#### REGISTER OF INVESTMENTS AND CASH AS AT 31 MAY 2010

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months
Managed Funds								
LGFS (Fixed Out Performance Cash Fund)	AA	45,980,405	0.42%	5.01%	4.26%	NA		
Colonial First State - (Cash Premium Enhanced)	AA	4,341,035	0.38%	4.56%	4.21%	NA		
Fotal		50,321,440	0.42%	4.97%	4.26%			
Term Deposits								
Bank of Queensland	A	4,000,000	0.47%	5.60%	5.60%	3-Jun-10	4-Mar-10	3
Bankwest	AA	5,000,000	0.45%	5.35%	5.35%	3-Jun-10	4-Mar-10	3
ANZ Bank	AA	25,000,000	0.33%	3.90%	3.90%	05-Jun-10	13-Jul-09	11
Bankwest	AA	3,000,000	0.45%	5.35%	5.35%	7-Jun-10	8-Mar-10	3
MB	Α	2,000,000	0.48%	5.80%	5,80%	08-Jun-10	08-Jan-10	5
Bankwest	AA	5,000,000	0.44%	5.25%	5.25%	17-Jun-10	19-Mar-10	3
Newcastle Perm	A	4,000,000	0.46%	5.57%	5.57%	21-Jun-10	23-Mar-10	3
Newcastle Perm	A	3,000,000	0.46%	5.48%	5.48%	28-Jun-10	27-Apr-10	2
Bankwest	AA	4,000,000	0.48%	5.80%	5.80%	22-Jul-10	17-May-10	2
MB	A	1,000,000	0.48%	5.70%	5.70%	27-Jul-10	13-Apr-10	3
Newcastle Perm	A	5,000,000	0.47%	5.64%	5.64%	28-Jul-10	29-Apr-10	3
Bankwest	AA	7,000,000	0.47%	5.65%	5.65%	29-Jul-10	29-Apr-10	3
Bankwest	AA	4,000,000	0.48%	5.70%	5.70%	29-Jul-10	26-May-10	2
MB	A	7,000,000	0.47%	5.65%	5.65%	29-Jul-10	30-Apr-10	3
MB	A	2,000,000	0.48%	5.70%	5.70%	03-Aug-10	03-May-10	3
Bankwest	AA	3,000,000	0.47%	5.65%	5.65%	03-Aug-10	03-May-10	3
Bendigo Adelaide	A	8,000,000	0.48%	5.70%	5.70%	04-Aug-10	04-May-10	3
Bank of Queensland	A	4,000,000	0.47%	5.65%	5.65%	04-Aug-10	04-May-10	3
Newcastle Perm	A	5,000,000	0.48%	5.73%	5.73%	05-Aug-10	05-May-10	3
Bank of Queensland	A	2,000,000	0.48%	5.70%	5.70%	05-Aug-10	05-May-10	3
Bankwest	AA	4,000,000	0.49%	5.90%	5.90%	06-Aug-10	10-May-10	3
MB	A	3,000,000	0.48%	5.80%	5.80%	06-Aug-10	10-May-10	3
Newcastle Perm	A	3,000,000	0.48%	5.75%	5.75%	06-Aug-10	10-May-10	3
Bank of Queensland	A	5,000,000	0.48%	5.75%	5.75%	06-Aug-10	10-May-10	3
MB	A	5,000,000	0.48%	5.80%	5.80%	06-Aug-10	06-May-10	3
Bankwest	AA	13,000,000	0.49%	5.90%	5.90%	06-Aug-10	07-May-10	3
Bank of Queensland	A	5,000,000	0.38%	4.60%	4.60%	20-Aug-10	20-Feb-09	18
Bendigo Adelaide	A	5,000,000	0.51%	6.16%	6.16%	15-Oct-10	16-Apr-10	6
LGFS	A	3,000,000	0,43%	5.17%	4.42%	20-Jun-11	01-Feb-08	40
Commonwealth Bank	AA	4,000,000	0.52%	6.19%	6.19%	31-Jul-12	29-Jul-09	36
<b>Fotal</b>		153,000,000	0.45%	5.37%	5.36%			
Floating Rate Notes (FRN'S)	DDD.	2 000 000	0.400/	4.040/	4.000/	20.14 12	02.14 .07	50
Adelaide Bank (90 day bbsw + 35 points) ANZ Bank (90 day bbsw + 120 points)	BBB+ AA	2,000,000 3,000,000	0.40%	4.84% 5.66%	4.08%	28-Mar-12 17-Jan-13	02-May-07 17-Jan-08	59 60
ANZ Bank (90 day bbsw + 120 points) ANZ Bank (90 day bbsw + 128 points)	AA	2,500,000	0.47%	5,77%	5.04%	17-Jan-13 22-Apr-13	22-Apr-08	60
ANZ Bank (90 day bbsw + 128 points)	AA	5,000,000	0.42%	5.05%	3.94%	08-Nov-11	31-Aug-07	50
ANZ Bank (90 day bbsw + 22 points)	AA	3,000,000	0.47%	5.65%	3.98%	23-May-11	15-Feb-08	39
ANZ Bank (90 day bbsw + 22 points)	AA	1,000,000	0.43%	5.10%	3.98%	23-May-11	31-Aug-07	45
ANZ Bank (90 day bbsw + 24 points)	AA	3,000,000	0.38%	4.61%	3.99%	05-Mar-12	31-Aug-07	54
ANZ Bank (90 day bbsw + 29 points)	AA	3,000,000	0.43%	5.15%	4.07%	17-Aug-10	31-Aug-07	35
ANZ Bank (90 day bbsw + 32 points)	AA	5,000,000	0.38%	4.57%	4.07%	18-Sep-10	18-Sep-07	36
ANZ Bank (90 day bbsw + 42 points)	AA	10,000,000	0.39%	4.67%	4.17%	18-Sep-12	18-Sep-07 11-Jun-08	60 51
NZ Bank (90 day bbsw + 42 points) NZ Bank (90 day bbsw + 75 points)	AA AA	2,000,000 6,500,000	0.39%	4.67% 5.23%	4,17% 4.53%	18-Sep-12 18-Oct-12	18-Oct-07	60
Bendigo Bank (90 day bbsw + 120 points)	BBB+	3,000,000	0.50%	6.05%	4.97%	09-Nov-12	09-Nov-07	60
Bendigo Bank (90 day bbsw + 62 points)	BBB+	1,500,000	0.43%	5.21%	4.46%	14-Jul-10	13-Jul-05	60
Colonial Finance Limited (90bbsw + 22 points)	AA	10,000,000	0.39%	4.72%	4.00%	24-Mar-11	31-Aug-07	43
Colonial Finance (90bbsw + 30 points)	A+	2,000,000	0.40%	4.78%	4.05%	20-Jul-10	21-Jul-05	60
Commonwealth Bank (90 day bbsw+145 points)	AA	5,000,000	0.50%	6.04%	5.32%	14-Jul-14	14-Jul-09	60
Commonwealth Bank (90 day bbsw+160 points)	AA	5,000,000	0.49%	5.93%	5.37%	16-Dec-11	12-Jan-09	35
commonwealth Bank (90 day bbsw+100 points)	AA	3,000,000	0.44%	5.31%	4.03%	25-May-12	25-May-07	60
Commonwealth Bank (90 day bbsw+24 points)	AA	3,000,000	0.48%	5.74%	4.03%	25-May-12	31-Aug-07	57
Commonwealth Bank (90 day bbsw+24 points)	AA	3,000,000	0.42%	5.09%	4.03%	25-May-12	29-Jan-08	52
Commonwealth Bank (90 day bbsw+25 points)	AA	4,000,000	0.43%	5.15%	4.03%	10-Nov-10	31-Aug-07	38
Commonwealth Bank (90 day bbsw+25 points)	AA	1,000,000	0.48%	5.81%	4.03%	10-Nov-10	15-Feb-08	33
Commonwealth Bank (90 day bbsw+30 points)	AA	5,000,000	0.48%	5.73%	4.13%	28-Sep-11	09-Apr-08	42
Commonwealth Bank (90 day bbsw+30 points)	AA	1,000,000	0.48%	5.73%	4.13%	28-Sep-11	12-Mar-08	42
Commonwealth Bank (90 day bbsw+80 points)	AA	5,000,000	0.45%	5.40%	4.58%	24-Jun-11	24-Jun-08	36
Commonwealth Bank (Fixed Interest 4.71% pa)	AAA	3,000,000	0.38%	4.50%	4.50%	20-Feb-14	20-Feb-09	60
Deutsche Bank ( 90day bbsw +100 points) Deutsche Bank ( 90day bbsw +48 points)	A+ A+	2,500,000 2,000,000	0.42% 0.41%	5.03% 4.94%	4.29% 4.23%	23-Apr-14 19-Oct-12	23-Apr-09 19-Oct-07	60 60
Elders Bank (90 day bbsw + 85 points)	BBB-	2,000,000	0.41%	5.45%	4.65%	13-Jul-10	14-Jul-05	60
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Part						Net			
Signature   Sign	Institution	Dating		Net	Return	Rolling			Term
SISC   Eask Asat Lad (90day bhaw +220 points)   AA-   3,000,000   0.35%   4.5%   5.09%   6.63%   6.63%   5.00%   14-Mar-13   13-Mar-08	institution	Kating	Amount \$	Returns	Annuanseu	12 Months	Date	Date	(month
SERC Finance (90day blow *24 points)	HSBC Bank Aust Ltd ( 90day bbsw +14.5 points)	AA-	3,000,000	0.42%	5.02%	3.96%	14-Feb-11	31-Aug-07	41
NG Bank (00 day blow+ 15 points) AA 5,000,000 0,38% 4,72% 13,07% 12,3u-11 0,58-Sep-07 varients Bank (00 day blow+ 10.5 points) AA 3,000,000 0,45% 5,33% 4,59% 4,05% 12,3u-12 12,3u-17 0,58-Sep-07 varients Bank (00 day blow+ 10.5 points) AA 2,000,000 0,50% 5,58% 5,51% 10,40% 12,3u-12	[2] [1] - [2] [1] - [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]						14-Mar-13	14-Mar-08	60
BBB   2,000,000   0.39%   4.99%   4.09%   2.23m-10   2.23m-07	HSBC Finance ( 90day bbsw +28 points)	AA-	2,000,000	0.38%	4.52%	3.98%	22-Sep-11	22-Sep-06	60
National Assi Bank (00 day blows + 13 points)	NG Bank (90 daybbsw+15 points)	AA	5,000,000	0.39%	4.72%	3.97%	12-Jul-11	05-Sep-07	46
Sincoin Aust Bank (Or day blows + 130 points)	nvestec Bank (90 day bbsw +0.35)	BBB	2,000,000	0.38%	4.59%	4.05%	22-Jun-10	22-Jun-07	36
Sincoin Aust Bank (Or day blows + 130 points)	National Aust Bank (90 day bbsw + 115 points)	AA	3.000.000	0.49%	5.83%	4 93%	04-May-12	25-Jun-09	34
sintonal Asst Bank (00 day bbsw + 26 points)         AA         5,000,000         0.35%         4.50%         3.96%         21-Dec-12         12-Os-Mar-08           sintonal Asst Bank (00 day bbsw + 26 points)         AA         5,000,000         0.45%         5.35%         3.96%         21-Dec-12         12-Os-Mar-08           sintonal Asst Bank (10 day bbsw + 40 points)         AA         5,000,000         0.45%         5.32%         4.20%         22-Os-Mar-10         22-Os-Mar-10         22-Os-Mar-10         22-Os-Mar-10         22-Os-Mar-11         10-Pa-09           st George Bank (90 day bbsw + 13 points)         AA         2,000,000         0.42%         5.07%         4.09%         15-Jai-10         01-Os-Os-Pa-10         22-Os-Date-10         22-Os-Date-10         23-Date-10         12-Date-10         01-Os-Os-Pa-10         23-Date-10         03-Os-Os-Pa-10         03-Os-Pa-10         03-									
National Asst Bank (09 day blaw + 26 points)   AA   5,000,000   0,45%   5,23%   4,20%   26-Nov-10   26-Nov-70									36
A									62
No.   Bank of Scotland (90 day bbsw + 37 points)   A+   5,000,000   0.41%   4.29%   27.0c+14   22-0c+04   16.0core Bank (90 day bbsw + 135 points)   AA   2,000,000   0.42%   5.07%   4.09%   15-1a-1   10-Fe-b-9   16.0core Bank (90 day bbsw + 22 points)   AA   2,000,000   0.42%   4.85%   4.13%   20-1a-1   22-1a-10   10-Fe-b-9   16.0core Bank (90 day bbsw + 22 points)   AA   2,000,000   0.44%   4.85%   4.13%   20-1a-1   22-1a-10   10-Fe-b-9   16.0core Bank (90 day bbsw + 23 points)   AA   2,000,000   0.44%   4.85%   4.13%   20-1a-1   22-1a-10   10-Fe-b-9   16.0core Bank (90 day bbsw + 24 points)   AA   2,000,000   0.44%   5.84%   4.13%   20-1a-1   22-1a-10   20-1a-10   10-Fe-b-9   16.0core Bank (90 day bbsw + 24 points)   AA   2,000,000   0.44%   5.84%   4.13%   20-1a-1   23-Fa-b-9   16.0core Bank (90 day bbsw + 24 points)   AA   3,000,000   0.44%   5.12%   4.03%   25-May-12   31-Aug-97   16.0core Banking Corporation (90 day bbsw + 26 points)   AA   3,000,000   0.43%   5.11%   4.04%   16-Nov-10   31-Aug-97   16.0core Banking Corporation (90 day bbsw + 26 points)   AA   3,000,000   0.43%   5.11%   4.04%   16-Nov-10   31-Aug-97   16.0core Banking Corporation (90 day bbsw + 26 points)   AA   3,000,000   0.43%   5.11%   4.04%   16-Nov-10   25-Sep-97   16.0core Banking Corporation (90 day bbsw + 26 points)   AA   3,000,000   0.43%   5.11%   4.04%   16-Nov-10   25-Sep-97   16.0core Banking Corporation (90 day bbsw + 26 points)   AA   3,000,000   0.45%   5.52%   4.08%   24-Jan-12   11-Fe-08   16-Nov-10   24-Sep-10   24-Sep-1									58
Coorge Bank (00 day bbaw + 15 points)	National Aust Bank (90 day bbsw + 40 points)	AA	5,000,000	0.44%	5.24%	4.20%	26-Nov-10	26-Nov-07	36
Coorge Bank (00 day bbaw + 15 points)	Poval Bank of Scotland (90 day bbsw + 37 points)	A+	5 000 000	0.41%	4 91%	4 20%	27-Oct-14	28-Oct-04	120
Scorpes Bank (90 day bbaw +23 points)									33
Six George Bank (90 day bbaw +23 points)									28
Coope Bank (90 day bbaw +31 points)									
Scorpe Bank (90 day bbsw +31 points)									21
Netron   Pathing Corporation (90 day bbaw+2)									60
South   Sout		AA	2,000,000	0.49%	5.84%	4.13%	26-Jul-11	28-Feb-08	41
Westpace Banking Corporation (90 day blasw+24 boots)   AA   3,000,000   0.43%   5,12%   4,03%   25-May-12   31-Aug-07		AA	3 000 000	0.44%	5 26%	4 03%	25-May-12	25-May-07	60
Nomist  Newspace   AA   3,000,000   0,43%   5,12%   4,03%   25-May-12   31-Aug-07		7.00	3,000,000	5.11/0	2070	1.0078	25 May-12	25 May 20 /	30
Nestpace Banking Corporation (90 day bbsw+26 bonicits)	일 있습니다. 전문 경기 20명 (20명 ) 그리고 있다면 보고 하는 사람이 되었다면 보고 있다면 보고 있다면 보고 있다면 보고 있다면 없는데 보고 있다면 없다면 없다면 없다면 없다면 없다면 없다면 다른데 보고 있다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없	AA	3,000,000	0.43%	5.12%	4.03%	25-May-12	31-Aug-07	57
Nestpace Banking Corporation (90 day bbsw+26 boolists)			on 1980 ಕನ್ನಡ ನಿರ್ದೇಶಕ ನಿರ್ದೇಶ						20.50
Nonitable   Noni		AA	10,000,000	0.43%	5.15%	4.04%	16-Nov-10	03-Oct-07	37
Nestpace Banking Corporation (90 day bbsw+26 bonists)									
A   3,000,000   0.43%   5.11%   4.04%   16-Nov-10   25-Sep-07		AA	3,000,000	0.43%	5.11%	4.04%	16-Nov-10	31-Aug-07	38
Next   Description   Part   Period   Part		24							
Note		AA	3,000,000	0.43%	5.11%	4.04%	16-Nov-10	25-Sep-07	38
Nestpace Banking Corporation (90 day bbsw+32		* *	2 000 000	0.469/	£ 530/	1.000/	24.1 12	11 5 1 00	
A		AA	3,000,000	0.46%	5.52%	4.08%	24-Jan-12	11-Feb-08	47
Nestpace Banking Corporation (90 day bbsw+42	[1] 전 [1] 프로마틴 (1) 전 [1] (1) 프로마트 (1) (1) 프로마트 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	A A	£ 000 000	0.200/	4.709/	4.100/	24 6 10	24 6 07	26
AA   10,000,000   0.40%   4.80%   4.20%   24-Sep-12   24-Sep-07		AA	3,000,000	0.39%	4.70%	4.10%	24-Sep-10	24-Sep-07	36
Collaterised Debt Obligations (CDO'S)	NOTE THE PARTY OF	AA	10 000 000	0.40%	4.80%	4 20%	24-Sen-12	24-Sep-07	60
Collaterised Debt Obligations (CDO'S)		744	10,000,000	0.4070	4.0070	4.2070	24-3ср-12	24-3cp-07	00
Collaterised Debt Obligations (CDO'S)			201.000.000	0.43%	5.18%	4.30%			
Perpetual Trustee Co Ltd - Beech Trust Note(90 day blow + Bott) AAA 2,000,000 0.44% 5.24% 4.71% 20-Dec-10 20-Sep-05 deterald Limited Series 24 - Quartz (90 day blow + 150	Corsair No 4 Limited -Kakadu (90 day bbsw +100 oints)	B+							87 72
A   1,660,000   0.48%   5.74%   5.20%   20-Dec-10   31-Aug-05	Perpetual Trustee Co Ltd - Beech Trust Note(90 day	1981000							63
A   1,660,000   0.48%   5.74%   5.20%   20-Dec-10   31-Aug-05	:		2,000,000	0.4470	3.2476	4.7176	20-Dec-10	20-3ep-03	03
Separation   Sep	[18] [18] [18] [18] [18] [18] [18] [18]		1,660,000	0.48%	5.74%	5.20%	20-Dec-10	31-Aug-05	64
Capital Protected Long Term   Capi								8050887 <b>9</b> 05800	17/53/50
Prestments   Pre			7,555,555						
Peutsche Bank - Deutsche BankNote A+ 3,000,000 0.48% 5.75% 4.63% 23-Nov-12 19-Dec-07  ANZ Bank - ASPRIT - Sustainable Asset Mgt Fund* AA 2,000,000 0.00% 0.00% 0.00% 15-Nov-12 23-Nov-06  Vestpac Bank - Perpetual Trustee Co Ltd - BT  Vholesale Focus Aust Share Fund* AA 2,000,000 0.00% 0.00% 0.00% 0.00% 20-Dec-12 20-Dec-06  Eitibank - Longreach Global Note (Citibank)* A 2,000,000 0.00% 0.00% 0.00% 0.00% 27-Jun-14 28-Jun-07  ANZ Bank - ANZ Bank SAM Climate Fund* AA 2,000,000 0.00% 0.00% 0.00% 0.00% 21-Dec-13 21-Dec-07  Vestpac Bank - Longreach SRI Note (Perpetual Vestpac Bank - Dandelion- Renewable nergy, Ethical, Water Note** AA 2,000,000 N/A NA NA NA 21-Dec-12 19-Dec-07  Lotal Investments 429,981,440 0.42% 5.07% 4.55%  Benchmark: 30 Day Bank Bill Index 0.38% 4.51% 3.76%  Vestpac bank balance 10,217,123	Capital Protected Long Term								
ANZ Bank -ASPRIT - Sustainable Asset Mgt Fund* AA 2,000,000 0.00% 0.00% 0.00% 15-Nov-12 23-Nov-06 Vestpac Bank - Perpetual Trustee Co Ltd - BT Vholesale Focus Aust Share Fund* AA 2,000,000 0.00% 0.00% 0.00% 0.00% 20-Dec-12 20-Dec-06 Citibank - Longreach Global Note (Citibank)* A 2,000,000 0.00% 0.00% 0.00% 0.00% 27-Jun-14 28-Jun-07 NNZ Bank - ANZ Bank SAM Climate Fund* AA 2,000,000 0.00% 0.00% 0.00% 0.00% 21-Dec-13 21-Dec-07 Decustche Bank - Longreach SRI Note (Perpetual Vholesale SRI Fund)* A+ 2,000,000 0.00% 0.00% 0.00% 0.00% 11-Dec-12 19-Dec-07 Vestpac Bank - Dandelion- Renewable Interpy, Ethical, Water Note** AA 2,000,000 N/A NA NA 21-Dec-12 21-Dec-07 Labobank - Longreach Capital Protected Wholesale Labobank -	nvestments								
Vestpac Bank - Perpetual Trustee Co Ltd - BT Vholesale Focus Aust Share Fund* AA 2,000,000 0.00% 0.00% 0.00% 20-Dec-12 20-Dec-06 Eitibank - Longreach Global Note (Citibank)* AA 2,000,000 0.00% 0.00% 0.00% 27-Jun-14 28-Jun-07 NAV Bank - ANZ Bank SAM Climate Fund* AA 2,000,000 0.00% 0.00% 0.00% 21-Dec-13 21-Dec-07 Vestpac Bank - Longreach SRI Note (Perpetual Vholesale SRI Fund)* A+ 2,000,000 0.00% 0.00% 0.00% 11-Dec-12 19-Dec-07 Vestpac Bank - Dandelion- Renewable inergy, Ethical, Water Note** AA 2,000,000 N/A NA NA 21-Dec-12 21-Dec-07 Intergy, Ethical, Water Note* AAA 2,000,000 0.17% 2.00% 2.00% 16-May-12 16-May-07 Intergy Cotal Investments  429,981,440 0.42% 5.07% 4.55% Benchmark: 30 Day Bank Bill Index 0.38% 4.51% 3.76%  Vestpac bank balance 10,217,123	Deutsche Bank - Deutsche BankNote	A+	3,000,000	0.48%	5.75%	4.63%	23-Nov-12	19-Dec-07	59
Vestpac Bank - Perpetual Trustee Co Ltd - BT Vholesale Focus Aust Share Fund* AA 2,000,000 0.00% 0.00% 0.00% 20-Dec-12 20-Dec-06 Eitibank - Longreach Global Note (Citibank)* AA 2,000,000 0.00% 0.00% 0.00% 27-Jun-14 28-Jun-07 NAV Bank - ANZ Bank SAM Climate Fund* AA 2,000,000 0.00% 0.00% 0.00% 21-Dec-13 21-Dec-07 Vestpac Bank - Longreach SRI Note (Perpetual Vholesale SRI Fund)* A+ 2,000,000 0.00% 0.00% 0.00% 11-Dec-12 19-Dec-07 Vestpac Bank - Dandelion- Renewable inergy, Ethical, Water Note** AA 2,000,000 N/A NA NA 21-Dec-12 21-Dec-07 Intergy, Ethical, Water Note* AAA 2,000,000 0.17% 2.00% 2.00% 16-May-12 16-May-07 Intergy Cotal Investments  429,981,440 0.42% 5.07% 4.55% Benchmark: 30 Day Bank Bill Index 0.38% 4.51% 3.76%  Vestpac bank balance 10,217,123	NZ D. I. LODDIE C			0.000	0.000				101 <u>2</u> 7430
Vholesale Focus Aust Share Fund*	[4] 이 1일 2이 아프리아(아크리아 - 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10	AA	2,000,000	0.00%	0.00%	0.00%	15-Nov-12	23-Nov-06	72
Citibank - Longreach Global Note (Citibank)*	JM ( ) 4명		A 664 444	0.000	0.000	0.000/	20.5	20.5	
AA 2,000,000 0.00% 0.00% 0.00% 21-Dec-13 21-Dec-07 Deutsche Bank - Longreach SRI Note (Perpetual Wholesale SRI Fund)* A+ 2,000,000 0.00% 0.00% 0.00% 11-Dec-12 19-Dec-07 Westpace Bank - Dandelion- Renewable Energy, Ethical, Water Note** AA 2,000,000 N/A NA NA NA 21-Dec-12 21-Dec-07 Rabobank - Longreach Capital Protected Wholesale Fund 2* AAA 2,000,000 0.17% 2.00% 2.00% 16-May-12 16-May-07 Total 17,000,000 0.10% 1.25% 1.05%  Fotal Investments 429,981,440 0.42% 5.07% 4.55% 3.74% 3.76%  Benchmark: 30 Day Bank Bill Index 0.38% 4.51% 3.76%  Westpac bank balance 10,217,123									72
Deutsche Bank - Longreach SRI Note (Perpetual Wholesale SRI Fund)*  A+ 2,000,000 0.00% 0.00% 0.00% 11-Dec-12 19-Dec-07  Westpac Bank - Dandelion- Renewable intergy, Ethical, Water Note**  AA 2,000,000 N/A NA NA 21-Dec-12 21-Dec-07  Labobank - Longreach Capital Protected Wholesale intergy interpretation of the state									84
Wholesale SRI Fund)* A+ 2,000,000 0.00% 0.00% 0.00% 11-Dec-12 19-Dec-07 Vestpac Bank - Dandelion-Renewable intergy,Ethical, Water Note** AA 2,000,000 N/A NA NA 21-Dec-12 21-Dec-07 Intergy,Ethical, Water Note** AA 2,000,000 0.17% 2.00% 2.00% 16-May-12 16-May-07 Intergy Intergrated Wholesale intergrated Whole		AA	2,000,000	0.00%	0.00%	0.00%	21-Dec-13	21-Dec-07	72
Vestpac Bank - Dandelion- Renewable inergy, Ethical, Water Note**         AA         2,000,000         N/A         NA         NA         21-Dec-12         21-Dec-07           Labobank - Longreach Capital Protected Wholesale and 2*         AAA         2,000,000         0.17%         2.00%         2.00%         16-May-12         16-May-07           Total         17,000,000         0.10%         1.25%         1.05%           Fotal Investments         429,981,440         0.42%         5.07%         4.55%           Benchmark: 30 Day Bank Bill Index         0.39%         4.65%         3.74%           Benchmark: UBSA Bank Bill Index         0.38%         4.51%         3.76%           Westpac bank balance         10,217,123	[[마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마마	* -	2.052.55	0.000	0.000	0.000/		10.5	
AA   2,000,000   N/A   NA   NA   21-Dec-12   21-Dec-07		A+	2,000,000	0.00%	0.00%	0.00%	11-Dec-12	19-Dec-07	60
AAA   2,000,000   0,17%   2,00%   2,00%   16-May-12   16-May-07	R. 17 T. F. B.	ΔΔ	2 000 000	NI/A	MA	NIA	21 Dec 12	21 Dec 07	60
AAA   2,000,000   0.17%   2.00%   2.00%   16-May-12   16-May-07		AA	2,000,000	IN/A	NA	NA	21-Dec-12	Z1-Dec-0/	60
Total		ΔΔΔ	2 000 000	0.179/	2.009/	2.009/	16 Mey 12	16 Mar: 07	60
Total Investments		MAN					10-May-12	10-May-07	00
Benchmark: 30 Day Bank Bill Index 0.39% 4.65% 3.74% Benchmark: UBSA Bank Bill Index 0.38% 4.51% 3.76%  Westpac bank balance 10,217,123	t Otal		17,000,000	0.10%	1.25%	1.05%			
Benchmark: 30 Day Bank Bill Index 0.39% 4.65% 3.74% Benchmark: UBSA Bank Bill Index 0.38% 4.51% 3.76%  Westpac bank balance 10,217,123	Cotal Investments		420 001 440	0.4387	E 070/	4.550/			
Benchmark: UBSA Bank Bill Index 0.38% 4.51% 3.76% Westpac bank balance 10,217,123			429,981,440			United States of the Control of the			
Westpac bank balance 10,217,123	The second secon				4.65%				
Consense Control (1997)	Benchmark: UBSA Bank Bill Index			0.38%	4.51%	3.76%			
Consense Control (1997)	Vestpac bank balance		10,217,123						
	Commonta • Contrata de Contrat								
TOTAL INVESTMENTS & CASH 440,198,563	TOTAL INVESTMENTS & CASH		440,198,563						

<sup>\*</sup> These Capital Protected Investments produce little or no income as a consequence of the capital protection features becoming operational.

<sup>\*\*</sup> These Capital Protected Investments only generate income at the maturity date of the investment.

	Summary	of Net Investmer	of Net Investment Movements - May 2010
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Term Deposits			
National Australia Bank	AA	(4,000,000)	(4,000,000) Term Deposits matured and either required for operational needs or reinvested (below) to meet future cash requirements.
Bankwest Bendigo & Adelaide	A A	8,000,000	Funds invested in Term Deposits to meet future cash requirements and arising from cash receipts during the month and maturing investments (above)