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Portfolio Valuation As At 31 October 2019

Fixed Interest Security	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
AMP Notice Account	S&P ST A2	273,910.94	273,910.94	0.09%	1.55%
AMP Business Saver	S&P ST A2	321,264.71	321,264.71	0.11%	1.05%
CBA Business Saver	S&P ST A1+	7,673,407.21	7,673,407.21	2.63%	1.00%
CBA General Account	S&P ST A1+	1,524,652.61	1,524,652.61	0.52%	0.75%
		9,793,235.47	9,793,235.47	3.35%	
Fixed Rate Bond					
AMP 2.99 07 Dec 2020 Fixed	S&P BBB+	5,000,000.00	5,089,100.00	1.74%	2.99%
		5,000,000.00	5,089,100.00	1.74%	
Floating Rate Deposit					
Westpac 1.05 18 Aug 2022 1826DAY FRD S&P AA		6,000,000.00	6,000,000.00	2.05%	2.02%
		6,000,000.00	6,000,000.00	2.05%	
Floating Rate Note					
AMP 1.08 10 Sep 2021 FRN	S&P BBB+	5,000,000.00	4,988,650.00	1.71%	2.09%
ANZ 0.99 09 May 2023 FRN	S&P AA	3,000,000.00	3,022,680.00	1.04%	1.67%
ANZ 1.03 06 Dec 2023 FRN	S&P AA	7,000,000.00	7,086,240.00	2.43%	2.03%
ANZ 0.77 29 Aug 2024 FRN	S&P AA	5,000,000.00	5,002,450.00	1.71%	1.74%
Auswide 1.15 13 Jul 2020 FRN	Moody's Baa2	2,000,000.00	2,003,560.00	0.69%	2.01%
Auswide 1.10 06 Nov 2020 FRN	Moody's Baa2	2,000,000.00	2,003,160.00	0.69%	2.09%
BAL 1.33 30 Aug 2021 FRN	S&P BBB	1,500,000.00	1,507,860.00	0.52%	2.27%
BOC 1.03 17 Apr 2021 FRN	S&P A	2,000,000.00	2,009,540.00	0.69%	1.89%
BNS 0.92 08 Sep 2022 FRN	S&P A+	3,000,000.00	3,020,340.00	1.03%	1.93%
BONA 0.98 07 Sep 2023 FRN	S&P A+	2,500,000.00	2,519,775.00	0.86%	1.99%
BIO 1.17 26 Oct 2020 FRN	Fitch A-	1,500,000.00	1,568,715.00	0.52%	2.06%
BIO 1.48 18 May 2021 FRN	Fitch A	1,000,000.00	1,011,950.00	0.35%	2.43%
BENAU 1.05 25 Jan 2023 FRN	Moody's A3	500,000.00	503,090.00	0.17%	1.93%
CBA 0.8 25 Apr 2023 FRN	S&P AA	3,000,000.00	3,011,850.00	1.03%	1.68%
CBA 0.93 16 Aug 2023 FRN	S&P AA	7,500,000.00	7,563,600.00	2.59%	1.90%
CBA 1.13 11 Jan 2024 FRN	S&P AA	9,500,000.00	9,652,096.00	3.31%	1.97%
CUA 1.25 06 Sep 2021 FRN	S&P BBB	2,000,000.00	2,016,880.00	0.69%	2.25%
CUA 1.12 24 Oct 2024 FRN	Moody's Baa1	2,500,000.00	2,499,775.00	0.86%	2.00%
HBS 1.23 29 Mar 2021 FRN	Moody's Baa1	3,500,000.00	3,523,066.00	1.21%	2.18%
HSBC 0.6 8 07 Dec 2022 FRN	S&P AA	3,000,000.00	3,068,430.00	1.03%	1.81%
HSBC 0.83 27 Sep 2024 FRN	S&P AA	5,000,000.00	4,997,850.00	1.71%	1.78%
MACQ 0.75 21 Jun 2022 FRN	S&P A	2,000,000.00	2,003,600.00	0.69%	1.67%
MACQ 0.8 07 Aug 2024 FRN	S&P A	4,000,000.00	3,987,360.00	1.37%	1.80%
RACB 1.1 11 May 2020 FRN	Moody's Baa1	1,000,000.00	1,001,600.00	0.34%	2.07%
RACB 1.05 23 May 2022 FRN	Moody's Baa1	1,500,000.00	1,501,950.00	0.51%	2.04%
ME Bank 1.27 16 Apr 2021 FRN	S&P BBB	1,600,000.00	1,609,200.00	0.55%	2.12%
NAB 0.9 16 May 2023 FRN	S&P AA-	2,000,000.00	2,015,220.00	0.69%	1.87%
NAB 0.93 26 Sep 2023 FRN	S&P AA-	12,000,000.00	12,100,080.00	4.14%	1.88%
NAB 1.94 26 Feb 2024 FRN	S&P AA-	5,000,000.00	5,084,550.00	1.73%	2.00%
NAB 0.92 19 Jun 2024 FRN	S&P AA	4,000,000.00	4,030,440.00	1.38%	1.89%
NPBS 1.36 07 Apr 2020 FRN	S&P BBB	4,000,000.00	4,013,800.00	1.37%	2.19%
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	2,000,000.00	2,032,560.00	0.70%	2.53%
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	1,500,000.00	1,514,220.00	0.52%	2.39%
Old Police 1.5 14 Dec 2021 FRN	S&P BBB-	1,000,000.00	1,010,530.00	0.35%	2.54%

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