

SHARE OF YORK INVESTMENT PORTFOLIO

31 December 2015

| Deposit Institution | S & P's | Investment Date | Maturity Date | Investment Value | % of total portfolio | Investment Rate | Value at maturity | Total Interest to be paid at maturity |
|--|---------|-----------------------------|-----------------------------|---------------------|----------------------|-----------------|---------------------|---------------------------------------|
| MUNICIPAL - Interest Bearing NCDs/TDs | | | | | | | | |
| Westpac Bank | A1+ | Thursday, 20 August 2015 | Wednesday, 20 January 2016 | 250,000.00 | 5% | 2.90% | 253,039.04 | 3,039.04 |
| NAB | A1+ | Wednesday, 19 August 2015 | Thursday, 18 February 2016 | 250,000.00 | 5% | 2.85% | 253,572.26 | 3,572.26 |
| AMP Banking | A1 | Wednesday, 19 August 2015 | Tuesday, 23 February 2016 | 250,000.00 | 5% | 2.90% | 253,734.25 | 3,734.25 |
| NAB | A1+ | Thursday, 19 November 2015 | Thursday, 18 February 2016 | 251,783.29 | 5% | 2.75% | 253,509.56 | 1,726.27 |
| NAB | A1+ | Wednesday, 11 November 2015 | Wednesday, 10 February 2016 | 1,000,000.00 | 18% | 2.75% | 1,006,856.16 | 6,856.16 |
| ME Bank | A2 | Tuesday, 24 November 2015 | Tuesday, 1 March 2016 | 251,860.27 | 5% | 2.85% | 253,787.52 | 1,927.25 |
| Bank of Sydney | GG | Tuesday, 22 December 2015 | Tuesday, 22 December 2015 | 250,000.00 | 5% | 2.80% | 250,000.00 | 0.00 |
| MUNICIPAL - Interest Bearing NCDs/TDs | | | | 2,503,643.56 | 46% | 2.83% | 2,524,498.79 | 20,855.23 |

| | | | | | | | | |
|--------------------------------|-----|--|----------------------------|-------------------|------------|--|-------------------|-------------|
| MUNICIPAL - Other funds | | | | | | | | |
| Muni Account 118630623 | A2 | | Thursday, 31 December 2015 | 281,692.58 | 5% | | 281,692.58 | 0.00 |
| AMP Banking At call | A1 | | Thursday, 31 December 2015 | 1,323.93 | 0% | | 1,323.93 | 0.00 |
| AMP Banking Notice | A1 | | Thursday, 31 December 2015 | 251,352.88 | 5% | | 251,352.88 | 0.00 |
| Westpac Flex-i | A1+ | | Thursday, 31 December 2015 | 5,208.95 | 0% | | 5,208.95 | 0.00 |
| MUNICIPAL - Other | | | | 539,578.34 | 10% | | 539,578.34 | 0.00 |

| | | | | | | | | |
|--|-----|-----------------------------|----------------------------|---------------------|------------|--------------|---------------------|------------------|
| RESERVE - Interest Bearing NCDs/TDs | | | | | | | | |
| Westpac Bank | A1+ | Thursday, 20 August 2015 | Wednesday, 20 January 2016 | 500,000.00 | 9% | 2.90% | 506,078.08 | 6,078.08 |
| Bendigo Bank | A2 | Wednesday, 26 August 2015 | Wednesday, 29 June 2016 | 516,606.31 | 10% | 2.85% | 529,030.34 | 12,424.03 |
| ING Bank | A1 | Wednesday, 11 November 2015 | Wednesday, 11 May 2016 | 870,000.00 | 16% | 2.90% | 882,580.44 | 12,580.44 |
| RESERVE - Interest Bearing NCDs/TDs | | | | 1,886,606.31 | 35% | 2.88% | 1,917,688.86 | 31,082.55 |

| | | | | | | | | |
|------------------------------|----|--|----------------------------|------------------|-----------|--|------------------|-------------|
| RESERVE - Other funds | | | | | | | | |
| Reserve Acct 119521748 | A2 | | Thursday, 31 December 2015 | 11,548.81 | 0% | | 11,548.81 | 0.00 |
| RESERVE - Other | | | | 11,548.81 | 0% | | 11,548.81 | 0.00 |

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|--|---------|-------------------------|----------------------------|-------------------|----------------------|-----------------|-------------------|---------------------------------------|
| TRUST - Interest Bearing NCDs/TDs | | | | | | | | |
| T2 PREISIG 2509 | A2 | Friday, 31 July 2015 | Thursday, 30 June 2016 | 335 | 1% | 2.80% | 31,017.58 | 777.14 |
| T78 F/PATHS 2515 | A2 | Friday, 31 July 2015 | Thursday, 30 June 2016 | 335 | 1% | 2.80% | 29,099.54 | 729.08 |
| T40 I/SECTIONS 2513 | A2 | Friday, 31 July 2015 | Thursday, 30 June 2016 | 335 | 1% | 2.80% | 63,946.01 | 1,602.15 |
| T77 C/OVERS 2514 | A2 | Friday, 31 July 2015 | Thursday, 30 June 2016 | 335 | 1% | 2.80% | 64,469.03 | 1,615.26 |
| T26 POS | A2 | Currently held in Trust | | | | | 0.00 | 0.00 |
| TRUST - Interest Bearing NCDs/TDs | | | | 183,808.53 | 3% | 2.80% | 188,532.16 | 4,723.63 |
| TRUST - Other funds | | | | | | | | |
| TrustAcct 118630649 | A2 | | Thursday, 31 December 2015 | 289,081.96 | 5% | | 289,081.96 | 0.00 |
| TRUST - Other | | | | 289,081.96 | 5% | | 289,081.96 | 0.00 |
| TOTALS | | | | 5,414,268 | 84% | 2.84% | 5,470,929 | 56,661 |

| Reconciliation by rating | Value of Investments/Bank accounts | TD's by bank | Summary of Amount | Bank Accounts - Bendigo Bank |
|--------------------------|------------------------------------|----------------|---------------------|--------------------------------|
| A1+ | 2,256,992.24 | Bank of Sydney | 250,000.00 | Muni |
| A1 | 1,372,676.81 | Bendigo Bank | 700,414.84 | Reserve |
| A2 | 1,534,598.46 | AMP Banking | 250,000.00 | Trust |
| GG | 250,000.00 | ME Bank | 251,860.27 | AMP Banking At call |
| | | NAB | 1,501,783.29 | AMP Banking Notice |
| | | Westpac Bank | 750,000.00 | Westpac Flex-i |
| | | ING Bank | 870,000.00 | |
| TOTAL | 5,414,267.51 | | 4,574,058.40 | 31-Dec-15 \$ 840,209.11 |
| | | | | 100% |