Agenda

Ordinary Meeting

Notice is hereby given that a Ordinary Meeting of Council will be held at Council Chambers, 1 Belgrave Street, Manly, on:

Monday 8 February 2016

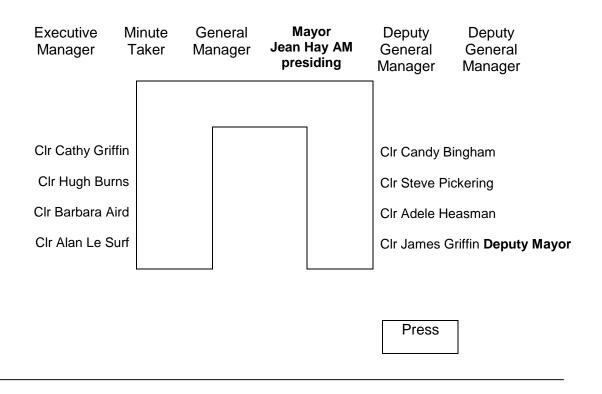
Commencing at 7.30pm for the purpose of considering items included on the Agenda.

Persons in the gallery are advised that the proceedings of the meeting are being taped for the purpose of ensuring the accuracy of the Minutes. However, under the Local Government Act 1993, no other tape recording is permitted without the authority of the Council or Committee. Tape recording includes a video camera and any electronic device capable of recording speech.

Copies of business papers are available at the Customer Service Counters at Manly Council, Manly Library and Seaforth Library and are available on Council's website: <u>www.manly.nsw.gov.au</u>



Seating Arrangements for Meetings





Public Gallery

Chairperson: The Mayor, Clr Jean Hay AM Deputy Chairperson: Clr James Griffin

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CONFIRMATION OF MINUTES

The Ordinary Meeting of Monday, 14 December 2015

The Planning and Strategy Committee of Monday, 01 February 2016

PUBLIC FORUM

(In accordance with Clause 66 in Council's Code of Meeting Practice, the Public Forum is for a maximum of fifteen (15) minutes for *matters that are not listed on the Agenda*. A total of five (5) people may address Council for a maximum of three (3) minutes each.)

MAYORAL MINUTES

Mayoral Minute Report No. 1 Australia Day Honours List
NOTICES OF MOTION
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(In accordance with Clause 241 of the Local Government (General) Regulations, 2005)

CLOSED SESSION

TO:Ordinary Meeting - 8 February 2016REPORT:Mayoral Minute Report No. 1SUBJECT:Australia Day Honours ListFILE NO:MC/16/10902

I would like the Council to acknowledge and formally congratulate the following residents of the Manly Local Government area who were awarded 2016 Australia Day Honours.

Member (AM) in The General Division of the Order of Australia

Mr Harvey Broadbent AM of Fairlight for significant service to the literary arts as an author and publisher, to the television industry as a producer, and to tertiary education.

Public Service Medal

Judith Reizes PSM (Manager, Manly Environment Centre) of Balgowlah for outstanding public service to environmental education and conservation in New South Wales.

I would like the Council to acknowledge and formally congratulate also

Member (AM) in The General Division of the Order of Australia

Mr Anthony Haven AM President, Surf Life Saving New South Wales for significant service to surf lifesaving, particularly in New South Wales, through a range of roles, and to the community.

I MOVE THAT:

A letter is written on behalf of Council offering Council's congratulations for their 2016 Australia Day Honours awards in acknowledgement of their service to the community.

ATTACHMENTS

There are no attachments for this report.

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***** End of Mayoral Minute Report No. 1 *****

TO: Ordinary Meeting - 8 February 2016
REPORT: Notice of Motion Report No. 1
SUBJECT: Update and Public Display of LM Graham Reserve Masterplan
FILE NO: MC/16/12720

Councillor Candy Bingham will move that:

- 1. The General Manager initiates the updating of the 2010 draft Masterplan and Action Plan for LM Graham Reserve to reflect the council's current plans for the facility.
- 2. The updated Masterplan and Action Plan be readily available on the Council's website, and copies distributed to the major users of the Reserve.

Background

The draft Masterplan and Action Plan for LM Graham Reserve was endorsed by Council in 2010. Since then, a great deal of work has been undertaken to improve the facilities, and many changes have been made. This includes the removal of two proposed tennis courts, and the addition of a dog walking compound, cricket facilities and fencing to separate specified areas.

The current Masterplan does not reflect these major changes.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM08022016NM_1.DOCX

***** End of Notice of Motion Report No. 1 *****

TO:Ordinary Meeting - 8 February 2016REPORT:Notice of Motion Report No. 2SUBJECT:Public Notification of DAs for 2015 PlanFILE NO:MC/16/13069

Councillor Candy Bingham will move:

Given the huge public interest in the outcome of the tender process for the Manly Oval Car Park and Whistler Street site, that any Development Applications lodged as a result of the current tender process will:

- 1. Have a public exhibition period of 28 days to allow for public submissions.
- 2. Notify relevant stakeholders such as Council's Precinct Forums, sporting groups, and affected retailers.
- 3. Have copies of the DA readily available for viewing in hard copy and on Council's website, and promoted via Council's E-News

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM08022016NM_2.DOCX

***** End of Notice of Motion Report No. 2 *****

TO: Ordinary Meeting - 8 February 2016
REPORT: Notice of Motion Report No. 3
SUBJECT: Review of Council's Notification & Communication Processes
FILE NO: MC/16/13077

Councillor Candy Bingham will move:

- 1. That the General Manager initiates an internal review of Council's notification and communication processes in relation to civic works, and prepares a report and recommendations for Councillors on how this process can be improved.
- 2. That the review include the recent upgrade of Rialto Lane where the lack of notification and timely communication to affected residents and businesses was an issue.

BACKGROUND

In recent times there have been a number of instances where Council has undertaken disruptive works or made major changes to the use of public facilities, without due notification to those likely to be affected.

For example, the closure of the roadway as part of the Rialto Lane upgrade on 8 January 2016 was done without the knowledge of the majority of users of this service laneway. This included Coles, residents of the Peninsula apartments (who could not access their car park) and other surrounding businesses that rely on the laneway for daily deliveries.

The works started over a very busy summer holiday weekend and caused traffic chaos and major inconvenience.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

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**** End of Notice of Motion Report No. 3 *****

TO:Ordinary Meeting - 8 February 2016REPORT:Notice of Motion Report No. 4SUBJECT:Scenic Walkway BeautificationFILE NO:MC/16/13760

Councillor Hugh Burns will move:

That Council prepare a plan to progressively revegetate the lesser "verge-like" grassed areas along the Scenic Walkway, by replanting native plants of the types originally found in the area and location, either side of the concrete path – particularly on the side between the path and the back fences of adjacent properties.

Background

The Manly Scenic Walkway presently has a mixture of appearances in terms of both man made or more natural look. In some sections it runs through some natural bush, but through much of its length it is a concrete path that runs through a strip of land with grass on either side behind the back fences of the properties it passes.

Some of the grassed sections e.g. around Fairlight Pool are of fairly ordinary appearance for a "scenic walkway". i.e. the views may be good but the path corridor is not that attractive.

By comparison the coastal pathway used by the Sculpture by the Sea exhibition from Bondi to Bronte contains many section of attractive natural vegetation. Similarly the lookout walk at North Head was revegetated with native plants around 25 years ago and also presents views in an attractive setting.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM08022016NM_4.DOCX

***** End of Notice of Motion Report No. 4 *****

TO:Ordinary Meeting - 8 February 2016REPORT:Notice of Motion Report No. 5SUBJECT:Kiosk In Short Street PlazaFILE NO:MC/16/13772

Councillor Hugh Burns will move:

That Council explore a location and structure design to enable a café to be installed and operated successfully in Short Street Plaza. To ensure it assists existing businesses, its hours of operation should cover 8am till 5pm. To avoid disturbing existing residents it should not be a licensed premises.

Background

Retailers in Short Street Manly are still indicating that business in the refurbish plaza remains worse that it was before the plaza was refurbished.

The issue seems to be the need to find a better mix of businesses that generate a higher level of foot traffic.

Concept plans for the Plaza refurbishment showed a café as part of the new arrangement. Previously there was a café operating near the entry doors on the edge of the National Building site (without Council approval).

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

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***** End of Notice of Motion Report No. 5 *****

TO: Ordinary Meeting - 8 February 2016
REPORT: Notice of Motion Report No. 6
SUBJECT: Countdown For Pedestrians at Wharf Traffic Lights
FILE NO: MC/16/13778

Councillor Hugh Burns will move:

That Manly Council writes to the Minister for Roads and the RMS to ensure pedestrian countdown times are added to the Manly Wharf traffic lights as soon as is reasonably possible.

Background

There are ongoing problems of pedestrian management at the signalised main crossing from Manly Wharf to the Corso. There are times pedestrians cross against the lights or continue crossing when "don't walk" is lit. As a result cars have to stop quickly to avoid hitting pedestrians not following the lights. This applies to both tourist visitors and commuters crossing from a recently arrived ferry. There are regular near misses of cars and pedestrians at this intersection.

In an effort to better manage user expectations, the technology exists to provide a crossing countdown (time remaining to "don't walk") indication at traffic lights. There is a plan in place to install this new feature at various intersections in NSW.

See: http://www.smh.com.au/nsw/red-traffic-light-man-replaced-by-countdown-timers-at-busy-nsw-intersections-20150819-gj2s61.html

However no intersection in Manly is to be included in the initial rollout.

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM08022016NM_6.DOCX

**** End of Notice of Motion Report No. 6 *****

TO: Ordinary Meeting - 8 February 2016 REPORT: Notice of Motion Report No. 7 SUBJECT: Link Planned Condamine Street Commuter Carpark to Manly Swim Centre FILE NO: MC/16/13796

Councillor Hugh Burns will move that Council:

- 1. Explore creating a permanent public transport link along Kenneth Road between Condamine Street and Balgowlah Road to service its pool; and
- 2. The construction and use of a Monorail or heritage tramway be primarily considered due to reduced electric railway operation costs over motor-omnibuses, the potential to occupy its own right of way off busy Kenneth Road and ability for this transport to become such a usage attractor that it further boosts patronage at the swim centre itself.

Background

The state government plans to build a commuter carpark at the corner of Condamine Street and Kenneth Road in Manly Vale to service the Condamine Street bus routes running into the City.

See: http://b-line.transport.nsw.gov.au/files/B-Line-Newsletter-Manly-Vale.pdf

Manly Council is in the process of completing construction of a greatly enlarged swim centre at the corner of Balgowlah and Kenneth Roads. The main issues of the expansion are the desire to greatly increase the usage and visitations to the pool complex, to repay the approximately \$25 million expansion investment and higher operating costs from the increased water area.

However while many nearby residents will walk to the complex to be open all-year, its usage is likely to be potentially limited due to the lack of car parking on the site and the newly augmented, but still limited, parking now on Kenneth Road (which has to be shared with the users of the adjacent LM Graham reserve). Additionally public transport to the site is limited to Council's current Hop Skip and Jump bus service and peak hour services using Kenneth Road. The nearest regular bus stop is on Pittwater Road at Eurobin Avenue.

The proposed commuter car park and the enlarged pool complex are probably slightly too far for most people to walk between (except the young and the fit), but if linked by some sort of shuttle public transport, the pool could expand its parking at times when the proposed commuter car park is little used (eg weekends and holidays). Additionally passengers could get to the pool from Manly Vale and the bus services passing through Manly Vale via such a transport link.

The road capacity of Kenneth Road can be limited in peak hour, so this need to be considered in determining the link transport solution (particularly terminus arrangements must be out of the traffic stream).

RECOMMENDATION

That the Notice of Motion be submitted for consideration.

ATTACHMENTS

There are no attachments for this report.

OM08022016NM_7.DOCX

***** End of Notice of Motion Report No. 7 *****

TO: Ordinary Meeting - 8 February 2016

REPORT: Item For Brief Mention Report No. 2

SUBJECT: Items For Brief Mention

FILE NO: MC/16/9265

1. Complaints made to the General Manager

There were no complaints to the General Manager in the month of January.

2. Notices of Motion status report.

The following Notices of Motion are currently in progress.

Res No.	Meeting Date	Subject	Resolution Précis	Status
162/15	14 Dec	Notice of Motion Report No. 54 - Change Of Location For Major Community Events	Evaluation and review of the Manly Christmas Choral Concert.	In progress
142/15	9 Nov	Notice of Motion Report No. 49 - Refurbishment of Fairy Bower Pool	Actions to refurbish Fairy Bower Pool.	Scope is being specified
141/15	9 Nov	Notice of Motion Report No. 47 - Composting Toilet for Little Manly Reserve	That the General Manager prepare a report investigating the option of providing Eco Composting Toilets at Little Manly Reserve.	Being assessed
93/15	13 July	Notice of Motion 32 – Clearing of Former Tramway Reservation from Terminus to Manly road for a Public Walking Track	Council sufficiently clear the former tramway line right-of-way from the Spit Terminus near Manly Road to enable the public to walk and inspect the route, including interpretive signage.	Item in progress with the Manly Scenic Walkway Committee

3. Tabled Documents

Date	Author	Précis
21 Jan 16	Mike Baird MP	Update from the Minister for Transport regarding
		the Circular Quay upgrade

RECOMMENDATION

1. That the Items For Brief Mention Reports 1, 2 and 3 be received and noted.

ATTACHMENTS

There are no attachments for this report.

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***** End of Item For Brief Mention Report No. 2 *****

TO: Ordinary Meeting - 8 February 2016

REPORT: Report Of Committees Report No. 2

SUBJECT: Minutes for Notation by Council - Special Purpose Advisory Committee without recommendations of a significant nature.

FILE NO: MC/16/13732

That the following Special Purpose Advisory Committee minutes are tabled at the meeting, for formal notation;

1. Sustainable Transport Advisory Committee 10 December 2015

RECOMMENDATION

That the minutes of the following Special Purpose Advisory Committee meetings be noted.

1. Sustainable Transport Advisory Committee 10 December 2015

ATTACHMENTS

There are no attachments for this report.

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***** End of Report Of Committees Report No. 2 *****

TO: Ordinary Meeting - 8 February 2016
REPORT: Human Services And Facilities Division Report No. 1
SUBJECT: Community Street Art in Manly
FILE NO: MC/16/11325

SUMMARY

Council resolved on 11th May 2015 that;

Council explores the benefits and prepares a report on developing and supporting a Manly Community Art Project in conjunction with local galleries, artists, businesses and schools to culturally enhance Manly's town centre and laneways as part of the Manly 2015 Master Plan.

This report responds to the subject resolution.

REPORT Background

The Manly 2015 Master Plan includes as part of its stated aims to revitalize the streets and infrastructure in Manly's CBD and to improve the amenity of this space, by bringing alive laneways and encouraging people to walk around and enjoy the recently pedestrianised heart of the Manly CBD.

There are future opportunities to undertake community art projects by engaging local artists to enhance the streetscape and to highlight the distinct local characteristics of Manly, thereby creating a sense of place, while at the same time lessening the impact of high walls, blank spaces and occasional graffiti found in the central areas of these community laneways and open spaces.

Across Australia, and for many years overseas, councils and communities have begun to reassess existing strategies and policies concerning the management of blank walls, bland spaces and graffiti in public spaces, which have lessened the streetscape amenity and had cost implications for graffiti removal and local town centre beautification.

Numerous councils have managed their beautification programs as well as illegal graffiti issues with projects which promote the continuation of the rich and significant culture of street art or urban art in a controlled manner. Under council's direction and control, this community art and style becomes a celebrated part of the cultural fabric.

"Urban art" maybe regarded as legal artwork where permission has been granted by the owner of the property for an artist or art group to engage in the open space. Further, urban art is well organized and has a strong aesthetic and artistic effort.

The reassessment of past and existing strategies and policies to manage graffiti and the associated costs, have led to several city councils taking proactive approaches, notable examples are seen in both Melbourne and Marrickville, in Sydney.

These Councils have adopted the idea that street art is a graffiti reduction tool through the introduction of commissioned, large-scale street art in strategic locations, eliminating the negative effect of the former graffiti. Manly Council is supportive of this approach and encourages community art as a means of enhancing the public space and the enjoyment of discovery, along lanes and public walkways.

Program examples:

Recently, the area on sporting fields at L M Graham reserve has benefitted from community art, depicting cricketers at play, on a large 2 wall-based section of the cricket storage building. This

Human Services And Facilities Division Report No. 1 (Cont'd)

artwork has been well received and recognised in our community and has deterred attempts to deface/graffiti the building, as was previously experienced.

The historical "beach bodies" mural at Belgrave Street on the Telstra building and the work at Cameron Avenue on the public amenities building, has remained untouched and enjoyed over many years.

Sydney City Council organizes workshops for young people with professional artists who teach the younger group a range of techniques. This inclusive style helps to ensure that the youth are supportive of new projects and hence become stakeholders in the project and are therefore less likely to damage them. Sydney City Council commissions and selects works on the basis of: Social value (the relationship to the community; Environmental value (the relationship to the local environment); Economic value (works which add value to the area); and Aesthetic value.

Melbourne City Council launched the "Love your laneways" program as part of the Graffiti Management Plan in 2009 and each year selects laneways to be reinvigorated by art. Laneways selected are those with a high density of residents and businesses who want the lanes to change in looks and atmosphere. Murals are then commissioned for both sides of the lanes and these are regularly refreshed. The lanes become attractive for people to walk through and many have been photographed and featured in advertisements and on websites. Melbourne City Council ensures that in any mural at least one area is left blank for younger or unselected artists to decorate. These areas are regularly painted over to allow new works to be painted thereby creating a vibrant and current art piece.

Manly with its numerous laneways and buildings easily lends itself to this type of street art work and a managed program. Manly is also fortunate as there exists locally, a dynamic community of artists, local galleries, businesses and talented school students who could be invited to this opportunity to share their talents, resources and ideas, to collaborate and generally work to create art in our streets to enhance laneways and buildings in this community.

Process to enable Community Street Art Programs

At the preparation of budget 2016-2017, Council will receive a budget bid for consideration to increase the allocation for Public Art to fund the community street art program. An estimation of costs for the street art project are dependent on; number of sites, scale of works, materials required, number of people involved in the project and whether professional artists are employed to mentor those painting the walls will be prepared for the budget planning. The program would commence modestly, and future costs would include staff time and the resources required to complete the artwork.

RECOMMENDATION

That Council:

- 1. Receives and notes this report;
- 2. Engages with MAGM staff and with professional artists to work with a team from the community to produce community based street art in selected laneways; and
- 3. Consider a budget bid in the 2016-2017 report to promote, engage and foster community art projects.

ATTACHMENTS

There are no attachments for this report.

Human Services And Facilities Division Report No. 1 (Cont'd)

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***** End of Human Services And Facilities Division Report No. 1 *****

TO:Ordinary Meeting - 8 February 2016REPORT:Corporate Services Division Report No. 1SUBJECT:December 2015 Investment ReportFILE NO:MC/16/9230

SUMMARY

In accordance with clause 212 of the Local Government (General) Regulation 2005, a report setting out the details of money invested must be presented to Council on a monthly basis.

The report must also include certification as to whether or not the Investments have been made in accordance with the Act, the Regulations and Council's Investment Policy.

REPORT

Council is required to report on a monthly basis, all invested funds which have been made in accordance with the Local Government Act 1993, The Local Government (General) Regulation 2005, and Council's Investment Policy.

Attached is the report of the bank balances and investment performance for **December 2015**.

Legislative & Policy Implications

Manly Council Investment Policy Section 625 Local Government Act 1993 Clause 212 Local Government (General) Regulation 2005 DLG Circular 11-01 – Ministerial Investment Order dated 12 January 2011 DLG Circular 10-11 – Investment Policy Guidelines

Certification – Responsible Accounting Officer

I hereby certify that the investments listed in the attached reports have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.

Investment Performance

The Investment Report shows that Council has total Investments of \$38,369,582 comprising a Commonwealth Bank Balance of \$2,612,556 and Investment Holdings of \$35,757,026 directly managed.

Investments overall performed above the 90 day average Bank Bill Swap Rate (BBSW) for the month providing a return of 2.91% (*Council Benchmark =2.38% - benchmark is 90 day average BBSW*).

Corporate Services Division Report No. 1 (Cont'd)

Movements in Investments for the Month of December 2015

Investments Made

Issuer	Particulars	Face Value
Bankwest	Term Deposit	\$1,000,000
National Bank	Term Deposit	\$1,000,000

Investments Matured

lssuer	Particulars	Face Value	Redeemed Value
Bankwest	Term Deposit	\$1,000,000	\$1,000,000
National Bank	Term Deposit	\$1,000,000	\$1,000,000
CBA	Term Deposit	\$1,000,000	\$1,000,000
CBA	Term Deposit	\$1,000,000	\$1,000,000

RECOMMENDATION

That the statement of Bank Balances and Investment Holdings as at 31 December 2015 be received and noted.

ATTACHMENTS

AT-1 Investment Reports 4 Pages

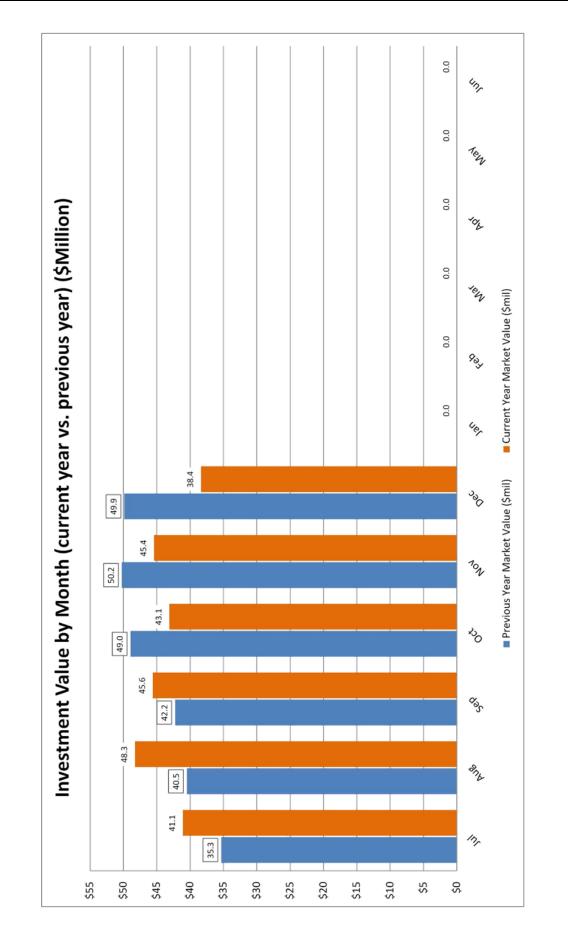
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***** End of Corporate Services Division Report No. 1 *****

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1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,446 4,637 1,000,000 1,000,000 1,000,000 1,000,000 2,000,2016 2,90% 6,637 2,000,000 1,000,000 1,000,000 2,000,2015 2,000,2016 2,90% 9,603 1,000,000 1,000,000 2,000,00 2,000,00 2,000,00 2,000,00 1,000,000 1,000,000 2,00% 9,50% 9,50% 1,000,000 1,000,000 2,000,00 2,000,001 0,000,000 2,000,001 9,50% 1,0,50% 9,50%	Memori 10 1000000 1000000 100000 <td>Bankwest</td> <td>01</td> <td>1,000,000</td> <td>1,000,000</td> <td>2.61%</td> <td>-44-</td> <td>30/11/2015</td> <td></td> <td>3.00%</td> <td>2,548</td> <td>2,548</td>	Bankwest	01	1,000,000	1,000,000	2.61%	-44-	30/11/2015		3.00%	2,548	2,548
1,000,000 1,000,000 2.61% A- 0/10/2015 0/10/2016 2.89% 1,000 255,335 2.63,335 2.61% A- 0/10/2015 00042016 2.89% 5,133 255,335 2.61% A- 0.00000 1,000,000 2.61% A- 0.01/0/2015 0.01022016 2.89% 5,133 1,000,000 1,000,000 2.61% A- 0.0002016 0.0002016 9.29% 1,000,000 1,000,000 2.61% A- 0.3092015 0.10022016 2.89% 9.29% 1,000,000 1,000,000 2.61% A- 0.3092015 0.10022016 2.89% 9.29% 1,000,000 1,000,000 2.61% A- 2.40022015 2.90% 10.29% 1,000,000 1,000,000 2.61% A- 2.40022015 2.90% 10.24% 1,000,000 1,000,000 2.61% A- 2.40022015 2.90% 10.44% 1,000,000 1,000,000 2.61% A- 2.40022015 <td>Billion 1000000 1000000 1000</td> <td>Bankwest</td> <td>TD</td> <td>1,000,000</td> <td>1,000,000</td> <td>2.61%</td> <td>-AA-</td> <td>01/12/2015</td> <td></td> <td>3.00%</td> <td>2,466</td> <td>2,466</td>	Billion 1000000 1000000 1000	Bankwest	TD	1,000,000	1,000,000	2.61%	-AA-	01/12/2015		3.00%	2,466	2,466
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Definition Distribution Distribution <td>Bankwest</td> <td>10</td> <td>1,000,000</td> <td>1,000,000</td> <td>2.61%</td> <td>4</td> <td>07/07/2015</td> <td></td> <td>2.90%</td> <td>14,063</td> <td>2,463</td>	Bankwest	10	1,000,000	1,000,000	2.61%	4	07/07/2015		2.90%	14,063	2,463
100000 100000 261% Ar. 50002015 270% 9000 100000 100000 261% Ar. 50002015 270% 1000 1000000 1000000 261% Ar. 50002015 270% 1000 1000000 1000000 261% Ar. 50002015 270% 1000 1000000 1000000 261% Ar. 50002015 270% 9000 1000000 1000000 261% Ar. 20092016 270% 9000 1000000 1000000 261% Ar. 20092016 289% 9020 1000000 1000000 261% Ar. 20082016 290% 10.24 1000000 1000000 261% Ar. 20082016 290% 10.24 1000000 10000000 261% Ar. 20082016 290% 10.24 1000000 10000000 261% Ar. 20082016 290% 10.24 10000000	CLA Total T	Bankwest Rendinn and Adelaide Rank		1,000,000	7,000,000	2.01%0	-94	2102/01/10		9658.2	2 701	2,421
100000 100000 100000 100200 11313 100000 100000 261% M- 550%3015 01022016 27% 11313 1000000 1000000 261% M- 550%3015 01022016 28% 9259 1000000 1000000 261% M- 500%3015 21002016 28% 9259 1000000 1000000 261% M- 200932016 28% 9289 1000000 1000000 261% M- 20082016 28% 9289 1000000	CLA TD 100000 70000000 7000000 7000000		2	1.000.000	1.000.000	2.61%	-4	26/08/2015		2.76%	9,603	2.344
1000000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,81% A- 03:09,2016 2,24% 9,259 9,10,2219 10,021 10,02	CLA TD 100000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 7000000	CBA	10	1,000,000	1,000,000	2.61%	-AA	05/08/2015		2.79%	11,313	2,370
1000000 1,000,000 1,000,000 1,000,000 261% AA 0309/3015 01002/2016 2.84% 9.259 1000000 1,000,000 1,000,000 261% AA 0309/3015 01002/2016 2.84% 9.259 1000000 1,000,000 1,000,000 261% AA 2309/3015 2200/3016 2.84% 9.259 1000,000 1,000,000 1,000,000 261% AA 2309/3016 2.80% 9.86% 1000,000 1,000,000 1,000,000 261% AA 2309/3016 2.80% 9.86% 1000,000 1,000,000 261% AA 200/3016 2.90% 10.241 1000,000 1,000,000 261% AA 201/30216 2.90% 10.241 179,877 719,877 719,877 719,877 719,877 2.91% 04/122016 0107/2016 2.96% 10.241 1000,000 1,000,000 2,000 000 01002/2016 2.96% 10.241 1000,000 <td>CLA TD 100 100000 100000 10000000 1000000</td> <td>CBA</td> <td>TD</td> <td>1,000,000</td> <td>1,000,000</td> <td>2.61%</td> <td>-9-</td> <td>05/08/2015</td> <td></td> <td>2.79%</td> <td>11,313</td> <td>2,370</td>	CLA TD 100 100000 100000 10000000 1000000	CBA	TD	1,000,000	1,000,000	2.61%	-9-	05/08/2015		2.79%	11,313	2,370
1,000,000 1,000,000 1,000,000 2,01% A2 2,408,2015 2,00% 9,096 1,000,000 1,000,000 2,00% 2,01% A2 2,408,2015 2,00% 10,249 1,000,000 1,000,000 2,00% 2,01% A2 2,408,2015 2,00% 10,249 1,000,000 1,000,000 2,00% 2,01% A4 2,408,2015 2,00% 10,249 1,000,000 1,000,000 2,00% 2,61% A4 2,408,2015 2,90% 10,249 1,000,000 1,000,000 1,000,000 2,61% A4 0,1/12,2015 0,10%,2016 2,90% 10,249 1,000,000 1,000,000 1,000,000 2,61% A4 0/1/12,2015 0,0% 0,10,249 1,000,000 1,000,000 1,000,000 2,61% A4 0/1/12,2015 2,00% 11,4,548 1,000,000 1,000,000 2,00% 2,61% A4 0/1/12,2015 2,00% 10,4143 1,000,000 1,000,000 2,00% 0,0% 2,61% A4 2/1/12015 2,00% 10,4143 1,000,000 1,000,000 2,00% 0,0% 0,0% 0,0% 2,64% 1,000,000 1,000,00	Mile Discrete Discrete <thdiscrete< th=""> <thdiscrete< th=""> <thdi< td=""><td>CBA</td><td>2 4</td><td>1,000,000</td><td>1,000,000</td><td>2.61%</td><td>-94</td><td>03/09/2015</td><td></td><td>2.84%</td><td>9,259</td><td>2,412</td></thdi<></thdiscrete<></thdiscrete<>	CBA	2 4	1,000,000	1,000,000	2.61%	-94	03/09/2015		2.84%	9,259	2,412
1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,000 10,249 1,000,000 1,000,000 1,000,000 2,000 2,000 10,249 10,249 1,000,000 1,000,000 2,018 A- 24/08/2015 22/006 10,249 1,000,000 1,000,000 2,018 A- 24/08/2015 29/06 10,249 1,000,000 1,000,000 2,016 2,816 A- 24/08/2015 29/06 10,249 1,000,000 1,000,000 1,000,000 2,016 2,809 10,241 1,000,000 1,000,000 2,016 2,809 10,241 2,40 1,000,000 1,000,000 2,000 2,016 2,809 2,803 1,000,000 1,000,000 2,000 2,016 2,809 2,803 1,000,000 1,000,000 2,000 2,101/2015 2,804 2,803 1,000,000 1,000,000 2,000 2,016 2,806 2,263 1,00	RE bark Ti Ti <t< td=""><td>ME Bank</td><td>e p</td><td>1 000 000</td><td>1.000.000</td><td>2.61%</td><td>A</td><td>24/08/2015</td><td></td><td>2.80%</td><td>968.6</td><td>2.378</td></t<>	ME Bank	e p	1 000 000	1.000.000	2.61%	A	24/08/2015		2.80%	968.6	2.378
1,000,000 1,000,000 2,005 10,249 10,249 1,000,000 1,000,000 2,005,000 2,61% AL 2,408,2015 2,2002/2016 2,90% 10,249 1,000,000 1,000,000 2,61% AL 24,082015 2,2002/2016 2,80% 10,249 1,000,000 1,000,000 2,61% AL 24,082015 2,00% 10,249 1,000,000 1,000,000 2,61% AL 04/08/2016 2,90% 10,473 1,000,000 1,000,000 2,61% AL 07/07/2015 07/07/2016 2,90% 10,473 1,19,877 719,877 1,88% AL 07/07/2015 07/07/2016 2,90% 10,473 1,000,000 1,000,000 2,61% AL 23/11/2015 2,07/2016 2,90% 10,473 1,000,000 1,000,000 2,000,000 2,61% AL 23/11/2015 2,07/2016 2,90% 2,548 1,000,000 1,000,000 2,000,000 2,61% AL 2,11/2015 </td <td>Matrical Bank TD 100000 7,00000 2115 Mol 24082015 2005 10,249 National Bank TD 1000000 7,000000 261% Mol 26082015 2005 10,249 National Bank TD 1000000 7,000000 261% Mol 26082015 290% 10,249 National Bank TD 1000000 7,000000 261% Mol 20062016 290% 10,249 National Bank TD 1000000 7,000000 261% Mol 20052016 290% 10,249 National Bank TD 1000000 7,000000 261% Mol 200052016 290% 10,473 National Bank TD 1000000 7,000000 261% Mol 200052016 290% 10,473 National Bank TD 1000000 7,000000 261% Mol 201052016 290% 10,473 National Bank TD 1000000 10000000 261% Mol</td> <td>ME Bank</td> <td>01</td> <td>1,000,000</td> <td>1,000,000</td> <td>2.61%</td> <td>A2</td> <td>24/08/2015</td> <td></td> <td>2.80%</td> <td>9,896</td> <td>2,378</td>	Matrical Bank TD 100000 7,00000 2115 Mol 24082015 2005 10,249 National Bank TD 1000000 7,000000 261% Mol 26082015 2005 10,249 National Bank TD 1000000 7,000000 261% Mol 26082015 290% 10,249 National Bank TD 1000000 7,000000 261% Mol 20062016 290% 10,249 National Bank TD 1000000 7,000000 261% Mol 20052016 290% 10,249 National Bank TD 1000000 7,000000 261% Mol 200052016 290% 10,473 National Bank TD 1000000 7,000000 261% Mol 200052016 290% 10,473 National Bank TD 1000000 7,000000 261% Mol 201052016 290% 10,473 National Bank TD 1000000 10000000 261% Mol	ME Bank	01	1,000,000	1,000,000	2.61%	A2	24/08/2015		2.80%	9,896	2,378
1,000,000 1,000,000 2,000 1,002,000 2,000 1,0249 1,000,000 1,000,000 2,61% A- 24,0882015 22,002016 2,89% 9,625 1,000,000 1,000,000 2,61% A- 31,082015 290% 11,338 1,000,000 1,000,000 2,61% A- 04/12/2015 01/07/2016 2,90% 11,338 1,000,000 1,000,000 2,61% A- 07/07/2015 07/07/2016 2,90% 11,338 1,000,000 1,000,000 2,61% A- 07/07/2015 07/07/2016 2,90% 11,338 1,000,000 1,000,000 2,61% A- 07/07/2015 07/07/2016 2,90% 11,548 1,000,000 1,000,000 2,61% A+ 02/07/2016 2,90% 2,648 9,924 1,000,000 1,000,000 2,61% A+ 2/11/2015 2/07/2016 2,933 9,924 1,000,000 1,000,000 2,61% A+ 2/11/2015 2/07/2016 2,933 9,924 1,000,000 1,000,000 2,61% A	National Banix TD 1,000,000 2,61% A. 2,00% 10,249 National Banix TD 1,000,000 2,01% A. 2,00%2016 2,90% 10,249 National Banix TD 1,000,000 2,00% 1,000,000 2,01% A. 2,00%2016 2,90% 10,249 National Banix TD 1,000,000 2,61% A. 2,10%2016 2,90% 10,249 National Banix TD 1,000,000 2,61% A. 0,1072016 0,1072016 2,90% 10,249 National Banix TD 1,000,000 1,000,000 2,00% 10,473 2,00% 10,473 National Banix TD 1,000,000 1,000,000 2,00% 10,473 2,00% 10,473 National Banix TD 1,000,000 1,000,000 2,00% 10,473 2,00% 10,473 Survorp Banix TD 1,000,000 2,01% A+ 2,01/1016 2,64% 2,64% Survorp Banix <	National Bank	TD	1,000,000	1,000,000	2.61%	-	24/08/2015		2.90%	10,249	2,463
1,000,000 1,000,000 2,01% AA 2,00% 11,338 9,62 1,000,000 1,000,000 2,000,000 2,61% AA 04/022016 2,90% 11,338 1,000,000 1,000,000 2,61% AA 04/07/2015 07/07/2016 2,90% 11,338 1,000,000 1,000,000 2,61% AA 07/07/2015 07/07/2016 2,90% 14,548 1,000,000 1,000,000 2,61% AA 07/07/2016 2,90% 14,548 1,000,000 1,000,000 2,61% AA 07/07/2016 2,80% 9,62% 1,000,000 1,000,000 2,61% AA 23/11/2015 2,005/2016 2,88% 9,283 1,000,000 1,000,000 2,61% AA 23/11/2015 2,07/2016 2,88% 9,583 1,000,000 1,000,000 2,61% AA 27/11/2015 2,07/2016 2,88% 9,283 1,000,000 1,000,000 2,61% AA 27/11/2015 2,07/2016 2,84% 9,344 1,000,000 1,000,000 2,61% AA 27/11/2015 2,07/2016 2,84% 9,346 1,000,000 1,000,000 2,61% AA 2/11/2015 2,	Matricial Bank 10 1,00,000	National Bank	61	1,000,000	1,000,000	2.61%	- ¥	24/08/2015		2.90%	10,249	2,463
1,000,000 1,000,000 2,61% A. 04/08/2015 02/02/2016 2,90% 11,338 1,000,000 1,000,000 2,61% A. 07/07/2015 07/07/2015 2,00% 14,548 1,000,000 1,000,000 2,61% A. 07/07/2015 07/07/2016 3,00% 14,548 1,000,000 1,000,000 2,61% A. 07/07/2015 07/07/2016 3,00% 10,473 1,000,000 1,000,000 2,61% A. 07/07/2015 22/02/2016 2,863 9,263 1,000,000 1,000,000 2,61% A. 23/11/2015 22/02/2016 2,863 9,364 1,000,000 1,000,000 2,61% A. 27/11/2015 20/02/2016 2,863 9,364 1,000,000 1,000,000 2,61% A. 27/11/2015 20/02/2016 2,863 9,364 1,000,000 1,000,000 2,61% A. 27/08/2016 2,84% 6,944 1,000,000 1,000,000 2,61% A. 27/08/2016 2,84% 6,95% 3,575/,026 3,19%	Nichonel Bank Nichonel Dank Nichonel Dank Nichonel Di (1000 000 000 000 000 000 000 000 000 0	National Bank National Bank		1 000 000	1,000,000	2 61%	-94-	31/08/2015		2.88%	9.626	2,446
1,000,000 1,000,000 261% A- 04/12/2015 01/06/2016 2.92% 2.100 1,000,000 1,000,000 2,61% A- 07/07/2016 07/07/2016 2.00% 14,548 1,000,000 1,000,000 2,61% A- 07/07/2016 2.00% 14,548 1,000,000 1,000,000 2,61% A- 07/07/2016 2.85% 9.283 1,000,000 1,000,000 2,61% A+ 23/11/2015 200% 14,548 1,000,000 1,000,000 2,61% A+ 23/11/2015 200% 2,883 2,883 1,000,000 1,000,000 2,61% A+ 23/11/2015 200% 2,883 2,883 1,000,000 1,000,000 2,61% A+ 27/11/2015 200% 1,414 1,000,000 1,000,000 2,61% A+ 2/11/2015 200% 2,883 9,804 1,000,000 1,000,000 2,61% A+ 2/11/2015 2/07/026 2,84% 9,804 <td>National Bank TD 1,000,000 1,000,000 2,100<td>National Bank</td><td>01</td><td>1,000,000</td><td>1,000,000</td><td>2.61%</td><td>4</td><td>04/08/2015</td><td></td><td>2.90%</td><td>11,838</td><td>2,463</td></td>	National Bank TD 1,000,000 1,000,000 2,100 <td>National Bank</td> <td>01</td> <td>1,000,000</td> <td>1,000,000</td> <td>2.61%</td> <td>4</td> <td>04/08/2015</td> <td></td> <td>2.90%</td> <td>11,838</td> <td>2,463</td>	National Bank	01	1,000,000	1,000,000	2.61%	4	04/08/2015		2.90%	11,838	2,463
1/10:00:000 1/10:00:000 2:61% A 07/07/2015 0.2/022 0.7/07/2015 0.7/07/2015 0.7/07/2015 0.7/07/2015 0.7/07/2015 0.2/022 0.7/07/2015 0.7/07/2015 0.2/022 0.7/07/2015 0.2/022 0.7/07/2015 0.2/022 0.7/07/2015 0.7/07/2015 0.2/022 <t< td=""><td>Mational Bank TD 1,000,000 7,09,700 7,00,70016 3,00% 1,4,54B National Bank TD 1,000,000 7,9,877 7,9,877 2,81% A- 07/07/2016 3,00% 1,4,54B National Bank TD 1,000,000 7,9,877 2,81% A- 27/07/2016 3,00% 9,292 Rural Bank TD 1,000,000 7,000,000 2,61% A+ 27/11/2015 22/02/2016 2,86% 9,292 Suncorp Bank TD 1,000,000 7,000,000 2,61% A+ 27/11/2015 20/07/2016 2,76% 2,863 Suncorp Bank TD 1,000,000 7,000,000 2,61% A+ 27/11/2015 20/07/2016 2,763 2,863 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,841 2,414 2,4144 2,4144 2,4166 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,841 2,41</td><td>National Bank</td><td>TD</td><td>1,000,000</td><td>1,000,000</td><td>2.61%</td><td>-90</td><td>04/12/2015</td><td></td><td>2.92%</td><td>2,160</td><td>2,160</td></t<>	Mational Bank TD 1,000,000 7,09,700 7,00,70016 3,00% 1,4,54B National Bank TD 1,000,000 7,9,877 7,9,877 2,81% A- 07/07/2016 3,00% 1,4,54B National Bank TD 1,000,000 7,9,877 2,81% A- 27/07/2016 3,00% 9,292 Rural Bank TD 1,000,000 7,000,000 2,61% A+ 27/11/2015 22/02/2016 2,86% 9,292 Suncorp Bank TD 1,000,000 7,000,000 2,61% A+ 27/11/2015 20/07/2016 2,76% 2,863 Suncorp Bank TD 1,000,000 7,000,000 2,61% A+ 27/11/2015 20/07/2016 2,763 2,863 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,841 2,414 2,4144 2,4144 2,4166 2,843 2,843 2,843 2,843 2,843 2,843 2,843 2,841 2,41	National Bank	TD	1,000,000	1,000,000	2.61%	-90	04/12/2015		2.92%	2,160	2,160
1,000,000 1,000,000 2,010,000 2,000,000 2,000,000 2,000,000 2,000,000 2,010	Marriel and Marriel Bank TD 1,000,000 7,000,000	National Bank	2 4	710 077	710.000,000	2.61%	-44	07/07/2015		3.00%	14,548	2,548
1,000,000 1,000,000 2,61% A+ 23/11/2015 275% 2,833 1,000,000 1,000,000 2,61% A+ 23/11/2015 2002/2016 2,75% 2,833 1,000,000 1,000,000 2,61% A+ 23/11/2015 2002/2016 2,75% 2,893 1,000,000 1,000,000 2,61% A+ 23/11/2015 2002/2016 2,84% 9,803 1,000,000 1,000,000 2,61% A+ 3/11/2015 2002/2016 2,84% 9,526 1,000,000 1,000,000 2,61% A+ 3/11/2015 20/02/2016 2,84% 9,526 1,000,000 1,000,000 2,61% A+ 3/10/22016 2,84% 9,526 35,757,026 93,19% AA- 0/11/2015 0/05/2016 2,84% 9,546 36,757,026 93,19% AA- 0/11/2015 0/05/2016 2,84% 9,546 38,399,582 38,399,582 100% 2,91% 2,91% 2,91% 2,91% 38,369,582 38,369,582 100% 2,91% 2,91% 2,91%	Surveor Bank TD 1,000,000 7,000,000 7,000,000 7,000,000 2,000,000 2,79% 2,803 <t< td=""><td>Rural Bank</td><td>Ē</td><td>1 000 000 1</td><td>1 000 000</td><td>2 61%</td><td></td><td>03/00/2015</td><td></td><td>2.85%</td><td>0 202</td><td>100,1</td></t<>	Rural Bank	Ē	1 000 000 1	1 000 000	2 61%		03/00/2015		2.85%	0 202	100,1
1,000,000 7,000,000 2,61% A+ 23/11/2015 275% 2,863 1,000,000 1,000,000 2,61% A+ 30/11/2015 3,00% 2,548 2,863 1,000,000 1,000,000 2,61% A+ 37/11/2015 3,00% 2,548 9,804 1,000,000 1,000,000 2,61% A+ 37/11/2015 3,00% 2,863 9,563 1,000,000 1,000,000 2,61% A- 37/102015 07/102016 2,84% 9,504 36,562 3,577,026 3,19% A- 07/102015 07/102016 2,84% 9,564 36,562 3,577,026 3,19% A- 07/102015 04/05/2016 2,84% 9,584 38,369,582 38,369,582 100% A 04/11/2015 04/05/2016 2,94% 9,584 38,369,582 38,369,582 100% A 2,91% A 4,04 38,369,582 38,369,582 100% 2,91% 2,91% 612,668 9 <td>Surrorp Bank TD 1,000,000 1,000,000 2,000 2,15% 2,963 2,963 2,543 2,963 2,543 2,4144 2,4144 2,4144<!--</td--><td>Suncorp Bank</td><td></td><td>1 000.000</td><td>1.000.000</td><td>2.61%</td><td>*¥</td><td>23/11/2015</td><td></td><td>2.75%</td><td>2.863</td><td>2 336</td></td>	Surrorp Bank TD 1,000,000 1,000,000 2,000 2,15% 2,963 2,963 2,543 2,963 2,543 2,4144 2,4144 2,4144 </td <td>Suncorp Bank</td> <td></td> <td>1 000.000</td> <td>1.000.000</td> <td>2.61%</td> <td>*¥</td> <td>23/11/2015</td> <td></td> <td>2.75%</td> <td>2.863</td> <td>2 336</td>	Suncorp Bank		1 000.000	1.000.000	2.61%	*¥	23/11/2015		2.75%	2.863	2 336
1,000,000 1,000,000 2,61% A+ 30/1/2015 30.0% 2,548 2,984 1,000,000 1,000,000 2,61% A+ 30/05/2016 3,00% 2,84% 9,804 1,000,000 1,000,000 2,61% A- 30/05/2016 2,84% 9,804 1,000,000 1,000,000 2,61% A- 07/10/2015 07/04/2016 2,84% 6,614 35,757,026 35,757,026 31,9% A- 07/11/2015 04/05/2016 2,84% 6,614 36,369,582 38,369,582 100% A- 04/11/2015 04/05/2016 2,84% 6,614 38,369,582 38,369,582 100% A- 04/11/2015 04/05/2016 2,84% 6,014 38,369,582 38,369,582 100% A- 04/11/2015 04/05/2016 2,84% 6,014 38,369,582 38,369,582 100% A- 04/11/2015 04/05/2016 2,84% 6,014 38,369,582 38,369,582 100% A-	Suncorp Bank TD 1,000,000 1,000,000 1,000,000 1,000,000 2,64% 2,	Suncorp Bank	СĽ	1,000,000	1.000.000	2.61%	+A	23/11/2015		2.75%	2,863	2.336
1,000,000 1,000,000 2,61% A+ 27/08/2015 26/03/2016 2,84% 9,804 1,000,000 1,000,000 2,61% A+ 31/08/2015 26/03/2016 2,84% 9,566 1,000,000 1,000,000 2,61% A- 31/02/2016 2,84% 6,614 35,757,026 93,19% A- 04/11/2015 04/05/2016 2,84% 6,614 35,757,026 93,19% A- 04/11/2015 04/05/2016 2,82% 4,404 35,757,026 93,19% A- 04/11/2015 04/05/2016 2,82% 5,58 38,369,582 38,369,582 100% 2 2,91% 4,404 38,369,582 38,369,582 38,369,582 100% 2,91% 1,404 38,369,582 38,369,582 100% 2 2,91% 2,91% 9,43	Suncorp Bank TD 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,61% A+ 31/08/2015 28/04% 9,804	Suncorp Bank	10	1,000,000	1,000,000	2.61%	+4	30/11/2015		3.00%	2,548	2,548
1,000,000 1,000,000 2,61% A+ 31/08/2015 29/02/2016 2,85% 9,526 9,526 1,000,000 1,000,000 2,61% A- 07/10/2015 07/04/2016 2,84% 6,614 36,757/026 35,757/026 93.19% A- 04/11/2015 04/15/2016 2,82% 6,614 38,369,582 38,369,582 100% 2 1 2,82% 4,404 38,369,582 38,369,582 100% 2 2,82% 6,614 4,404 38,369,582 38,369,582 100% 2 2,82% 6,12% 6,134 38,369,582 38,369,582 100% 2 2,91% 6,12% 6,12%	Suncorp Bank TD 1000 000 1,000,000 1,000,000 1,000,000 2,016 2,856 9,256 9,256 9,256 9,256 9,256 9,266 1,400 9,256 9,266 1,400 9,256 9,166 1,400 9,156 0,110,2015 0,710,2016 2,82% 9,561 4,404 1,406 9,562 9,19% 0,411,12015 0,405,2016 2,82% 9,406 6,614 4,404 1,406 0,600 0,600 0,600,600 2,81% 6,614 4,404 1,406 1,406 6,614 1,406 6,614 1,406 1,406 1,406 1,406 1,406 1,406 1,406 1,500 1	Suncorp Bank	TD	1,000,000	1,000,000	2.61%	+4	27/08/2015		2.84%	9,804	2,412
1.000.000 1.000.000 2.61% A- 07/10/2015 0.24% 6.614 35,757.026 35,707.026 93.19% A- 04/11/2015 04/05/2016 2.82% 4.404 38,369.582 38,369.582 100% 2.10% 7.404 2.91% 4.404 38,369.582 38,369.582 100% 2.91% 6.12,668 9.36 38,369.582 38,369.582 100% 2.91% 612,668 9.36	Westpace TD 1000000 1000000 1000000 10010205 284% 6614 14 Westpace TD 1000000 1000000 261% AA- 07/01/2016 2.84% 6,614 14 Vestpace TD 35,757,026 35,157,026 31,99% AA- 04/11/2015 04/05/2016 2.82% 4,404 Total Directly Managed Funds 38,369,582 300% 36<.962	Suncorp Bank	TD	1,000,000	1,000,000	2.61%	++	31/08/2015		2.85%	9,526	2,421
1.000.000 1.000.000 2.61% AA- 04/11/2015 04/05/2016 2.82% 4,404 35,757,026 35,757,026 93.19% AA- 04/11/2015 04/05/2016 2.82% 4,404 38,369,582 38,369,582 100% 5 2.91% 612,649 5 38,369,582 38,369,582 100% 2.91% 612,648 5 38,369,582 38,369,582 100% 2.91% 612,648 5	Westpac TD 1,000,000 1,000,000 2,61% An- 04/11/2015 04/05/2016 2,82% 4,404 Total 35,757,026 33,79% 33,99% 36,582 38,369,582 38,369,582 38,369,582 100% 2,82% 4,404 Retired Investments 38,369,582 38,369,582 38,369,582 38,369,582 38,369,582 100% 2,91% 612,668 9 FortunateX 38,369,582 38,369,582 38,369,582 38,369,582 38,369,582 38,369,582 100% 2,91% 612,668 9 ENCHINAR(¹⁾ 2,31% 2,31%	Westpac	СĻ	1,000,000	1,000,000	2.61%	-94	07/10/2015		2.84%	6,614	2,412
35,757,026 35,757,026 93,1996 38,369,582 38,369,582 100% 38,369,582 38,369,582 100% 38,369,582 38,369,582 100% 238,369,582 38,369,582 100% 238,369,582 38,369,582 100% 238,369,582 100% 2,91% 238,369,582 38,369,582 100%	Total 35,757,026 93.19% Total Directly Managed Funds 35,757,026 93.19% 93.19% Total Directly Managed Funds 38,369,582 38,369,582 100% 243,619 Retired Investments 1 243,619 243,619 243,619 ToTAL PORTFOLIO 38,369,582 38,369,582 38,369,582 38,369,582 100% 291% 612,668 9 BENCHMARK ¹⁰ 238,369,582 38,369,582 38,369,582 30,00% 2,91% 612,668 9 BENCHMARK ¹⁰ 238,369,582 30,00% 28,91% 2,91% 612,668 9	Westpac	СĽ	1,000,000	1,000,000	2.61%	-94-	04/11/2015		2.82%	4,404	2,395
38.369.582 38.369.582 100% 243.819	Total Directly Managed Funds 38.369.582		Total	35,757,026	35, 757, 026	93.19%						
38,369,582 38,369,582 100% 243,819 2 <th2<< td=""><td>Retired Investments 243,819<td>Total Directly Managed Funds</td><td></td><td>38,369,582</td><td>38, 369, 582</td><td>100%</td><td></td><td></td><td></td><td></td><td></td><td></td></td></th2<<>	Retired Investments 243,819 <td>Total Directly Managed Funds</td> <td></td> <td>38,369,582</td> <td>38, 369, 582</td> <td>100%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total Directly Managed Funds		38,369,582	38, 369, 582	100%						
38,369,582 38,369,582 100% 612,668 5 2.91% 2.91% 612,668 5	TOTAL PORTFOLIO 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 38.369,582 2.91% 612,668 9 BENCHMARK ⁽¹⁾ 2.313 memory 2.318 memory 2.38% 2.38% 2.38% 2.36%	Retired Investments									243.819	4.929
38,369,582 38,369,582 100% 612,668 2.38,369,582 38,369,582 100% 2.39%	TOTAL PORTFOLIO 38,369,582 38,369,582 38,369,582 30,066 612,668											
	BENCHMARK ⁽³⁾ Notes. Martens as at 31 December 2015	TOTAL PORTFOLIO		38,369,582	38,369,582	100%				2.91%	612,668	98,183
Notes:	Notes: Thatst Value as at 31 December 2015 - GBA Tradition account not included in the monothy controlin return calculation	BENCHMARK ⁽³⁾								2.38%		
	andset Value as at 31 December 2015 Det Tradition accessant and included in provide and accessant and included in provide access	Notes:										

Corporate Services Division Report No. 1.DOC - December 2015 Investment Report Investment Reports

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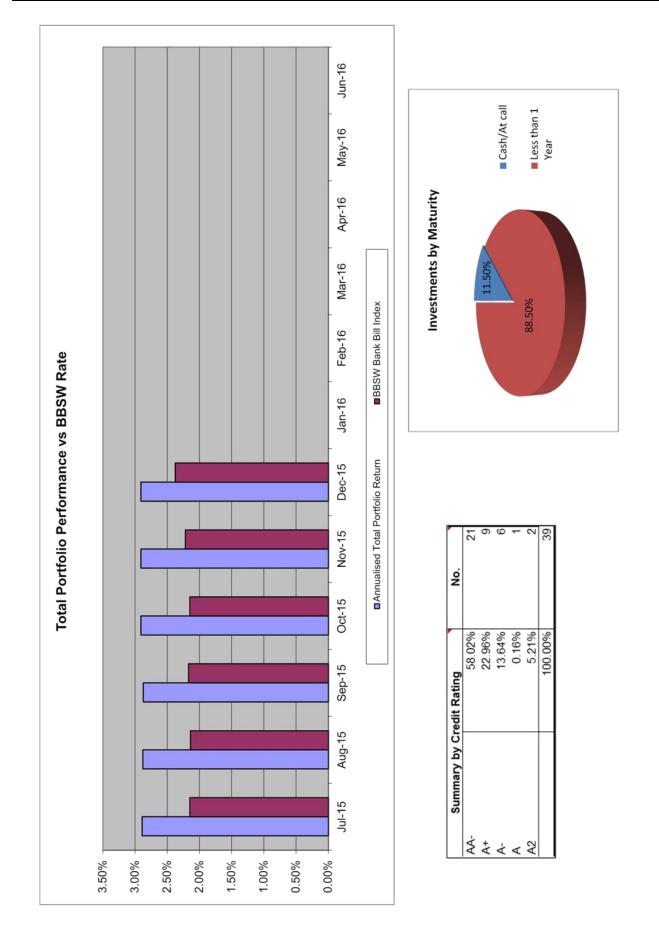


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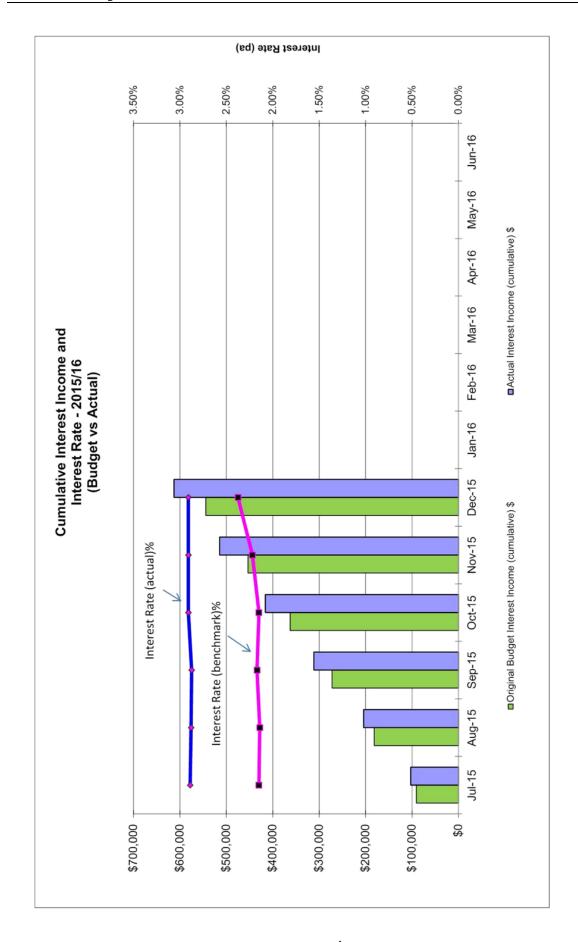
Corporate Services Division Report No. 1.DOC - December 2015 Investment Report Investment Reports

ATTACHMENT 1



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Corporate Services Division Report No. 1.DOC - December 2015 Investment Report Investment Reports



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***** END OF AGENDA *****