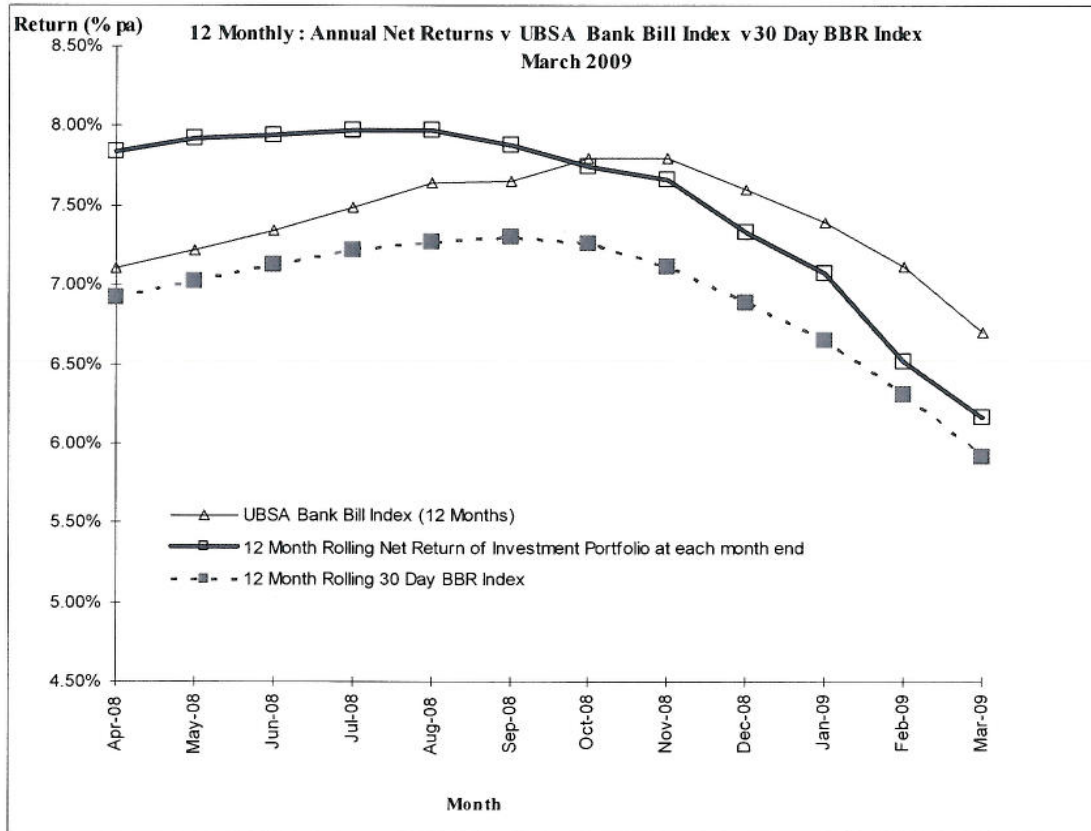
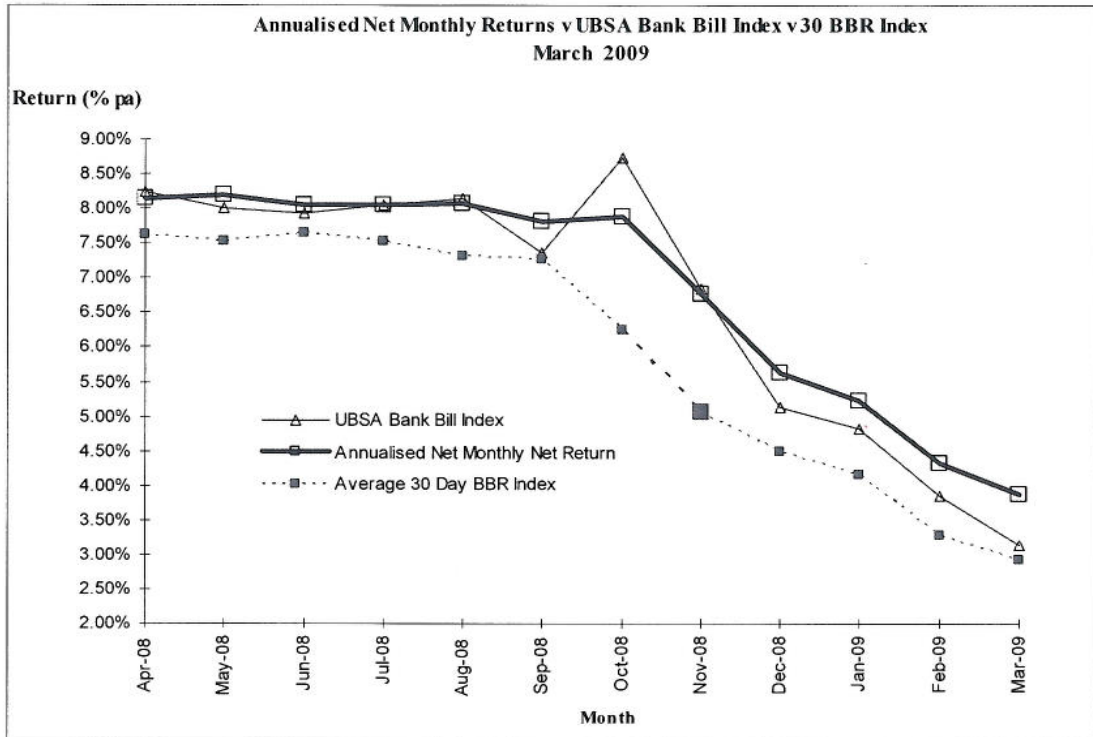


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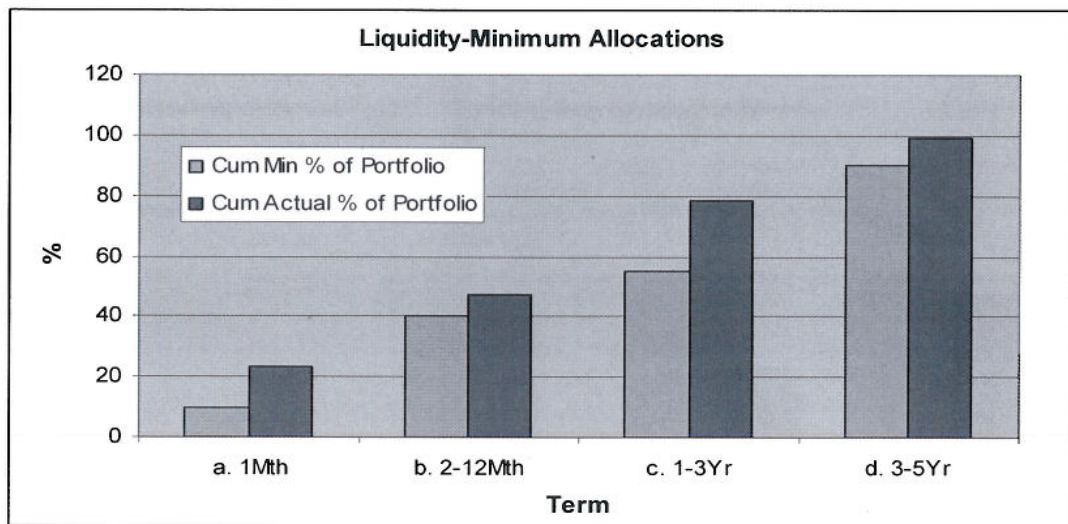
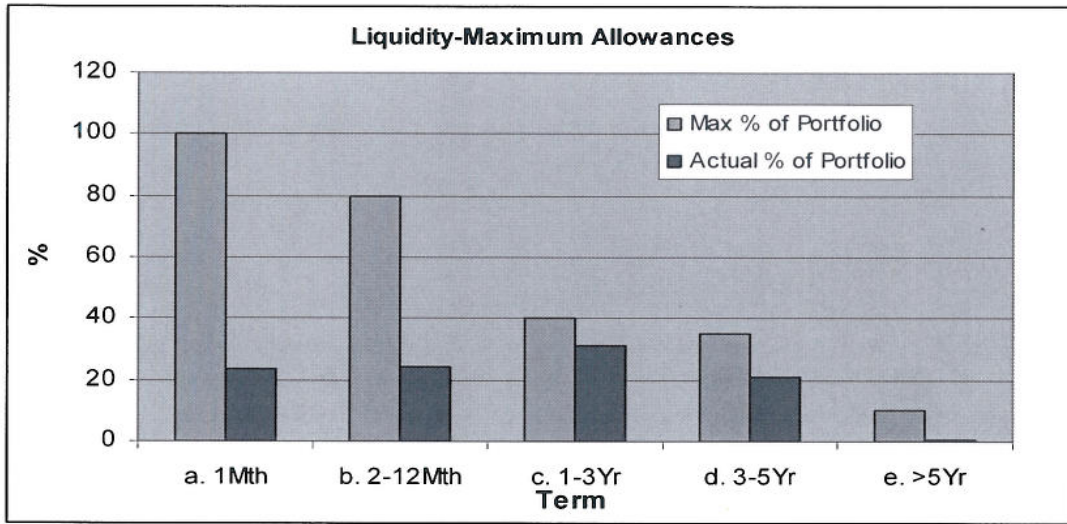
## **ATTACHMENT B**

**INVESTMENT PERFORMANCE  
AS AT 31 MARCH 2009**

# ATTACHMENT B

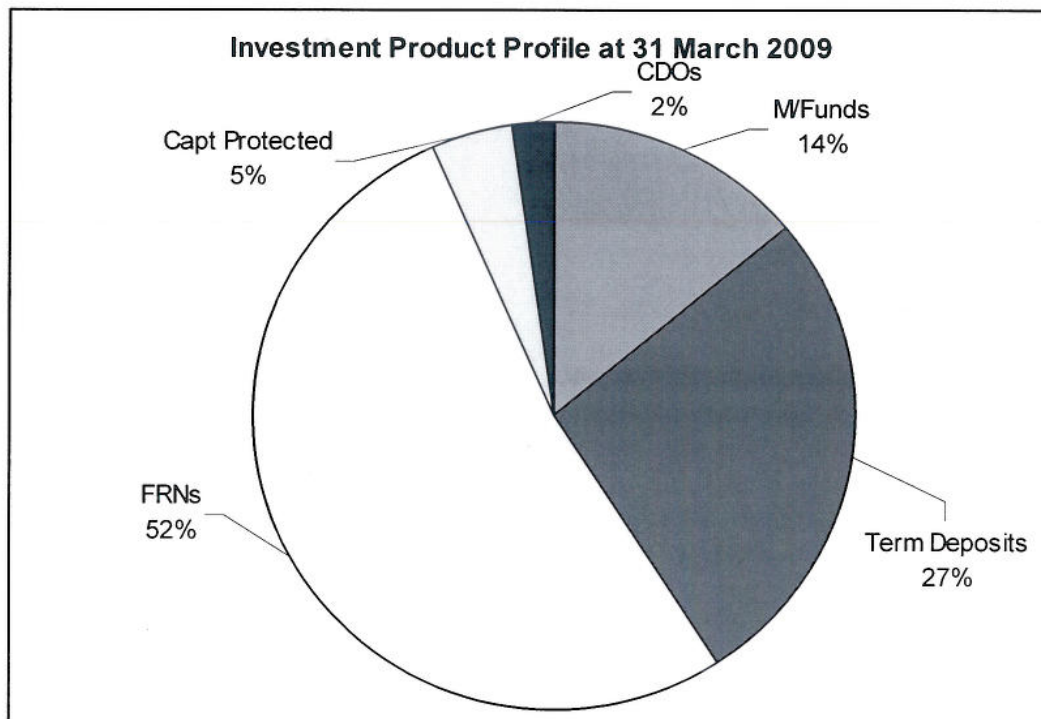
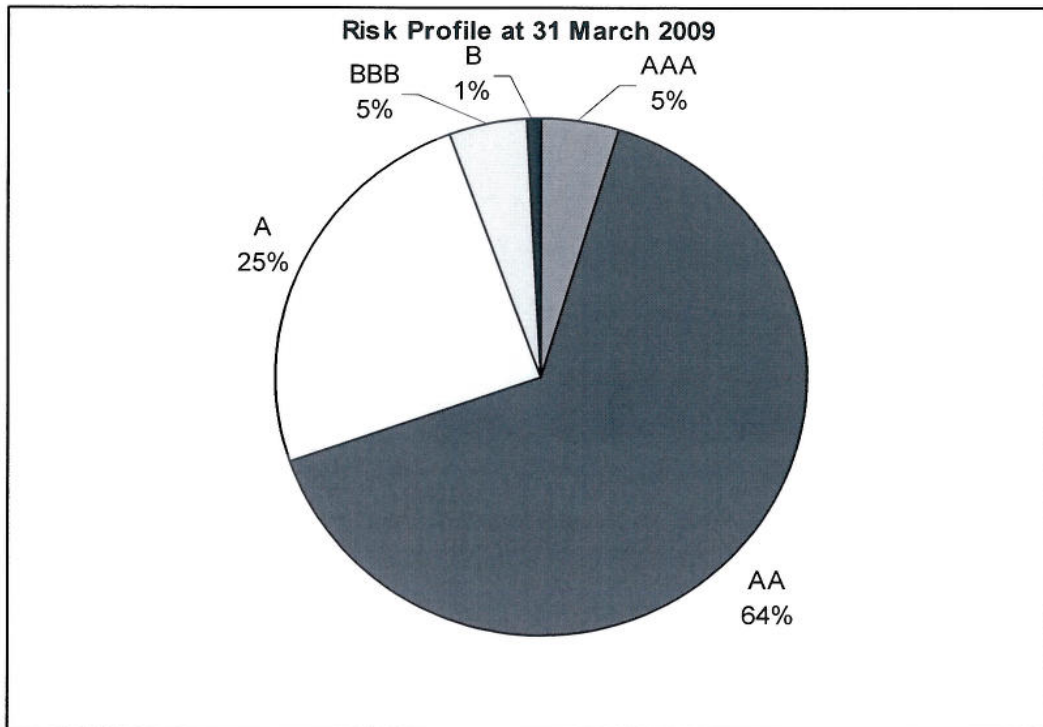


# ATTACHMENT B



**Result: Actual liquidity profiles at 31 March 2009 are within the limits specified in the Investment Policy for all individual bands of maturities.**

# ATTACHMENT B

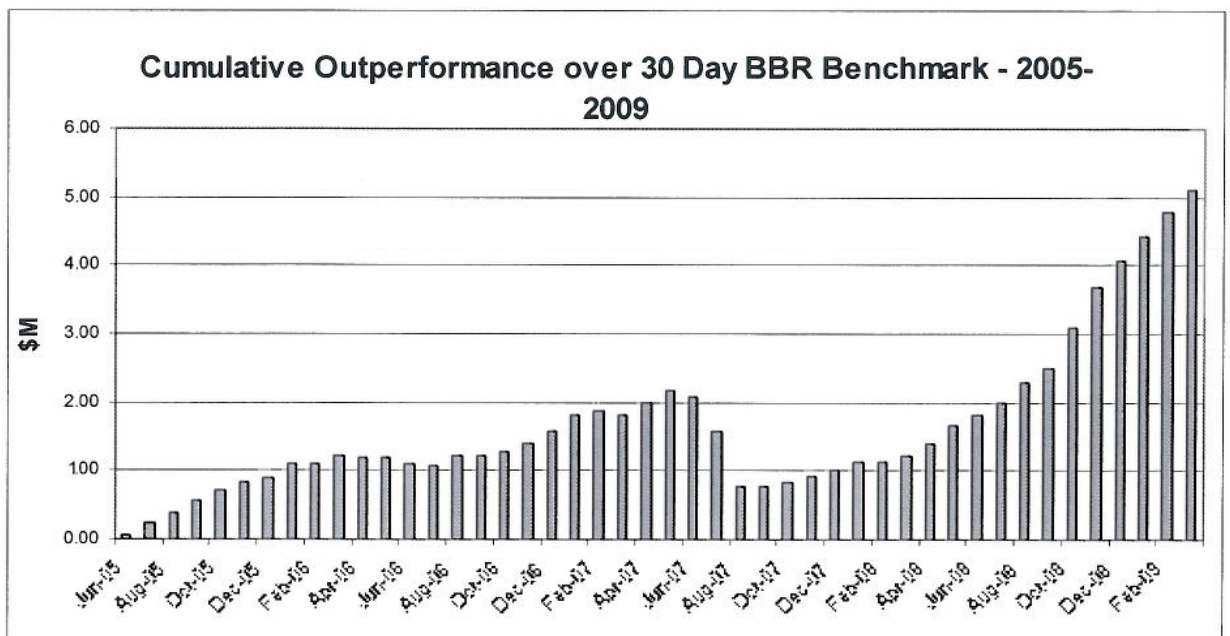
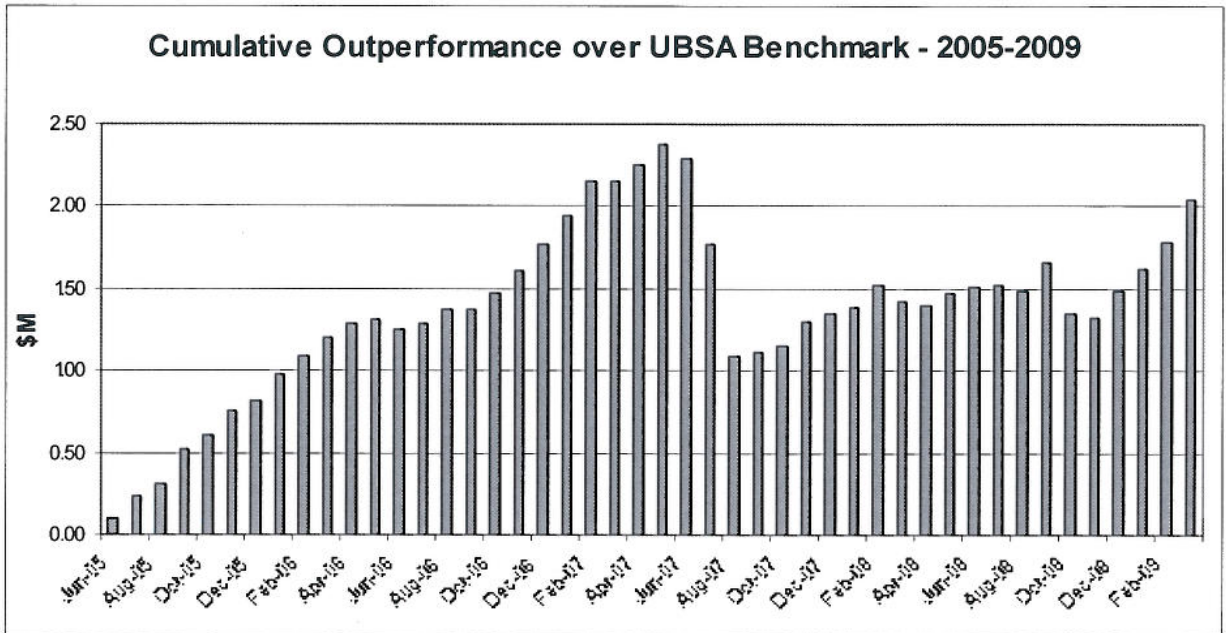


# ATTACHMENT B

## INVESTMENT AND CASH DISTRIBUTION BY FINANCIAL INSTITUTION AS AT 31 MARCH 2009

Institution Category	Financial Institution	Amount \$M	Financial Inst. %	Institution Cat. %
Australian Big 4 Bank and related	ANZ Bank	48.0	11.7	
	Commonwealth Bank-related:	48.4	11.8	
	Bankwest	1.0	0.2	
	Colonial Finance	12.0	2.9	
	Colonial First State	4.1	1.0	
	Commonwealth Bank	31.3	7.6	
	National Aust Bank	25.0	6.1	
	Westpac Banking Corporation-related:	66.5	16.2	
	St George Bank	13.0	3.2	
	Westpac Banking Corporation	53.5	13.0	
<b>Big 4 Total</b>		<b>187.9</b>		<b>45.8</b>
Other Australian ADIs and Australian subsidiaries of foreign institutions	Bendigo and Adelaide Bank Ltd	32.5	7.9	
	Bank Of Queensland	16.0	3.9	
	Bankwest	14.0	3.4	
	Elders Bank	2.0	0.5	
	Heritage Building Society	1.0	0.2	
	HSBC Bank Aust Ltd	6.0	1.5	
	IMB	19.5	4.7	
	ING Bank	5.0	1.2	
	Investec Bank	2.0	0.5	
	Macquarie Bank	20.0	4.9	
Newcastle Permanent Building Society	13.0	3.2		
<b>Other ADI Total</b>		<b>131.0</b>		<b>31.9</b>
ADI Branches of foreign institutions	Deutsche Bank	4.5	1.1	
<b>Foreign ADI Total</b>		<b>4.5</b>		<b>1.1</b>
Local Government Superannuation related institutions	LGFS	55.6	13.5	
<b>LGSS Total</b>		<b>55.6</b>		<b>13.5</b>
Foreign bank and CDO global exposures through the following financial institutions	Citibank - New York	2.0	0.5	
	Deutsche Bank	3.0	0.7	
	Goldman Sachs	3.0	0.7	
	HSBC Finance	2.0	0.5	
	Lehmann Bros	4.0	1.0	
	Longreach	4.0	1.0	
	Royal Bank of Scotland	5.0	1.2	
	Global CDO exposures	8.7	2.1	
<b>Global Total</b>		<b>31.7</b>		<b>7.7</b>
<b>Grand Total</b>		<b>410.7</b>	<b>100.0</b>	<b>100.0</b>

# ATTACHMENT B



# ATTACHMENT B

