1.2 | |
| and Australian subsidiaries | Bank of Queensland | 17.0 | 2.4 | |
| of foreign institutions | 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.*