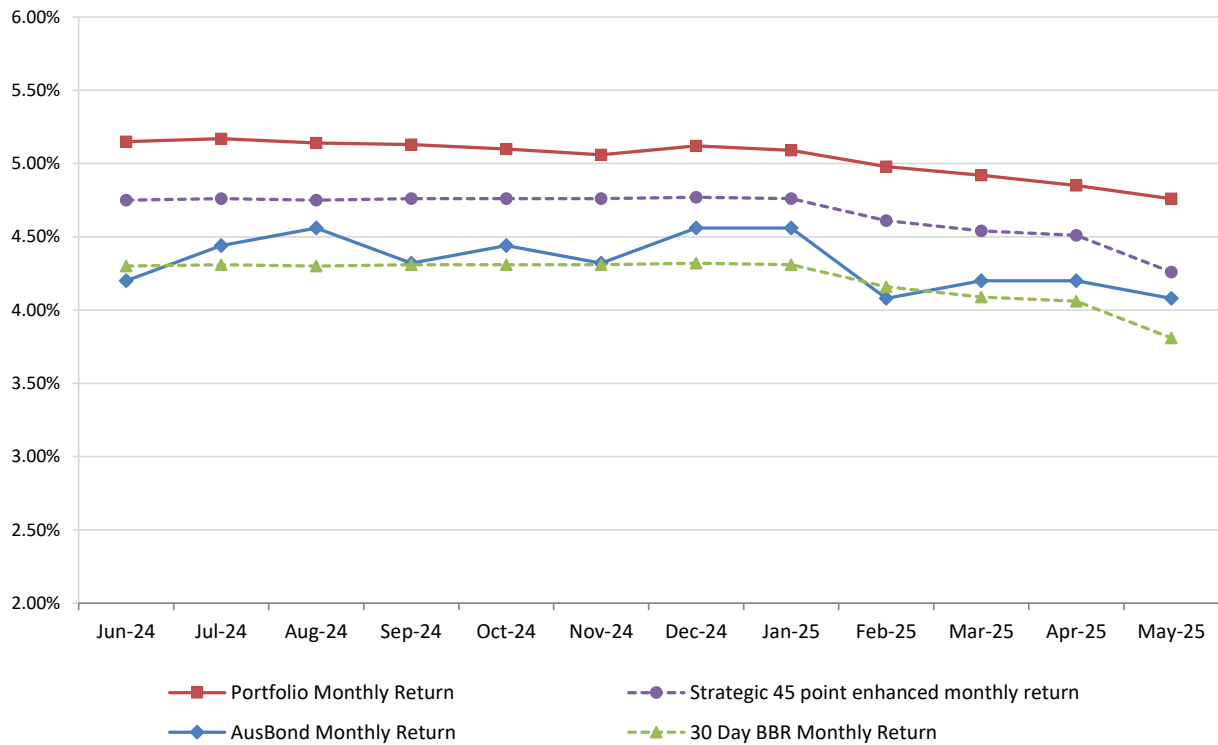


Attachment B

Investment Performance as at 31 May 2025
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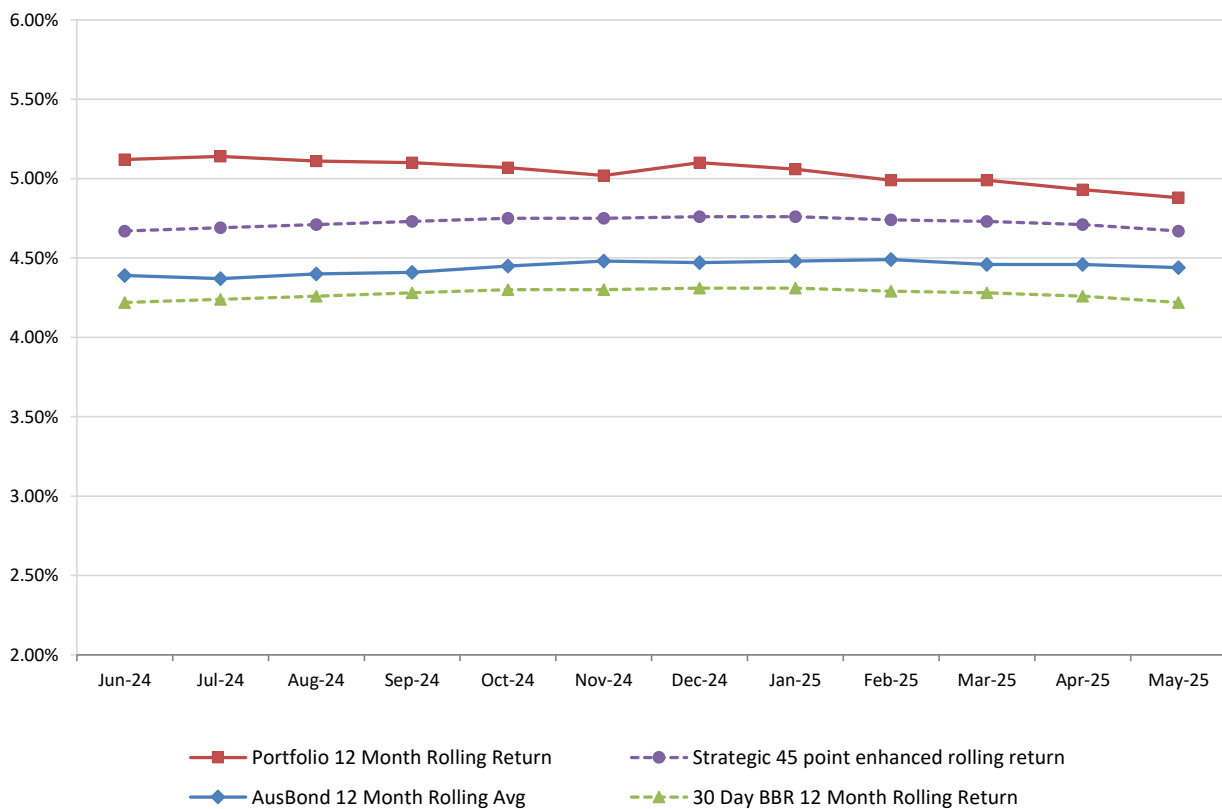
Monthly Results

Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark May 2025

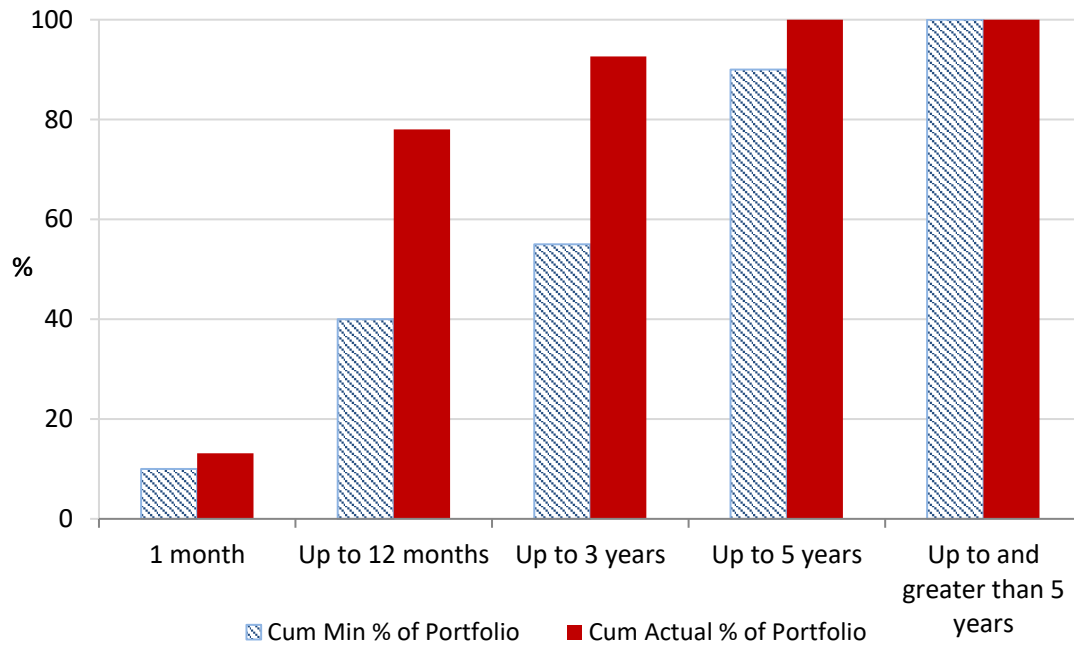


12 Month Rolling Averages

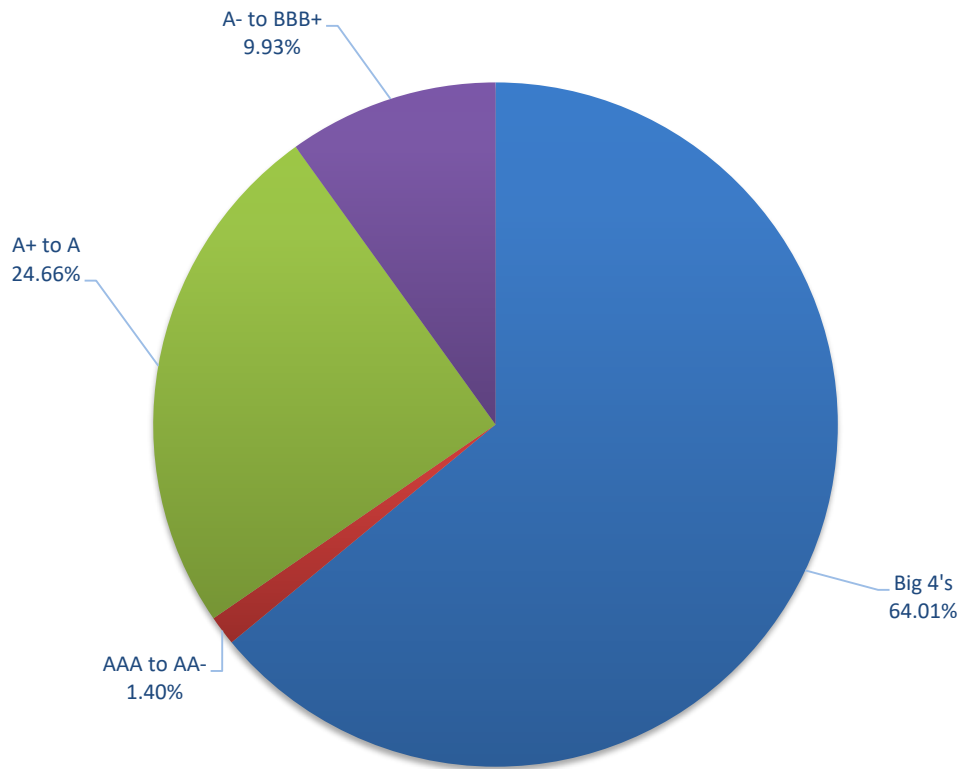
Actual Portfolio vs Strategic Enhanced Benchmark vs AusBond Benchmark vs 30 Day BBR Benchmark May 2025



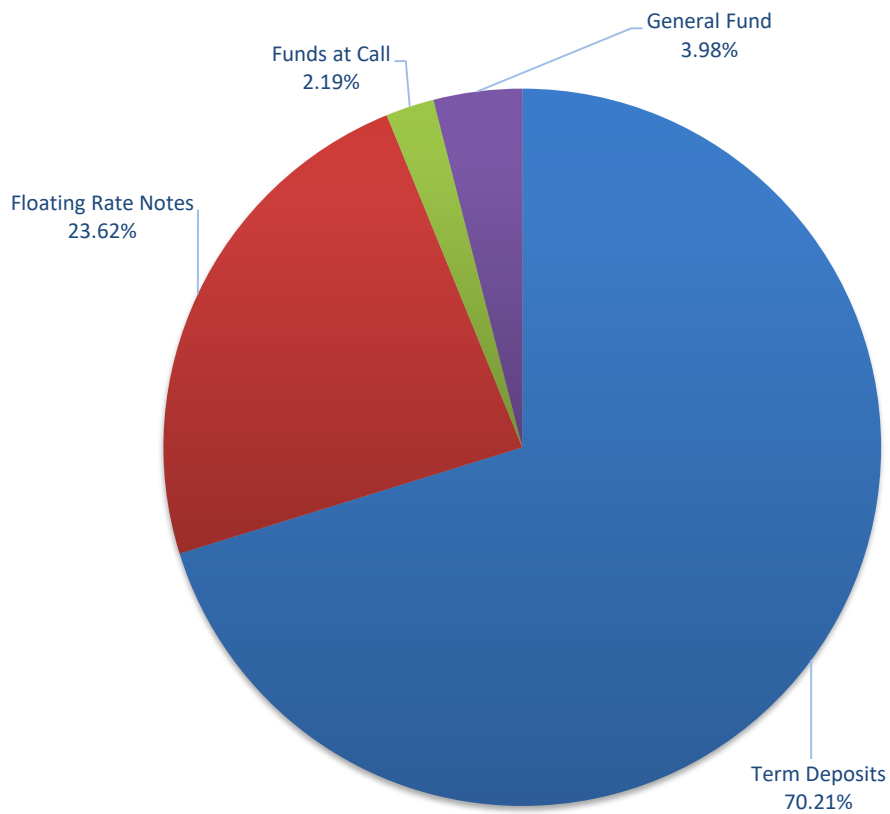
Portfolio Liquidity - Minimum Allocations as at 31 May 2025



Risk Profile as at 31 May 2025



Risk Profile as at 31 May 2025



INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION				
as at 31 May 2025				
Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank's	ANZ Bank	23.0	3.2	
	Commonwealth Bank	23.9	3.3	
	National Australia Bank	169.0	23.5	
	Westpac Banking Corporation	195.5	27.2	
Big 4 Total		411.4		57.31
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bank Australia Limited	9.5	1.3	
	Bank of Queensland	58.0	8.1	
	Bendigo & Adelaide Bank	13.0	1.8	
	Great Southern Bank (formerly Credit Union Australia)	8.9	1.2	
	ING Bank	90.0	12.5	
	Suncorp Bank	96.8	13.5	
	Macquarie Bank Ltd	9.0	1.3	
	Northern Territory Treasury Corporation	10.0	1.4	
	Newcastle Greater Mutual Group Ltd	11.3	1.6	
Other ADI Total		306.5		42.69
Grand Total		717.8	100.0	100.000