



Central Coast Council

Ordinary Council Meeting

**ATTACHMENTS PROVIDED UNDER
SEPARATE COVER**

Tuesday 23 January 2024

Central Coast Council
ATTACHMENTS PROVIDED UNDER SEPARATE COVER to the
Ordinary Council Meeting
 To be held ,
 2 Hely Street, Wyong
 on Tuesday 23 January 2024
 Commencing at 6:30 PM

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Central Coast Council
Ordinary Council Meeting
Held in the Council Chamber
2 Hely Street, Wyong

12 December 2023

MINUTES

Present

Rik Hart

In Attendance

| | |
|--------------------|--|
| David Farmer | Chief Executive Officer |
| Boris Bolgoff | Director Infrastructure Services |
| Dr Alice Howe | Director Environment and Planning |
| Jamie Loader | Director Water and Sewer |
| Marissa Racomelara | Director Corporate Services |
| Melanie Smith | Director Community and Recreation Services |

Notes

The Administrator, Rik Hart, declared the meeting open at 6:30pm and advised in accordance with the Code of Meeting Practice that the meeting was being recorded.

The Administrator acknowledged the Traditional Custodians of the land on which we live, work and play, paying respects to Elders, past, present and emerging and recognising their continued connection to these lands and waterways, acknowledging our shared responsibility to care for and protect our place and people.

The Administrator updated the meeting on recent activities of Council.

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

PROCEDURAL ITEMS

1.1 Disclosures of Interest

Time Commenced: 6:41pm

David Farmer noted that whilst there was no disclosure of interest, the Administrator is tabling an Administrator Minute at the beginning of the Council meeting that relates to the reporting of his performance. As a formality, David Farmer will remove himself from the chamber while the paper is considered. CEO, David Farmer, departed the Chambers at 6:42pm and returned at 6:46pm.

Moved: Rik Hart

219/23 Resolved

That Council notes the report on Disclosures of Interest and the fact that no disclosures were made.

1.2 Confirmation of Minutes of Previous Meeting

Time Commenced: 6:42pm

Moved: Rik Hart

220/23 Resolved

That Council confirms the minutes of the Ordinary Meeting of Council held on 28 November 2023.

1.3 Notice of Intention to Deal with Matters in Confidential Session

Time Commenced: 6:42pm

Moved: Rik Hart

221/23 Resolved

That Council notes that no matters have been tabled to deal with in a closed session.

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

ADMINISTRATOR MINUTE

1.4 Administrator Minute - CEO Performance Review

Time Commenced: 6:42pm

CEO, David Farmer, departed the Chambers at 6:42pm and returned at 6:46pm.

Moved: Rik Hart

222/23 Resolved

- 1 That Council receives and notes the Performance Review report of the Chief Executive Officer (CEO) for the period of 12 April 2022 to 12 April 2023 (Attachment 1) and notes the achievement overall rating of 4.3 out of a possible 5.**
- 2 That Council adopts the proposed Performance Agreement for the 14-month period to 30 June 2024 for the CEO (Attachment 2).**
- 3 That the Total Remuneration Package (TRP) of the CEO be increased by 4% from 12 April 2024, due to better than satisfactory performance as set out in clause 8.3 of the Office of Local Government Standard Contract of Employment for General Managers.**
- 4 That Council offer the CEO re-appointment for a further five (5) year contract term for the period of 12 April 2024 – 11 April 2029 on the terms and conditions set out in the OLG Standard Contract of Employment for General Managers.**
- 5 That Council resolves, pursuant to section 11(3) of the Local Government Act 1993, that Attachment 1 and Attachment 2 to this report remain confidential in accordance with section 10A(2)(a) of the Local Government Act as it contains information regarding personnel matters concerning a particular individual. It is also noted that this is in accordance with the OLG Guidelines for the Appointment and Oversight of General Managers 2022.**

REPORTS

2.1 Monthly Finance Report November 2023

Time Commenced: 6:46pm

Moved: Rik Hart

223/23 Resolved

That Council

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

- 1 *Receives the Monthly Financial Report – November 2023.*
- 2 *Settle the Emergency Loan due to be refinanced in December 2023, with repayment being made from the Emergency Loan Repayment internal restriction.*
- 3 *Note that based on Council's current and projected cash requirements there is no requirement to refinance any amount after the settlement as per (2) above.*
- 4 *Continues to restrict funds each month to facilitate the reduction or extinguishment of the amount required to be refinanced in November 2025 in regard to the Emergency Loan of \$50M.*

2.2 Investment Report for November 2023

Time Commenced: 6:53pm

Moved: Rik Hart

224/23 Resolved

That Council:

- 1 *Notes the Investment Report for November 2023.*
- 2 *Notes that internally restricted funds are unrestricted funds that have been internally allocated to a certain purpose.*
- 3 *Allocates the required unrestricted funds available in the General Fund to meet its November 2023 unrestricted funds deficit of \$36.00M in the Drainage Fund.*

2.3 For Public Exhibition - Central Coast Airport Masterplan

Time Commenced: 6:53pm

Moved: Rik Hart

225/23 Resolved

That Council:

1. *Endorses the Draft Central Coast Airport Masterplan (Attachment 1) for public exhibition for not less than 60 days, , with removal of reference to the Helicopter*

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

Landing Site in Section 1.

2. ***Seeks feedback on the proposed Porters Creek Wetland stewardship site.***
3. ***Receives a further report in relation to the Airport Masterplan that considers community and aviation sector feedback.***

2.4 Gosford Regional Library Project Status Update

Time Commenced: 7:03pm

Moved: Rik Hart

226/23 Resolved

That Council notes the progress on the Gosford Regional Library outlined in this report.

2.5 Outcomes of Public Exhibition - Planning Agreement Crangan Bay

Time Commenced: 7:07pm

Moved: Rik Hart

227/23 Resolved

That Council requests the Chief Executive Officer to undertake all necessary actions to finalise the Planning Agreement for Lot 194 DP 1247440 (also known as Bargan Road, Crangan Bay), included at Attachment 1.

2.6 Draft Public Interest Disclosure Policy and Procedure

Time Commenced: 7:10pm

Moved: Rik Hart

228/23 Resolved

That Council:

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

- 1 Rescinds the Internal Reporting Policy and Internal Reporting Procedure that are attachments 1 and 2 to this report.**
- 2 Adopts the Public Interest Disclosure Policy and Public Interest Disclosure Procedure that are attachments 3 and 4 to this report.**

2.7 For Public Exhibition - Draft Privacy Management Plan Policy and Data Breach Policy

Time Commenced: 7:12pm

Moved: Rik Hart

229/23 Resolved

That Council:

- 1 Places the following documents on public exhibition for a period of 28 days as per this report:**
 - **Privacy Management Plan Policy**
 - **Data Breach Policy**
- 2 Considers a further report be presented following the public exhibition period for consideration of any relevant submissions and adoption of the documents.**

2.8 Outcomes of Public Exhibition - Amendments to Guidelines for Resource & Waste Management Planning and DCP Chapter - Site Waste Management

Time Commenced: 7:14pm

Moved: Rik Hart

230/23 Resolved

That Council:

- 1 Adopts the new Development Control Plan Chapter 2.14 – Site Waste Management within the Central Coast Development Control Plan 2022 (Attachment 1).**
- 2 Adopts the DA Guidelines for Resource and Waste Management Planning (Attachment 2), as amended in response to community feedback.**

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

- 3 Publishes a public notice of its decision regarding the adoption of the Development Control Plan Chapter 2.14 within 28 days.
- 4 Provides the Planning Secretary with a copy of the Development Control Plan Chapter 2.14 within 28 days.
- 5 Notifies all those who made submissions during the public exhibition of Council's decision.

2.9 Community Support Grant Program - October 2023

Time Commenced: 7:18pm

Moved: Rik Hart

231/23 Resolved

That Council:

- 1 Allocates \$31,399.47 (inclusive of GST where applicable) from the 2023/24 grants budget to the Community Support Grant program, as outlined below and in Attachment 1.
 - a Toukley Neighbourhood Centre Incorporated - Look & feel refresh & B3 - \$3,597.00.
 - b Educar Foundation Limited - Gosford RSL Max Potential 2024- \$5,000.00.
 - c Pearl Beach Progress Association Incorporated – Rates Subsidy - \$3,910.16.
 - d Wyong Creek Literary Institute Incorporated - Rates Subsidy - \$892.19.
 - e EDSACC Croquet Club - Lawn Renovations- \$5,000.00.
 - f Killcare Surf Life Saving Club Incorporated - Change Station & Replacement Door Beverage Display Fridge Purchase - \$4,442.12.
 - g Iris Foundation Australia Limited - Community Connections - \$4,808.00.
 - h Chain Valley Bay Progress Association Incorporated - Australia Day Community Celebrations in Joshua Porter Reserve - \$3,750.00.
- 2 Declines the applications as outlined below, for the reasons indicated in Attachment 1, and the applicants be advised and where relevant, directed to alternate funding sources.
 - a Toukley Neighbourhood Centre Incorporated – community murals relocation- insufficient information provided to make an accurate assessment

Minutes of the Ordinary Council Meeting of Council 12 December 2023 contd

The Meeting closed at 7:20pm.

| Central Coast Council Summary of Investments as at 31-December-2023 | | | | | | | |
|--|------------------------|-------------------|------------------|---------------|----------------------|-------------------------------|-----------------|
| Financial Institution | Type of Investment | Short Term Rating | Long Term Rating | Maturity Date | Portfolio Balance \$ | As a % of the total Portfolio | Interest Rate % |
| CASH AT CALL: | | | | | | | |
| Macquarie Bank | At Call | A-1 | A | Daily | 6,445,685 | 0.93% | 3.35% |
| Commonwealth Bank of Australia | Business On-line Saver | A-1+ | AA | Daily | 415,736 | 0.06% | 3.20% |
| AMP limited | At Call | A-2 | BBB | Daily | 6,127 | 0.00% | 3.80% |
| Total Cash At Call | | | | | 6,867,547 | 0.99% | |
| TERM DEPOSITS, FLOATING RATE NOTES & BONDS: | | | | | | | |
| Judo Bank | Term Deposit | A3 | BBB | 03-Jan-2024 | 5,000,000 | 0.72% | 5.15% |
| Judo Bank | Term Deposit | A3 | BBB | 10-Jan-2024 | 5,000,000 | 0.72% | 5.70% |
| Judo Bank | Term Deposit | A3 | BBB | 17-Jan-2024 | 5,000,000 | 0.72% | 5.70% |
| Credit Union Australia Ltd t/as Great Southern Bank | Term Deposit | A2 | BBB | 24-Jan-2024 | 5,000,000 | 0.72% | 5.20% |
| Credit Union Australia Ltd t/as Great Southern Bank | Term Deposit | A2 | BBB | 31-Jan-2024 | 5,000,000 | 0.72% | 5.20% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 21-Feb-2024 | 5,000,000 | 0.72% | 5.30% |
| MyState Bank | Term Deposit | P-2 | BBB | 26-Feb-2024 | 5,000,000 | 0.72% | 1.70% |
| MyState Bank | Term Deposit | P-2 | BBB | 04-Mar-2024 | 5,000,000 | 0.72% | 1.70% |
| MyState Bank | Term Deposit | P-2 | BBB | 11-Mar-2024 | 5,000,000 | 0.72% | 1.70% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 18-Mar-2024 | 5,000,000 | 0.72% | 5.33% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 22-Mar-2024 | 11,998,736 | 1.72% | 4.97% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 22-Mar-2024 | 4,497,830 | 0.65% | 5.12% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 03-Apr-2024 | 5,000,000 | 0.72% | 5.35% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 10-Apr-2024 | 5,000,000 | 0.72% | 5.36% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 17-Apr-2024 | 5,000,000 | 0.72% | 5.37% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 24-Apr-2024 | 5,000,000 | 0.72% | 5.37% |
| National Australia Bank | Term Deposit | A-1+ | AA | 14-Jun-2024 | 10,000,000 | 1.44% | 1.15% |
| National Australia Bank | Floating Rate Note | A-1+ | AA | 19-Jun-2024 | 5,012,959 | 0.72% | 5.29% |
| Bank of Queensland | Floating Rate Note | A-2 | A | 22-Jul-2024 | 4,000,000 | 0.57% | 4.61% |
| SunCorp Bank | Bonds | A | A | 30-Jul-2024 | 2,456,836 | 0.35% | 1.85% |
| AMP limited | Term Deposit | A-2 | BBB | 01-Aug-2024 | 5,000,000 | 0.72% | 5.45% |
| Macquarie Bank | Bonds | A-1 | A | 07-Aug-2024 | 11,792,640 | 1.69% | 1.75% |
| Macquarie Bank | Floating Rate Note | A-1 | A | 07-Aug-2024 | 4,007,622 | 0.58% | 5.17% |
| Westpac Banking Corporation | Bonds | A-1+ | AA | 16-Aug-2024 | 2,758,545 | 0.40% | 2.25% |
| Bendigo and Adelaide Bank | Bonds | A-2 | A | 06-Sep-2024 | 9,188,465 | 1.32% | 1.70% |
| Bendigo and Adelaide Bank | Floating Rate Note | A-2 | A | 06-Sep-2024 | 6,010,757 | 0.86% | 5.32% |
| Bank of Queensland | Term Deposit | A-2 | A | 26-Sep-2024 | 10,000,000 | 1.44% | 2.00% |
| HSBC Sydney Branch | Bonds | A-1 | AA | 27-Sep-2024 | 1,444,533 | 0.21% | 1.50% |
| Bank of Queensland | Floating Rate Note | A-2 | A | 30-Oct-2024 | 7,015,795 | 1.01% | 5.44% |
| MyState Bank | Floating Rate Note | P-2 | BBB | 22-Nov-2024 | 11,976,169 | 1.72% | 4.97% |
| Macquarie Bank | Bonds | A-1 | A | 12-Feb-2025 | 24,170,822 | 3.47% | 1.70% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 14-Feb-2025 | 4,992,168 | 0.72% | 5.16% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 17-Mar-2025 | 4,999,778 | 0.72% | 5.26% |
| NSW Treasury Corporation | Bonds | A-1+ | AA | 20-Mar-2025 | 1,933,714 | 0.28% | 1.25% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 19-May-2025 | 4,992,810 | 0.72% | 5.73% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 10-Jun-2025 | 5,016,293 | 0.72% | 5.66% |
| Bank of Queensland | Term Deposit | A-2 | A | 16-Jun-2025 | 10,000,000 | 1.44% | 1.53% |
| MyState Bank | Floating Rate Note | P-2 | BBB | 16-Jun-2025 | 9,449,505 | 1.36% | 5.01% |
| UBS Australia Limited | Bonds | A | A | 30-Jul-2025 | 3,774,068 | 0.54% | 1.20% |
| UBS Australia Limited | Floating Rate Note | A | A | 30-Jul-2025 | 9,979,571 | 1.43% | 5.21% |
| Judo Bank | Bonds | A3 | BBB | 26-Sep-2025 | 4,991,186 | 0.72% | 6.40% |
| MyState Bank | Floating Rate Note | P-2 | BBB | 13-Oct-2025 | 10,035,652 | 1.44% | 5.45% |
| Credit Union Australia Ltd t/as Great Southern Bank | Floating Rate Note | A2 | BBB | 01-Dec-2025 | 3,513,370 | 0.50% | 5.95% |
| Bendigo and Adelaide Bank | Floating Rate Note | A-2 | A | 02-Dec-2025 | 35,202,691 | 5.05% | 4.89% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 06-Dec-2025 | 10,043,586 | 1.44% | 6.10% |
| Macquarie Bank | Floating Rate Note | A-1 | A | 09-Dec-2025 | 19,900,357 | 2.86% | 4.84% |
| SunCorp Bank | Floating Rate Note | A | A | 24-Feb-2026 | 4,956,376 | 0.71% | 4.83% |
| UBS Australia Limited | Floating Rate Note | A | A | 26-Feb-2026 | 18,579,036 | 2.67% | 4.88% |
| Newcastle Permanent Building Society | Floating Rate Note | A-2 | BBB | 04-Mar-2026 | 983,294 | 0.14% | 5.00% |
| Credit Union Australia | Floating Rate Note | A2 | BBB | 22-Apr-2026 | 10,813,505 | 1.55% | 4.89% |
| Bank of Queensland | Floating Rate Note | A-2 | A | 06-May-2026 | 4,947,001 | 0.71% | 4.98% |

| Central Coast Council Summary of Investments as at 31-December-2023 | | | | | | | |
|--|--------------------|-------------------|------------------|---------------|----------------------|-------------------------------|-----------------|
| Financial Institution | Type of Investment | Short Term Rating | Long Term Rating | Maturity Date | Portfolio Balance \$ | As a % of the total Portfolio | Interest Rate % |
| Teachers Mutual Bank | Floating Rate Note | A2 | BBB | 16-Jun-2026 | 1,672,705 | 0.24% | 5.04% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 16-Jun-2026 | 4,514,448 | 0.65% | 6.06% |
| Bendigo and Adelaide Bank | Floating Rate Note | A-2 | A | 18-Jun-2026 | 15,148,602 | 2.17% | 5.01% |
| Bank of Queensland | Term Deposit | A-2 | A | 08-Jul-2026 | 5,000,000 | 0.72% | 4.72% |
| Bank of Queensland | Floating Rate Note | A-2 | A | 22-Jul-2026 | 3,000,000 | 0.43% | 4.79% |
| National Australia Bank | Floating Rate Note | A-1+ | AA | 24-Aug-2026 | 6,949,781 | 1.00% | 4.79% |
| Suncorp Bank | Floating Rate Note | A | A | 15-Sep-2026 | 12,746,912 | 1.83% | 4.83% |
| Bank of Queensland | Floating Rate Note | A-2 | A | 27-Oct-2026 | 21,808,655 | 3.13% | 5.11% |
| Northern Territory Treasury Corporation | Bonds | A | AA | 15-Dec-2026 | 4,999,982 | 0.72% | 1.40% |
| Commonwealth Bank of Australia | Floating Rate Note | A-1+ | AA | 14-Jan-2027 | 6,486,531 | 0.93% | 4.85% |
| Suncorp Bank | Floating Rate Note | A | A | 25-Jan-2027 | 12,921,478 | 1.85% | 5.02% |
| Westpac Banking Corporation | Floating Rate Note | A-1+ | AA | 25-Jan-2027 | 15,962,188 | 2.29% | 4.94% |
| Newcastle Permanent Building Society | Floating Rate Note | A-2 | BBB | 10-Feb-2027 | 3,048,028 | 0.44% | 5.41% |
| Bank Australia Limited | Floating Rate Note | A2 | BBB | 22-Feb-2027 | 9,274,041 | 1.33% | 5.92% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 17-Mar-2027 | 4,510,314 | 0.65% | 5.86% |
| Bank of Queensland | Floating Rate Note | A-2 | A | 09-May-2028 | 5,007,989 | 0.72% | 5.60% |
| NSW Treasury Corporation | Bonds | A-1+ | AA | 15-Nov-2028 | 14,386,338 | 2.06% | 3.00% |
| Credit Union Australia Ltd t/as Great Southern Bank | Term Deposit | A2 | BBB | 14-Feb-2024 | 5,000,000 | 0.72% | 5.05% |
| National Australia Bank | Term Deposit | A-1+ | AA | 13-May-2024 | 5,000,000 | 0.72% | 5.11% |
| National Australia Bank | Term Deposit | A-1+ | AA | 06-May-2024 | 5,000,000 | 0.72% | 5.11% |
| UBS Australia Limited | Floating Rate Note | A | A | 12-May-2028 | 7,683,151 | 1.10% | 5.97% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 18-Sep-2026 | 9,516,706 | 1.37% | 6.01% |
| Illawarra Credit Union Ltd | Floating Rate Note | A3 | BBB | 21-Sep-2026 | 9,000,079 | 1.29% | 6.06% |
| Bank of Queensland | Term Deposit | A-2 | A | 07-Feb-2024 | 5,000,000 | 0.72% | 4.99% |
| Bank of Queensland | Term Deposit | A-2 | A | 01-May-2024 | 5,000,000 | 0.72% | 5.19% |
| Bank of Queensland | Term Deposit | A-2 | A | 22-May-2024 | 5,000,000 | 0.72% | 5.24% |
| Bank of Queensland | Term Deposit | A-2 | A | 29-May-2024 | 5,000,000 | 0.72% | 5.24% |
| Teachers Mutual Bank | Floating Rate Note | A2 | BBB | 28-Oct-2025 | 2,008,274 | 0.29% | 5.84% |
| Credit Union Australia Ltd t/as Great Southern Bank | Floating Rate Note | A2 | BBB | 09-Feb-2027 | 12,578,959 | 1.81% | 6.05% |
| Judo Bank | Term Deposit | A3 | BBB | 11-Jan-2024 | 5,000,000 | 0.72% | 4.95% |
| Judo Bank | Term Deposit | A3 | BBB | 11-Apr-2024 | 10,000,000 | 1.44% | 5.20% |
| Auswide Bank | Term Deposit | A3 | BBB | 21-Aug-2024 | 5,000,000 | 0.72% | 5.45% |
| Police and Nurses bank | Term Deposit | A2 | BBB | 05-Jun-2024 | 5,000,000 | 0.72% | 5.45% |
| Police and Nurses bank | Term Deposit | A2 | BBB | 26-Jun-2024 | 5,000,000 | 0.72% | 5.45% |
| MyState Bank | Term Deposit | P-2 | BBB | 03-Jul-2024 | 5,000,000 | 0.72% | 5.45% |
| MyState Bank | Term Deposit | P-2 | BBB | 10-Jul-2024 | 5,000,000 | 0.72% | 5.45% |
| Police Bank Ltd | Floating Rate Note | A2 | BBB | 17-Nov-2026 | 4,998,755 | 0.72% | 5.93% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 01-Dec-2026 | 10,008,124 | 1.44% | 6.02% |
| Beyond Bank | Term Deposit | A2 | BBB | 17-Jul-2024 | 5,000,000 | 0.72% | 5.42% |
| Beyond Bank | Term Deposit | A2 | BBB | 28-Aug-2024 | 5,000,000 | 0.72% | 5.42% |
| Beyond Bank | Term Deposit | A2 | BBB | 13-Sep-2024 | 5,000,000 | 0.72% | 5.42% |
| Members Banking Group Limited t/as RACQ Bank | Floating Rate Note | A2 | BBB | 24-Feb-2026 | 6,486,616 | 0.93% | 5.88% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 07-Nov-2025 | 9,795,433 | 1.41% | 5.87% |
| Total Term Deposit & Bonds: | | | | | 689,949,756 | 99.01% | |
| TOTAL PORTFOLIO | | | | | 696,817,304 | 100.00% | |
| Current | | | | | 274,028,435 | 39.33% | |
| Non-Current | | | | | 422,788,869 | 60.67% | |
| TOTAL PORTFOLIO | | | | | 696,817,304 | 100.00% | |

Green Investments

Central Coast Council
External and Internal Restrictions as at 31 December 2023

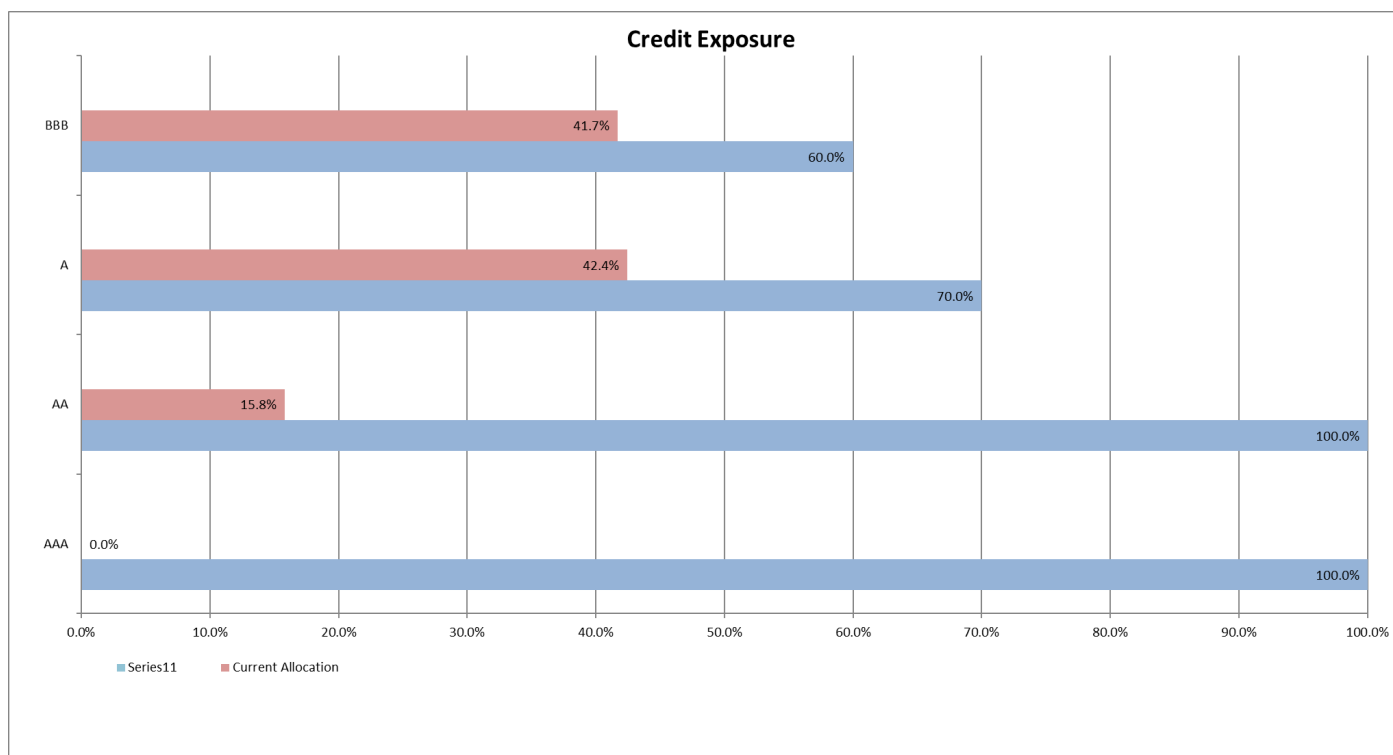
| Natural Account | 2023/24 Opening Balance | 2023/24 YTD Actuals | 2023/24 Trial Balance |
|--|-------------------------------|---------------------------|-----------------------------|
| 3.1.1.02. External Restrictions | 402,372,542 | 5,969,641 | 408,342,183 |
| 120001. External Restrictions (Developer Contributions General) | 26,292,295 | (9,811,372) | 16,480,923 |
| 120002. External Restrictions (Developer Contributions Drainage) | 7,386,849 | (195,733) | 7,191,116 |
| 120003. External Restrictions (Developer Contributions Water Supply) | 486,836 | 618,365 | 1,105,201 |
| 120004. External Restrictions (Developer Contributions Sewerage Services) | 12,614,983 | (2,111,197) | 10,503,786 |
| 120006. External Restrictions (Developer Contributions Bonus Provisions) | 4,605,545 | 0 | 4,605,545 |
| 120007. External Restrictions (Developer Contributions Section 94A Levy) | 9,642,835 | (1,608,759) | 8,034,076 |
| 120101. External Restrictions (VPA Wyong) | 3,570,000 | 0 | 3,570,000 |
| 122001. External Restrictions (Unexpended Grants) | 28,851,748 | (374,877) | 28,476,871 |
| 122901. External Restrictions (Self Insurance Claims) | 11,117,000 | 0 | 11,117,000 |
| 123001. External Restrictions (Stormwater Levy) | 569,662 | (22,643) | 547,019 |
| 123101. External Restrictions (Caravan Park Surplus) | 13,688,214 | 758,347 | 14,446,561 |
| 123201. External Restrictions (Cemeteries Surplus) | 510,040 | 70,189 | 580,230 |
| 123202. External Restrictions (Coastal Open Space) | 6,896,358 | 124,346 | 7,020,704 |
| 123204. External Restrictions (Biobanking) | 320,608 | (16,900) | 303,709 |
| 123207. External Restrictions (Crown Land Business Enterprises) | 1,947,327 | 83,158 | 2,030,485 |
| 123208. External Restrictions (Crown Land Patonga Camping Ground) | 1,067,489 | 111,954 | 1,179,443 |
| 123209. External Restriction (The Entrance Town Centre Special Rate Levy) | 0 | 276,613 | 276,613 |
| 123210. External Restriction (Toukley Town Centre Special Rate Levy) | 0 | 107,716 | 107,716 |
| 123211. External Restriction (Wyong Town Centre Special Rate Levy) | 0 | 13,886 | 13,886 |
| 123213. External Restrictions (Tourism Special Rate Levy) | 2,895,096 | 453,932 | 3,349,028 |
| 123214. External Restrictions (Gosford CBD Special Rate Levy) | 0 | 251,155 | 251,155 |
| 123215. External Restrictions (Gosford Parking Station Special Rate Levy) | 1,276,604 | 293,765 | 1,570,369 |
| 124001. External Restrictions (Other External Restrictions) | 478,491 | 68,683 | 547,175 |
| 220001. External Restrictions (Developer Contributions General NC) | 73,750,417 | 13,593,741 | 87,344,158 |
| 220002. External Restrictions (Developer Contributions Drainage NC) | 26,106,136 | 1,240,731 | 27,346,867 |
| 220003. External Restrictions (Developer Contributions Water Supply NC) | 9,801,138 | 556,766 | 10,357,904 |
| 220004. External Restrictions (Developer Contributions Sewerage Services NC) | 5,471,064 | 1,807,095 | 7,278,159 |
| 220006. External Restrictions (Developer Contributions Bonus Provisions NC) | 1,215,988 | 322,409 | 1,538,397 |
| 220007. External Restrictions (Developer Contributions Section 94A Levy NC) | 41,982,459 | (691,511) | 41,290,948 |
| 220101. External Restrictions (VPA Wyong NC) | 2,243,465 | 115,832 | 2,359,297 |
| 222001. External Restrictions (Unexpended Grants NC) | 2,254,723 | 0 | 2,254,723 |
| 223011. External Restrictions (Domestic Waste Management NC) | 105,329,171 | (66,050) | 105,263,120 |
| | | | |

*Report Contains Filters

| | | | |
|---|--------------------|---------------------|--------------------|
| 3.1.1.03. Internal Restrictions | 149,803,063 | (38,865,765) | 110,937,298 |
| 130001. Internal Restrictions (Employee Leave Entitlements) | 11,102,680 | 0 | 11,102,680 |
| 130100. Internal Restrictions (Tip Rehabilitation) | 688,873 | (50,901) | 637,972 |
| 130200. Internal Restrictions (Land Development) | 4,862,542 | (754,215) | 4,108,328 |
| 131008. Internal Restrictions (Davistown Wetland) | 1,436,049 | 0 | 1,436,049 |
| 131025. Internal Restrictions (Regional Library) | 11,569,666 | 0 | 11,569,666 |
| 131035. Internal Restrictions (St Huberts Drainage Licence Fee) | 695,790 | 44,514 | 740,303 |
| 131037. Internal Restrictions (Waste Disposal Facility) | 29,962,700 | 2,551,415 | 32,514,115 |
| 131038. Internal Restrictions (Emergency Services Levy savings) | 338,854 | 0 | 338,854 |
| 131039. Internal Restrictions (Employment Generating Projects) | 2,816,103 | (39,379) | 2,776,724 |
| 131040. Internal Restrictions (Emergency Loans Repayments) | 43,000,000 | (40,600,000) | 2,400,000 |
| 131041. Internal Restrictions (Future Projects Reserve) | 5,000,000 | 0 | 5,000,000 |
| 131042. Internal Restrictions (Multi Year Projects) | 1,133,074 | 0 | 1,133,074 |
| 133001. Internal Restrictions (Section 355 Advances and Deposits) | 367,651 | (17,199) | 350,452 |
| 230100. Internal Restrictions (Tip Rehabilitation NC) | 36,829,080 | 0 | 36,829,080 |
| | | | |
| Grand Total | 552,175,604 | (32,896,124) | 519,279,481 |

*Report Contains Filters

Graph 1 – Credit Exposure



Graph 2 – Counter Party Exposure

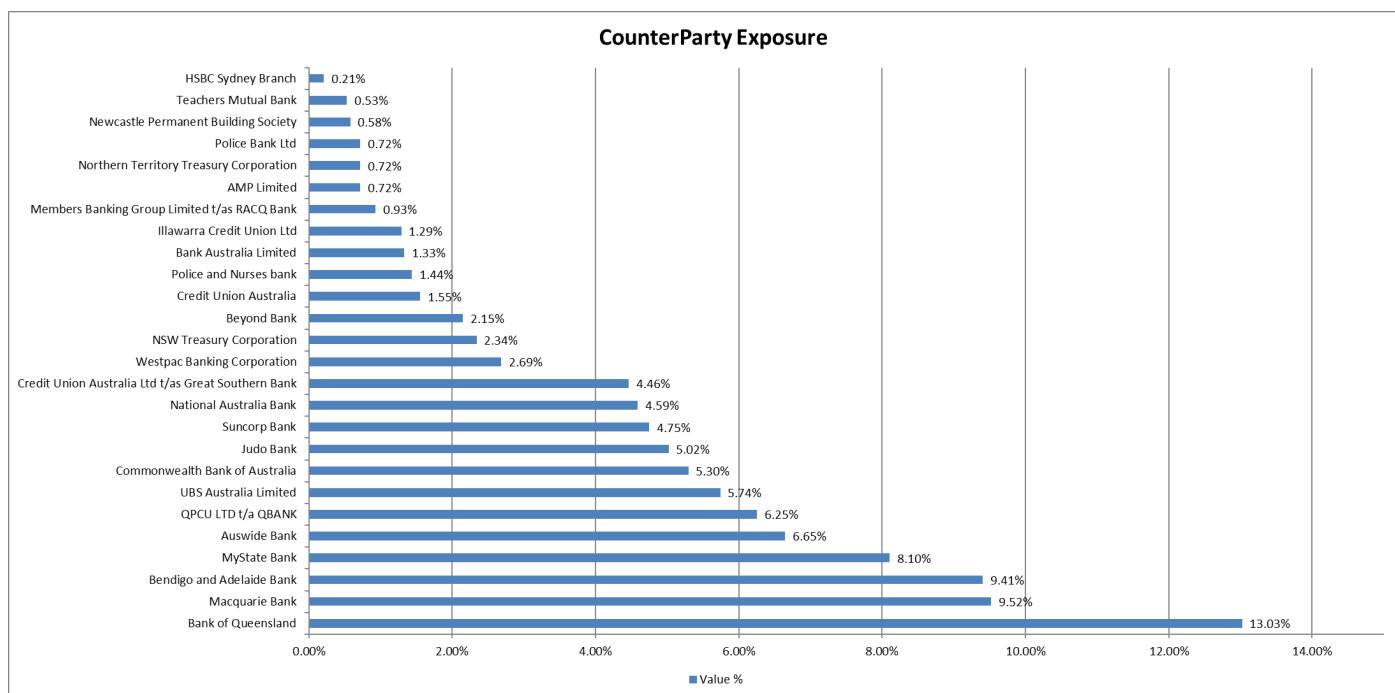


Table 1 – Performance Statistics

| Trading Book | 1 Month | 3 Month | 12 Month | Since Inception |
|------------------------|---------|---------|----------|-----------------|
| Central Coast Council | | | | |
| Portfolio Return (1) | 0.52% | 1.31% | 4.77% | 1.63% |
| Performance Index (2) | 0.37% | 1.06% | 3.89% | 1.58% |
| Excess Performance (3) | 0.15% | 0.25% | 0.88% | 0.05% |

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

| Trading Book | Weighted Average Running Yield |
|-----------------------|-----------------------------------|
| Central Coast Council | 4.65 |



Trading Limit Report 125
Central Coast Council
As At 31 December 2023

1 Issuer Trading Limits

| Issuer | Issuer Rating Group (Long Term) | Issuer Parent | Already Traded (with Issuer Group) Face Value Notional | Limit For Book or Entity | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|---|---------------------------------------|------------------------------------|---|--------------------------------|---------------------------|------------------------|---------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| AMP Bank Ltd | BBB+ to BBB- | | 5,006,126.59 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 7.00 | 93.00 | 65,037,628 | 0.00 | 0 |
| ANZ Banking Group Ltd | AA+ to AA- | | 0.00 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 0.00 | 100.00 | 210,131,264 | 0.00 | 0 |
| Auswide Bank Limited | BBB+ to BBB- | | 46,250,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 66.00 | 34.00 | 23,793,755 | 0.00 | 0 |
| Bank Australia Limited | BBB+ to BBB- | | 9,250,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 13.00 | 87.00 | 60,793,755 | 0.00 | 0 |
| Bank of China (Australia) Limited | A+ to A- | | 0.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| Bank of China Limited | A+ to A- | | 0.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| Bank of Communications Co. Ltd. Sydney Branch | A+ to A- | | 0.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| Bank of Melbourne | AA+ to AA- | Westpac Banking Corporation Ltd | 18,800,000.00 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 9.00 | 91.00 | 191,331,264 | 0.00 | 0 |
| Bank of Queensland Ltd | A+ to A- | | 91,000,000.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 65.00 | 35.00 | 49,087,509 | 0.00 | 0 |
| BankSA | AA+ to AA- | Westpac Banking Corporation Ltd | 18,800,000.00 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 9.00 | 91.00 | 191,331,264 | 0.00 | 0 |
| BankVic | BBB+ to BBB- | | 0.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 0.00 | 100.00 | 70,043,755 | 0.00 | 0 |
| BankWest Ltd | AA+ to AA- | Commonwealth Bank of Australia Ltd | 36,915,735.82 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 18.00 | 82.00 | 173,215,528 | 0.00 | 0 |
| Bendigo & Adelaide Bank Ltd | A+ to A- | | 66,190,000.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 47.00 | 53.00 | 73,897,509 | 0.00 | 0 |
| Beyond Bank Australia Ltd | BBB+ to BBB- | | 15,000,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 21.00 | 79.00 | 55,043,755 | 0.00 | 0 |
| Canadian Imperial Bank of Commerce | AA+ to AA- | | 0.00 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 0.00 | 100.00 | 210,131,264 | 0.00 | 0 |
| China Construction Bank | A+ to A- | | 0.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| Commonwealth Bank of Australia Ltd | AA+ to AA- | | 36,915,735.82 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 18.00 | 82.00 | 173,215,528 | 0.00 | 0 |
| Credit Union Australia Ltd t/as Great Southern Bank | BBB+ to BBB- | | 42,000,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 60.00 | 40.00 | 28,043,755 | 0.00 | 0 |
| Greater Bank - a division of Newcastle Greater Mutual Group Limited | BBB+ to BBB- | Newcastle Greater Mutual Group Ltd | 4,100,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 6.00 | 94.00 | 65,943,755 | 0.00 | 0 |
| HSBC Bank Australia Ltd | A+ to A- | | 0.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| HSBC Sydney Branch | A+ to A- | | 1,480,000.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 1.00 | 99.00 | 138,607,509 | 0.00 | 0 |
| Illawarra Credit Union Ltd | BBB+ to BBB- | | 9,000,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 13.00 | 87.00 | 61,043,755 | 0.00 | 0 |
| Industrial & Commercial Bank of China Ltd | A+ to A- | | 0.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| Judo Bank | BBB+ to BBB- | | 35,000,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 50.00 | 50.00 | 35,043,755 | 0.00 | 0 |
| Macquarie Bank | A+ to A- | | 67,445,684.77 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 48.00 | 52.00 | 72,641,825 | 0.00 | 0 |
| ME Bank - a division of Bank of Queensland Ltd | A+ to A- | Bank of Queensland Ltd | 91,000,000.00 | Book | 20.00 % of 700,437,547.18 | 140,087,509.44 | 65.00 | 35.00 | 49,087,509 | 0.00 | 0 |
| Members Banking Group Limited t/as RACQ Bank | BBB+ to BBB- | | 6,500,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 9.00 | 91.00 | 63,543,755 | 0.00 | 0 |
| MyState Bank Ltd | BBB+ to BBB- | | 56,500,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 81.00 | 19.00 | 13,543,755 | 0.00 | 0 |
| National Australia Bank Ltd | AA+ to AA- | | 32,000,000.00 | Book | 30.00 % of 700,437,547.18 | 210,131,264.15 | 15.00 | 85.00 | 178,131,264 | 0.00 | 0 |
| Newcastle Greater Mutual Group Ltd | BBB+ to BBB- | | 4,100,000.00 | Book | 10.00 % of 700,437,547.18 | 70,043,754.72 | 6.00 | 94.00 | 65,943,755 | 0.00 | 0 |



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Central Coast Council
As At 31 December 2023

1 Issuer Trading Limits

| Issuer | Issuer Rating Group (Long Term) | Issuer Parent | Already Traded (with Issuer Group) Face Value Notional | Limit For Book or Entity | Trading Limit | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|---|---------------------------------------|------------------------------------|---|--------------------------------|---------------|-----------------------|------------------------|---------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| Northern Territory Treasury Corporation | AA+ to AA- | | 5,000,000.00 | Book | 30.00 | % of 700,437,547.18 | 210,131,264.15 | 2.00 | 98.00 | 205,131,264 | 0.00 | 0 |
| NSW Treasury Corporation | AA+ to AA- | | 17,000,000.00 | Book | 30.00 | % of 700,437,547.18 | 210,131,264.15 | 8.00 | 92.00 | 193,131,264 | 0.00 | 0 |
| P&N Bank Ltd | BBB+ to BBB- | | 10,000,000.00 | Book | 10.00 | % of 700,437,547.18 | 70,043,754.72 | 14.00 | 86.00 | 60,043,755 | 0.00 | 0 |
| Police Bank Ltd | BBB+ to BBB- | | 5,000,000.00 | Book | 10.00 | % of 700,437,547.18 | 70,043,754.72 | 7.00 | 93.00 | 65,043,755 | 0.00 | 0 |
| Police Credit Union | N/R | | 0.00 | Book | 10.00 | % of 700,437,547.18 | 70,043,754.72 | 0.00 | 100.00 | 70,043,755 | 0.00 | 0 |
| QPCU LTD t/a QBANK | BBB+ to BBB- | | 43,500,000.00 | Book | 10.00 | % of 700,437,547.18 | 70,043,754.72 | 62.00 | 38.00 | 26,543,755 | 0.00 | 0 |
| Rabobank Australia Ltd | A+ to A- | | 0.00 | Book | 20.00 | % of 700,437,547.18 | 140,087,509.44 | 0.00 | 100.00 | 140,087,509 | 0.00 | 0 |
| Rural Bank Ltd | A+ to A- | Bendigo & Adelaide Bank Ltd | 66,190,000.00 | Book | 20.00 | % of 700,437,547.18 | 140,087,509.44 | 47.00 | 53.00 | 73,897,509 | 0.00 | 0 |
| St George Bank Limited | AA+ to AA- | Westpac Banking Corporation Ltd | 18,800,000.00 | Book | 30.00 | % of 700,437,547.18 | 210,131,264.15 | 9.00 | 91.00 | 191,331,264 | 0.00 | 0 |
| Suncorp-Metway Ltd | A+ to A- | | 33,400,000.00 | Book | 20.00 | % of 700,437,547.18 | 140,087,509.44 | 24.00 | 76.00 | 106,687,509 | 0.00 | 0 |
| Teachers Mutual Bank Ltd | BBB+ to BBB- | | 3,700,000.00 | Book | 10.00 | % of 700,437,547.18 | 70,043,754.72 | 5.00 | 95.00 | 66,343,755 | 0.00 | 0 |
| UBS Australia Ltd | AA+ to AA- | | 40,400,000.00 | Book | 30.00 | % of 700,437,547.18 | 210,131,264.15 | 19.00 | 81.00 | 169,731,264 | 0.00 | 0 |
| Westpac Banking Corporation Ltd | AA+ to AA- | | 18,800,000.00 | Book | 30.00 | % of 700,437,547.18 | 210,131,264.15 | 9.00 | 91.00 | 191,331,264 | 0.00 | 0 |
| | | | 955,043,283.00 | | | | 5,673,544,132.16 | | | 4,718,500,846 | | 0 |
| | | | (Excluding Parent Group Duplicates) | | | | | | | | | |
| | | | 700,437,547.18 | | | | | | | | | |



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Central Coast Council
As At 31 December 2023

2 Security Rating Group Trading Limits

| Security Rating Group | Already Traded Face Value Notional | Limit For Book or Trading Entity | Trading Limit | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|-----------------------|------------------------------------|----------------------------------|---------------|---------------------|---------------------|------------------------|-----------------------------|---------------------------------|----------------------------|-----------------------------|
| AAA | 20,000,000.00 | Book | 100.00 | % of 700,437,547.18 | 700,437,547.18 | 3.00 | 97.00 | 680,437,547 | 0.00 | 0 |
| AA+ to AA- | 59,715,735.82 | Book | 100.00 | % of 700,437,547.18 | 700,437,547.18 | 9.00 | 91.00 | 640,721,811 | 0.00 | 0 |
| A+ to A- | 168,745,684.77 | Book | 70.00 | % of 700,437,547.18 | 490,306,283.03 | 34.00 | 66.00 | 321,560,598 | 0.00 | 0 |
| A1+ | 57,800,000.00 | Book | 100.00 | % of 700,437,547.18 | 700,437,547.18 | 8.00 | 92.00 | 642,637,547 | 0.00 | 0 |
| A1 | 19,980,000.00 | Book | 70.00 | % of 700,437,547.18 | 490,306,283.03 | 4.00 | 96.00 | 470,326,283 | 0.00 | 0 |
| A2 | 155,390,000.00 | Book | 60.00 | % of 700,437,547.18 | 420,262,528.31 | 37.00 | 63.00 | 264,872,528 | 0.00 | 0 |
| A3 | 34,500,000.00 | Book | 60.00 | % of 700,437,547.18 | 420,262,528.31 | 8.00 | 92.00 | 385,762,528 | 0.00 | 0 |
| BBB+ to BBB- | 184,306,126.59 | Book | 60.00 | % of 700,437,547.18 | 420,262,528.31 | 44.00 | 56.00 | 235,956,402 | 0.00 | 0 |
| | 700,437,547.18 | | | | 4,342,712,792.52 | | | 3,642,275,244 | | 0 |

Notes

1. In instances where long securities have a term remaining which is less than 365 days, the issuer's short term rating is used instead of the security's (presumably long term) rating.



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Central Coast Council
As At 31 December 2023

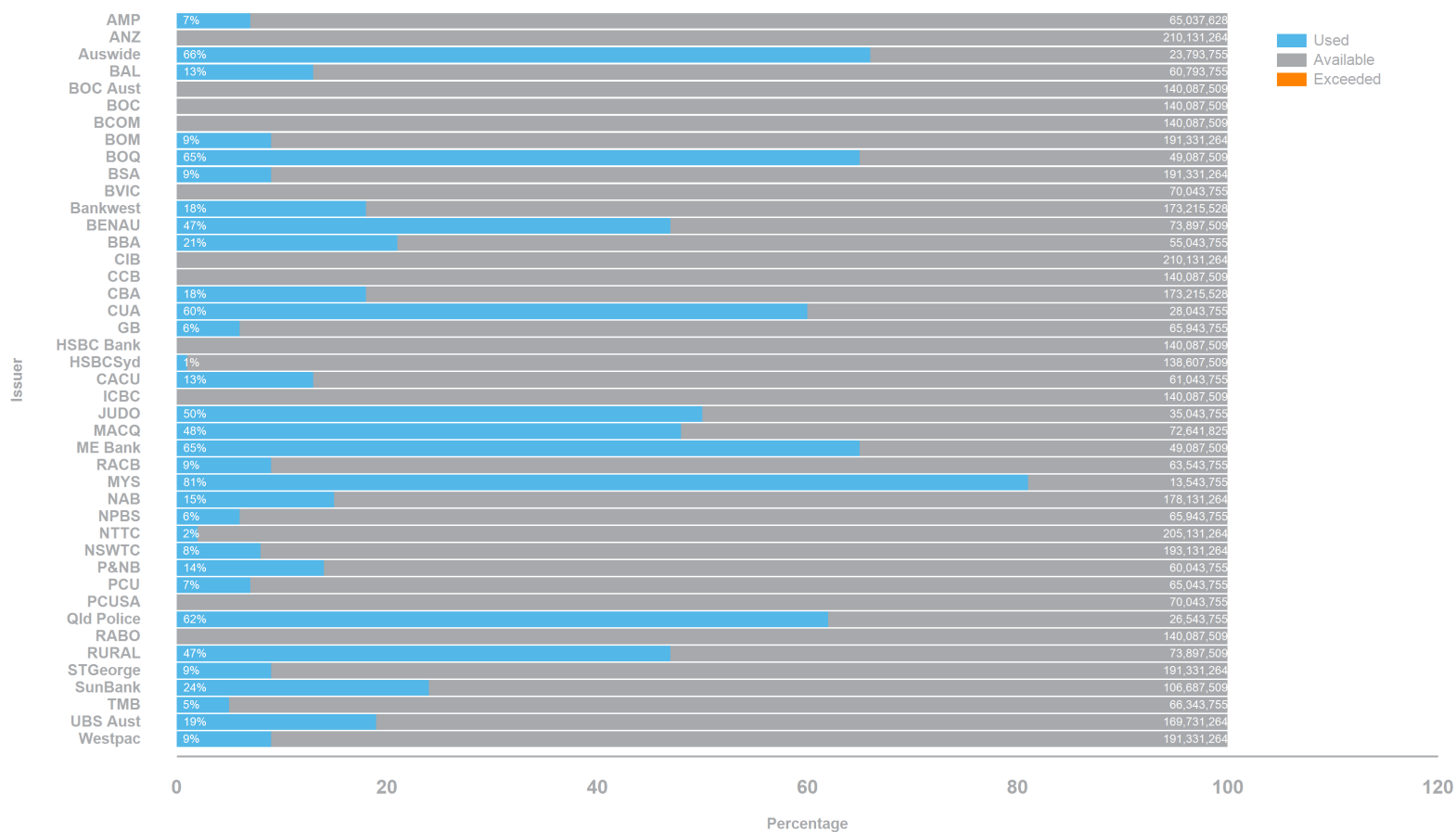
3 Term Group Trading Limits

| Term Group | Already Traded Face Value Notional | Limit For Book or Trading Entity | Trading Limit | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|------------|--|---|---------------|-----------------------|------------------------|---------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| 0-1 Year | 274,537,547.18 | Book | 100.00 | % of 700,437,547.18 | 700,437,547.18 | 39.00 | 61.00 | 425,900,000 | 0.00 | 0 |
| 1-3 Year | 337,950,000.00 | Book | 70.00 | % of 700,437,547.18 | 490,306,283.03 | 69.00 | 31.00 | 152,356,283 | 0.00 | 0 |
| 3-5 Year | 87,950,000.00 | Book | 40.00 | % of 700,437,547.18 | 280,175,018.87 | 31.00 | 69.00 | 192,225,019 | 0.00 | 0 |
| 5+ Year | 0.00 | Book | 5.00 | % of 700,437,547.18 | 35,021,877.36 | 0.00 | 100.00 | 35,021,877 | 0.00 | 0 |
| | 700,437,547.18 | | | | 1,505,940,726.44 | | | 805,503,179 | | 0 |



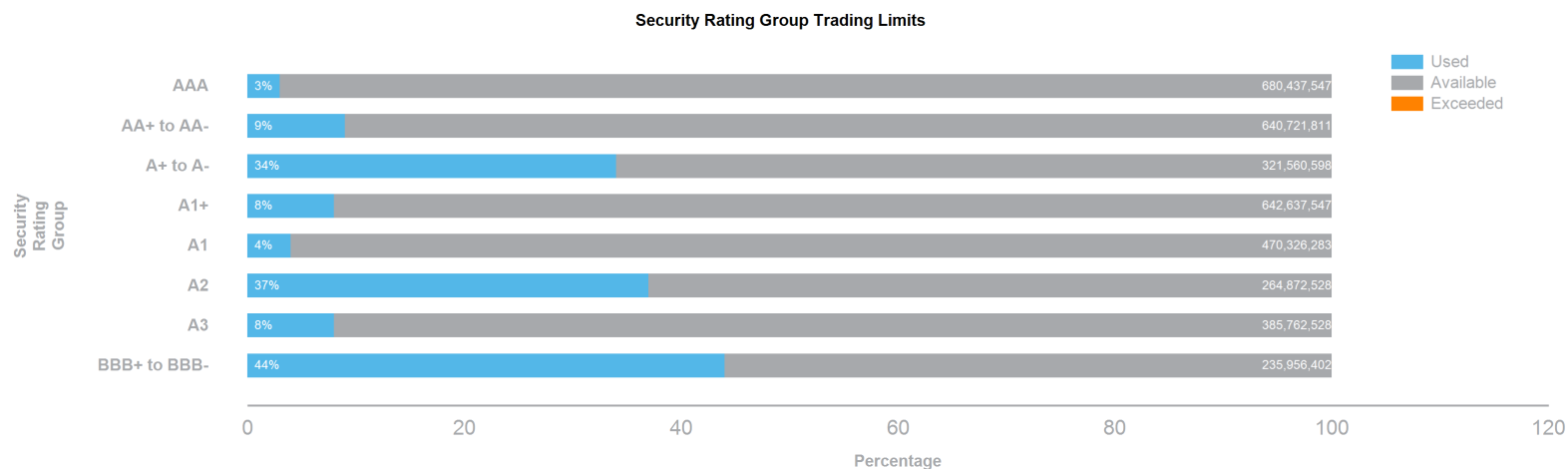
Trading Limit Report 125
Central Coast Council
As At 31 December 2023

Issuer Trading Limits



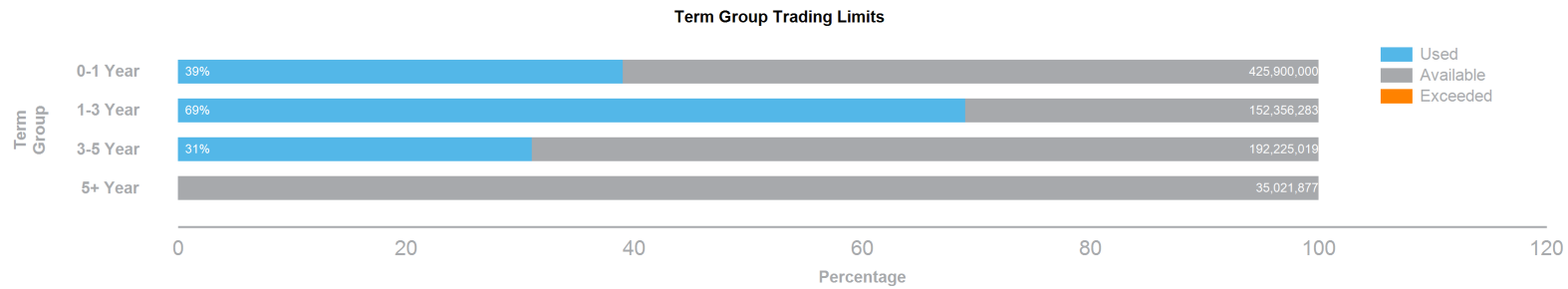


Trading Limit Report 125
Central Coast Council
As At 31 December 2023





Trading Limit Report 125
Central Coast Council
As At 31 December 2023





Trading Limit Report 125
Central Coast Council
As At 31 December 2023

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Report Code: TBSBP125EXT-00.16
Report Description: Trading Limit Performance As At Date
Parameters:
As At/Scenario Date: 31 December 2023
Balance Date: 15 January 2024 (but 31 Dec 2023 used instead)
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Report Mode: BalOnly
Using Face Value
Trading Entity and Book Limits
Effects of Parent/Child Issuers Not Ignored



Investment Report Pack

Central Coast Council

1 December 2023 to 31 December 2023



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Investment Report Pack
Central Coast Council
1 December 2023 to 31 December 2023

1. Securities Held By Trading Book Maturing Post 31 December 2023

| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|-----------------------|-----------------------------|---|--------------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|---------------|
| Central Coast Council | | | | | | | | | | | | |
| LC190031 | 4 Dec 2023 | Macquarie Bank | | 1 Jan 2024 | | 4.50 | Nil | At Call In | Moodys A2 | 6,445,684.77 | 6,445,684.77 | 6,445,684.77 |
| LC187647 | 1 Dec 2023 | AMP Bank Ltd | | 1 Jan 2024 | | 0.55 | Nil | At Call | S&P BBB | 6,126.59 | 6,126.59 | 6,126.59 |
| LC189885 | 21 Dec 2023 | Commonwealth Bank of Australia Ltd | | 1 Jan 2024 | | 0.00 | Nil | At Call | S&P AA- | 415,735.82 | 415,735.82 | 415,735.82 |
| LX169095 | 1 Jun 2023 | Judo Bank | | 3 Jan 2024 | 3 Jan 2024 | 5.15 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,150,267.10 |
| LX173901 | 30 Jun 2023 | Judo Bank | | 10 Jan 2024 | 10 Jan 2024 | 5.70 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,143,671.25 |
| LX182548 | 11 Oct 2023 | Judo Bank | | 11 Jan 2024 | 11 Jan 2024 | 4.95 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,054,924.65 |
| LX173902 | 30 Jun 2023 | Judo Bank | | 17 Jan 2024 | 17 Jan 2024 | 5.70 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,143,671.25 |
| LX169093 | 1 Jun 2023 | Credit Union Australia Ltd t/as Great Southern Bank | | 24 Jan 2024 | 24 Jan 2024 | 5.20 | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,151,726.05 |
| LX169094 | 1 Jun 2023 | Credit Union Australia Ltd t/as Great Southern Bank | | 31 Jan 2024 | 31 Jan 2024 | 5.20 | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,151,726.05 |
| LX181153 | 27 Sep 2023 | Bank of Queensland Ltd | | 7 Feb 2024 | 7 Feb 2024 | 4.99 | Maturity | TD | Moodys ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,064,938.35 |
| LX179271 | 4 Sep 2023 | Credit Union Australia Ltd t/as Great Southern Bank | | 14 Feb 2024 | 14 Feb 2024 | 5.05 | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,081,630.15 |
| LC183333 | 25 Aug 2023 | Commonwealth Bank of Australia Ltd | | 21 Feb 2024 | 21 Feb 2024 | 5.30 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,092,931.50 |
| LX135382 | 24 Feb 2022 | MyState Bank Ltd | | 26 Feb 2024 | 24 Feb 2024 | 1.70 | Annual | TD | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 |
| LX135383 | 24 Feb 2022 | MyState Bank Ltd | | 4 Mar 2024 | 24 Feb 2024 | 1.70 | Annual | TD | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 |
| LX135384 | 24 Feb 2022 | MyState Bank Ltd | | 11 Mar 2024 | 24 Feb 2024 | 1.70 | Annual | TD | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 |
| LC178934 | 25 Aug 2023 | Commonwealth Bank of Australia Ltd | | 18 Mar 2024 | 18 Mar 2024 | 5.33 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,093,457.55 |
| LC103795 | 22 Mar 2021 | Auswide Bank Limited | AU3FN0059317 | 22 Mar 2024 | 22 Mar 2024 | 4.97 | Quarterly | FRN | Moodys Baa2 | 12,000,000.00 | 12,000,000.00 | 12,013,440.00 |
| LC103940 | 22 Mar 2021 | QPCU LTD t/a QBANK | AU3FN0059416 | 22 Mar 2024 | 22 Mar 2024 | 5.12 | Quarterly | FRN | S&P BBB- | 4,500,000.00 | 4,500,000.00 | 4,503,510.00 |
| LC178933 | 25 Aug 2023 | Commonwealth Bank of Australia Ltd | | 3 Apr 2024 | 3 Apr 2024 | 5.35 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,093,808.20 |
| LC178932 | 25 Aug 2023 | Commonwealth Bank of Australia Ltd | | 10 Apr 2024 | 10 Apr 2024 | 5.36 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,093,983.55 |
| LX182550 | 11 Oct 2023 | Judo Bank | | 11 Apr 2024 | 11 Apr 2024 | 5.20 | Maturity | TD | S&P ST A3 | 10,000,000.00 | 10,000,000.00 | 10,115,397.30 |
| LC178931 | 25 Aug 2023 | Commonwealth Bank of Australia Ltd | | 17 Apr 2024 | 17 Apr 2024 | 5.37 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,094,158.90 |
| LC178930 | 25 Aug 2023 | Commonwealth Bank of Australia Ltd | | 24 Apr 2024 | 24 Apr 2024 | 5.37 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,094,158.90 |
| LX181154 | 27 Sep 2023 | Bank of Queensland Ltd | | 1 May 2024 | 1 May 2024 | 5.19 | Maturity | TD | Moodys ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,067,541.10 |
| LX179280 | 4 Sep 2023 | National Australia Bank Ltd | | 8 May 2024 | 8 May 2024 | 5.11 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,082,600.00 |
| LX179278 | 4 Sep 2023 | National Australia Bank Ltd | | 13 May 2024 | 13 May 2024 | 5.11 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,082,600.00 |
| LX181155 | 27 Sep 2023 | Bank of Queensland Ltd | | 22 May 2024 | 22 May 2024 | 5.24 | Maturity | TD | Moodys ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,068,191.80 |
| LX181156 | 27 Sep 2023 | Bank of Queensland Ltd | | 29 May 2024 | 29 May 2024 | 5.24 | Maturity | TD | Moodys ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,068,191.80 |
| LX185383 | 9 Nov 2023 | P&N Bank Ltd | | 5 Jun 2024 | 5 Jun 2024 | 5.45 | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 |
| LC96635 | 16 Jun 2020 | National Australia Bank Ltd | | 14 Jun 2024 | 14 Jun 2024 | 1.15 | Annual | TD | S&P AA- | 10,000,000.00 | 10,000,000.00 | 10,062,383.60 |



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| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate | Coupon Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|------------------|-----------------------------|---------------------------------|--------------|-----------------------------|------------------|-------------|--------------|------------------|---------------|-----------------|---------------------|-----------------------------|---------------|
| LC112880 | 28 Sep 2021 | National Australia Bank Ltd | AU3FN0048724 | 19 Jun 2024 | 19 Mar 2024 | 5.29 | | Quarterly | FRN | S&P AA- | 5,000,000.00 | 5,000,000.00 | 5,021,650.00 |
| LX185395 | 9 Nov 2023 | P&N Bank Ltd | | 26 Jun 2024 | 26 Jun 2024 | 5.45 | | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 |
| LX185400 | 9 Nov 2023 | MyState Bank Ltd | | 3 Jul 2024 | 3 Jul 2024 | 5.45 | | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 |
| LX185404 | 9 Nov 2023 | MyState Bank Ltd | | 10 Jul 2024 | 10 Jul 2024 | 5.45 | | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 |
| LX188408 | 8 Dec 2023 | Beyond Bank Australia Ltd | | 17 Jul 2024 | 17 Jul 2024 | 5.42 | | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,017,819.20 |
| LX109584 | 22 Jul 2021 | Bank of Queensland Ltd | | 22 Jul 2024 | 22 Jan 2024 | 4.61 | | Quarterly | FRD | Moody's A3 | 4,000,000.00 | 4,000,000.00 | 4,034,859.16 |
| LC112603 | 20 Sep 2021 | Suncorp-Metway Ltd | AU3CB0265403 | 30 Jul 2024 | 30 Jan 2024 | 1.85 | | Semi Annual | Fixed | S&P A+ | 2,500,000.00 | 2,500,000.00 | 2,476,350.00 |
| LC176431 | 3 Aug 2023 | AMP Bank Ltd | | 1 Aug 2024 | 1 Aug 2024 | 5.45 | | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,111,986.30 |
| LC137826 | 1 Apr 2022 | Macquarie Bank | AU3FN0049367 | 7 Aug 2024 | 7 Feb 2024 | 5.17 | | Quarterly | FRN | S&P A+ | 4,000,000.00 | 4,000,000.00 | 4,038,200.00 |
| LC111489 | 27 Aug 2021 | Macquarie Bank | AU3CB0265593 | 7 Aug 2024 | 7 Feb 2024 | 1.75 | | Semi Annual | Fixed | S&P A+ | 12,000,000.00 | 12,000,000.00 | 11,876,640.00 |
| LC112606 | 20 Sep 2021 | Westpac Banking Corporation Ltd | AU3CB0263275 | 16 Aug 2024 | 16 Feb 2024 | 2.25 | | Semi Annual | Fixed | S&P AA- | 2,800,000.00 | 2,800,000.00 | 2,782,192.00 |
| LX185379 | 9 Nov 2023 | Auswide Bank Limited | | 21 Aug 2024 | 21 Aug 2024 | 5.45 | | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 |
| LX188410 | 8 Dec 2023 | Beyond Bank Australia Ltd | | 28 Aug 2024 | 28 Aug 2024 | 5.42 | | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,017,819.20 |
| LC112605 | 20 Sep 2021 | Bendigo & Adelaide Bank Ltd | AU3CB0266377 | 6 Sep 2024 | 6 Mar 2024 | 1.70 | | Semi Annual | Fixed | Moody's A3 | 9,390,000.00 | 9,390,000.00 | 9,239,196.60 |
| LC116230 | 10 Dec 2021 | Bendigo & Adelaide Bank Ltd | AU3FN0050019 | 6 Sep 2024 | 6 Mar 2024 | 5.32 | | Quarterly | FRN | Moody's A3 | 6,000,000.00 | 6,000,000.00 | 6,032,640.00 |
| LX188411 | 8 Dec 2023 | Beyond Bank Australia Ltd | | 13 Sep 2024 | 13 Sep 2024 | 5.42 | | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,017,819.20 |
| LC96636 | 26 Sep 2019 | Bank of Queensland Ltd | | 26 Sep 2024 | 26 Sep 2024 | 2.00 | | Annual | TD | Moody's A3 | 10,000,000.00 | 10,000,000.00 | 10,052,602.70 |
| LC100324 | 14 Jan 2021 | HSBC Sydney Branch | AU3CB0267078 | 27 Sep 2024 | 27 Mar 2024 | 1.50 | | Semi Annual | Fixed | S&P AA- | 1,480,000.00 | 1,480,000.00 | 1,450,311.20 |
| LC137827 | 1 Apr 2022 | Bank of Queensland Ltd | AU3FN0051272 | 30 Oct 2024 | 30 Jan 2024 | 5.44 | | Quarterly | FRN | Fitch A- | 7,000,000.00 | 7,000,000.00 | 7,080,500.00 |
| LC114925 | 22 Nov 2021 | MyState Bank Ltd | AU3FN0064705 | 22 Nov 2024 | 22 Feb 2024 | 4.97 | | Quarterly | FRN | Moody's Baa2 | 12,000,000.00 | 12,000,000.00 | 12,039,840.00 |
| LC100354 | 14 Jan 2021 | Macquarie Bank | AU3CB0270387 | 12 Feb 2025 | 12 Feb 2024 | 1.70 | | Semi Annual | Fixed | S&P A+ | 25,000,000.00 | 25,000,000.00 | 24,335,000.00 |
| LC133971 | 14 Feb 2022 | Auswide Bank Limited | AU3FN0066320 | 14 Feb 2025 | 14 Feb 2024 | 5.16 | | Quarterly | FRN | Moody's Baa2 | 5,000,000.00 | 5,000,000.00 | 5,025,400.00 |
| LC136560 | 17 Mar 2022 | Auswide Bank Limited | AU3FN0067393 | 17 Mar 2025 | 18 Mar 2024 | 5.26 | | Quarterly | FRN | Moody's Baa2 | 5,000,000.00 | 5,000,000.00 | 5,009,150.00 |
| LC141827 | 21 Nov 2019 | NSW Treasury Corporation | AU3SG0002025 | 20 Mar 2025 | 20 Mar 2024 | 1.25 | | Semi Annual | Fixed | S&P AA+ | 2,000,000.00 | 2,000,000.00 | 1,940,700.00 |
| LC143209 | 17 May 2022 | QPCU LTD t/a QBANK | AU3FN0069175 | 19 May 2025 | 19 Feb 2024 | 5.73 | | Quarterly | FRN | S&P BBB- | 5,000,000.00 | 5,000,000.00 | 5,027,350.00 |
| LC145373 | 10 Jun 2022 | Auswide Bank Limited | AU3FN0069555 | 10 Jun 2025 | 11 Mar 2024 | 5.66 | | Quarterly | FRN | Moody's Baa2 | 5,000,000.00 | 5,000,000.00 | 5,031,800.00 |
| LC107738 | 16 Jun 2021 | MyState Bank Ltd | AU3FN0061024 | 16 Jun 2025 | 18 Mar 2024 | 5.01 | | Quarterly | FRN | Moody's Baa2 | 9,500,000.00 | 9,500,000.00 | 9,466,465.00 |
| LC96637 | 16 Jun 2020 | Bank of Queensland Ltd | | 16 Jun 2025 | 16 Jun 2024 | 1.53 | | Annual | TD | Moody's A3 | 10,000,000.00 | 10,000,000.00 | 10,082,997.30 |
| LC100329 | 14 Jan 2021 | UBS Australia Ltd | AU3CB0273407 | 30 Jul 2025 | 30 Jan 2024 | 1.20 | | Semi Annual | Fixed | Moody's Aa3 | 4,000,000.00 | 4,000,000.00 | 3,794,320.00 |
| LC104737 | 7 Apr 2021 | UBS Australia Ltd | AU3FN0055307 | 30 Jul 2025 | 30 Jan 2024 | 5.21 | | Quarterly | FRN | S&P A+ | 10,000,000.00 | 10,000,000.00 | 10,068,100.00 |
| LC165395 | 30 Mar 2023 | Judo Bank | AU3CB0292480 | 26 Sep 2025 | 26 Mar 2024 | 6.40 | | Semi Annual | Fixed | S&P BBB- | 5,000,000.00 | 5,000,000.00 | 5,075,350.00 |
| LC155063 | 13 Oct 2022 | MyState Bank Ltd | AU3FN0072369 | 13 Oct 2025 | 15 Jan 2024 | 5.45 | | Quarterly | FRN | Moody's Baa2 | 10,000,000.00 | 10,000,000.00 | 10,153,700.00 |



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| | | | | | | | | | | | | |
|----------|-------------|---|--------------|-------------|-------------|------|-------------|-------------|--------------|---------------|---------------|---------------|
| LC181158 | 29 Sep 2023 | Teachers Mutual Bank Ltd | AU3FN0072740 | 28 Oct 2025 | 29 Jan 2024 | 5.84 | Quarterly | FRN | Moody's Baa1 | 2,000,000.00 | 2,000,000.00 | 2,028,120.00 |
| LC188385 | 11 Dec 2023 | Auswide Bank Limited | AU3FN0073037 | 7 Nov 2025 | 7 Feb 2024 | 5.87 | Quarterly | FRN | Moody's Baa2 | 9,750,000.00 | 9,750,000.00 | 9,880,065.00 |
| LC157929 | 1 Dec 2022 | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0073961 | 1 Dec 2025 | 1 Mar 2024 | 5.95 | Quarterly | FRN | Moody's Baa1 | 3,500,000.00 | 3,500,000.00 | 3,530,485.00 |
| LC112609 | 20 Sep 2021 | Bendigo & Adelaide Bank Ltd | AU3FN0057634 | 2 Dec 2025 | 4 Mar 2024 | 4.89 | Quarterly | FRN | Moody's A3 | 35,500,000.00 | 35,500,000.00 | 35,331,020.00 |
| LC157906 | 6 Dec 2022 | QPCU LTD t/a QBANK | AU3FN0073979 | 6 Dec 2025 | 6 Mar 2024 | 6.10 | Quarterly | FRN | S&P BBB- | 10,000,000.00 | 10,000,000.00 | 10,085,400.00 |
| LX105597 | 19 Apr 2021 | Macquarie Bank | AU3FN0057709 | 9 Dec 2025 | 11 Mar 2024 | 4.84 | Quarterly | FRN | Moody's A2 | 20,000,000.00 | 20,000,000.00 | 19,953,400.00 |
| LC188379 | 11 Dec 2023 | Members Banking Group Limited t/as RACQ Bank | AU3FN0075453 | 24 Feb 2026 | 26 Feb 2024 | 5.88 | Quarterly | FRN | Moody's Baa1 | 6,500,000.00 | 6,500,000.00 | 6,525,350.00 |
| LC112608 | 20 Sep 2021 | Suncorp-Metway Ltd | AU3FN0058343 | 24 Feb 2026 | 26 Feb 2024 | 4.83 | Quarterly | FRN | S&P A+ | 5,000,000.00 | 5,000,000.00 | 4,980,850.00 |
| LC103543 | 11 Mar 2021 | UBS Australia Ltd | AU3FN0058608 | 26 Feb 2026 | 26 Feb 2024 | 4.88 | Quarterly | FRN | Moody's Aa3 | 18,800,000.00 | 18,800,000.00 | 18,664,452.00 |
| LC103141 | 4 Mar 2021 | Newcastle Greater Mutual Group Ltd | AU3FN0058699 | 4 Mar 2026 | 4 Mar 2024 | 5.00 | Quarterly | FRN | S&P BBB | 1,000,000.00 | 1,000,000.00 | 986,990.00 |
| LC164300 | 17 Mar 2023 | Auswide Bank Limited | AU3FN0076352 | 17 Mar 2026 | 18 Mar 2024 | 5.86 | Quarterly | FRN | Moody's Baa2 | 4,500,000.00 | 4,500,000.00 | 4,519,710.00 |
| LC105450 | 22 Apr 2021 | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0059721 | 22 Apr 2026 | 22 Jan 2024 | 4.89 | Quarterly | FRN | Moody's Baa1 | 11,000,000.00 | 11,000,000.00 | 10,915,190.00 |
| LC109088 | 9 Jul 2021 | Bank of Queensland Ltd | AU3FN0060406 | 6 May 2026 | 6 Feb 2024 | 4.98 | Quarterly | FRN | Moody's A3 | 5,000,000.00 | 5,000,000.00 | 4,984,500.00 |
| LC169762 | 16 Jun 2023 | QPCU LTD t/a QBANK | AU3FN0078895 | 16 Jun 2026 | 18 Mar 2024 | 6.06 | Quarterly | FRN | S&P BBB- | 4,500,000.00 | 4,500,000.00 | 4,524,165.00 |
| LC137828 | 1 Apr 2022 | Teachers Mutual Bank Ltd | AU3FN0061016 | 16 Jun 2026 | 18 Mar 2024 | 5.04 | Quarterly | FRN | Moody's Baa1 | 1,700,000.00 | 1,700,000.00 | 1,675,758.00 |
| LC109586 | 23 Jul 2021 | Bendigo & Adelaide Bank Ltd | AU3FN0061081 | 18 Jun 2026 | 18 Mar 2024 | 5.01 | Quarterly | FRN | Moody's A3 | 15,300,000.00 | 15,300,000.00 | 15,175,917.00 |
| LX109029 | 8 Jul 2021 | Bank of Queensland Ltd | | 8 Jul 2026 | 8 Jan 2024 | 4.72 | Quarterly | FRD | Moody's A3 | 5,000,000.00 | 5,000,000.00 | 5,053,658.95 |
| LX109587 | 22 Jul 2021 | Bank of Queensland Ltd | | 22 Jul 2026 | 22 Jan 2024 | 4.79 | Quarterly | FRD | Moody's A3 | 3,000,000.00 | 3,000,000.00 | 3,027,165.21 |
| LC112610 | 20 Sep 2021 | National Australia Bank Ltd | AU3FN0062659 | 24 Aug 2026 | 26 Feb 2024 | 4.79 | Quarterly | FRN | S&P AA- | 7,000,000.00 | 7,000,000.00 | 6,983,760.00 |
| LC113804 | 15 Oct 2021 | Suncorp-Metway Ltd | AU3FN0062964 | 15 Sep 2026 | 15 Mar 2024 | 4.83 | Quarterly | FRN | S&P A+ | 12,900,000.00 | 12,900,000.00 | 12,774,225.00 |
| LC180295 | 18 Sep 2023 | QPCU LTD t/a QBANK | AU3FN0081295 | 18 Sep 2026 | 18 Mar 2024 | 6.01 | Quarterly | FRN | S&P BBB- | 9,500,000.00 | 9,500,000.00 | 9,537,050.00 |
| LC180163 | 20 Sep 2023 | Illawarra Credit Union Ltd | AU3FN0081287 | 21 Sep 2026 | 21 Mar 2024 | 6.06 | Quarterly | FRN | S&P BBB- | 9,000,000.00 | 9,000,000.00 | 9,015,030.00 |
| LC116445 | 17 Dec 2021 | Bank of Queensland Ltd | AU3FN0063764 | 27 Oct 2026 | 29 Jan 2024 | 5.11 | Quarterly | FRN | Moody's A3 | 22,000,000.00 | 22,000,000.00 | 22,009,020.00 |
| LX185851 | 17 Nov 2023 | Police Bank Ltd | AU3FN0083028 | 17 Nov 2026 | 19 Feb 2024 | 5.93 | Quarterly | FRN | S&P BBB | 5,000,000.00 | 5,000,000.00 | 5,034,500.00 |
| LC187340 | 1 Dec 2023 | QPCU LTD t/a QBANK | AU3FN0083549 | 1 Dec 2026 | 1 Mar 2024 | 6.02 | Quarterly | FRN | S&P BBB- | 10,000,000.00 | 10,000,000.00 | 10,057,600.00 |
| LC111486 | 26 Aug 2021 | Northern Territory Treasury Corporation | | 15 Dec 2026 | 15 Jun 2024 | 1.40 | Semi Annual | Fixed | Moody's Aa3 | 5,000,000.00 | 5,000,000.00 | 5,003,050.00 |
| LC116992 | 14 Jan 2022 | Commonwealth Bank of Australia Ltd | AU3FN0065579 | 14 Jan 2027 | 15 Jan 2024 | 4.85 | Quarterly | FRN | Moody's Aa3 | 6,500,000.00 | 6,500,000.00 | 6,552,195.00 |
| LC117174 | 25 Jan 2022 | Westpac Banking Corporation Ltd | AU3FN0065702 | 25 Jan 2027 | 25 Jan 2024 | 4.94 | Quarterly | FRN | S&P AA- | 16,000,000.00 | 16,000,000.00 | 16,107,360.00 |
| LC117127 | 25 Jan 2022 | Suncorp-Metway Ltd | AU3FN0065694 | 25 Jan 2027 | 25 Jan 2024 | 5.02 | Quarterly | FRN | S&P A+ | 13,000,000.00 | 13,000,000.00 | 13,041,340.00 |
| LC181165 | 29 Sep 2023 | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0074787 | 9 Feb 2027 | 9 Feb 2024 | 6.05 | Quarterly | FRN | Moody's Baa1 | 12,500,000.00 | 12,500,000.00 | 12,686,750.00 |
| LC137829 | 1 Apr 2022 | Newcastle Greater Mutual Group Ltd | AU3FN0066221 | 10 Feb 2027 | 12 Feb 2024 | 5.41 | Quarterly | FRN | S&P BBB | 3,100,000.00 | 3,100,000.00 | 3,071,480.00 |
| LC169102 | 2 Jun 2023 | Bank Australia Limited | AU3FN0075461 | 22 Feb 2027 | 22 Feb 2024 | 5.92 | Quarterly | FRN | S&P BBB | 9,250,000.00 | 9,250,000.00 | 9,332,510.00 |
| LC167397 | 9 May 2023 | Bank of Queensland Ltd | AU3FN0077798 | 9 May 2028 | 9 Feb 2024 | 5.60 | Quarterly | COVERED FLO | S&P AAA | 5,000,000.00 | 5,000,000.00 | 5,047,900.00 |
| LC179277 | 6 Sep 2023 | UBS Australia Ltd | AU3FN0077970 | 12 May 2028 | 12 Feb 2024 | 5.97 | Quarterly | FRN | S&P A+ | 7,600,000.00 | 7,600,000.00 | 7,742,804.00 |
| LC142120 | 15 Nov 2018 | NSW Treasury Corporation | AU3SG0001878 | 15 Nov 2028 | 15 May 2024 | 3.00 | Semi Annual | Fixed | Moody's Aaa | 15,000,000.00 | 15,000,000.00 | 14,443,050.00 |



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| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|---|-----------------------------|--------|------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|----------------|
| | | | | | | | | | | 700,437,547.18 | 700,437,547.18 | 702,429,719.15 |
| Total | | | | | | | | | | 700,437,547.18 | 700,437,547.18 | 702,429,719.15 |
| Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists. | | | | | | | | | | | | |



2. Interest and Distribution Income Received For 1 December 2023 to 31 December 2023

| Security ISIN | Security | Issuer | Income Expense Code | Settlement Date | Face Value (Basis of Interest Calculation) | Consideration Notional | Income Type | Trading Book |
|---------------|--|---|---------------------|-----------------|--|------------------------|--------------------------|-----------------------|
| | AMP At Call | AMP Bank Ltd | IEI329297 | 1 Dec 2023 | | 25.57 | Bank Interest | Central Coast Council |
| | CBA At Call | Commonwealth Bank of Australia Ltd | IEI329352 | 1 Dec 2023 | | 38,273.92 | Bank Interest | Central Coast Council |
| AU3FN0073961 | CUA 1.58 01 Dec 2025 FRN | Credit Union Australia Ltd t/as Great Southern Bank | IEI329333 | 1 Dec 2023 | 3,500,000.00 | 49,856.16 | Security Coupon Interest | Central Coast Council |
| AU3FN0057634 | BENAU 0.52 02 Dec 2025 FRN | Bendigo & Adelaide Bank Ltd | IEI329410 | 4 Dec 2023 | 35,500,000.00 | 411,114.32 | Security Coupon Interest | Central Coast Council |
| AU3FN0058699 | NPBS 0.63 04 Mar 2026 FRN | Newcastle Greater Mutual Group Ltd | IEI329411 | 4 Dec 2023 | 1,000,000.00 | 11,854.93 | Security Coupon Interest | Central Coast Council |
| | Auswide 4.55 06 Dec 2023 315DAY TD | Auswide Bank Limited | IEI273411 | 6 Dec 2023 | 5,000,000.00 | 196,335.62 | Security Coupon Interest | Central Coast Council |
| | Auswide 4.8 06 Dec 2023 299DAY TD | Auswide Bank Limited | IEI275176 | 6 Dec 2023 | 10,000,000.00 | 393,205.48 | Security Coupon Interest | Central Coast Council |
| AU3FN0050019 | BENAU 0.97 06 Sep 2024 FRN | Bendigo & Adelaide Bank Ltd | IEI329675 | 6 Dec 2023 | 6,000,000.00 | 76,182.71 | Security Coupon Interest | Central Coast Council |
| | CUA 4.55 06 Dec 2023 315DAY TD | Credit Union Australia Ltd t/as Great Southern Bank | IEI273412 | 6 Dec 2023 | 20,000,000.00 | 785,342.47 | Security Coupon Interest | Central Coast Council |
| | JUDO 4.56 06 Dec 2023 373DAY TD | Judo Bank | IEI262102 | 6 Dec 2023 | 15,000,000.00 | 698,991.78 | Security Coupon Interest | Central Coast Council |
| | JUDO 5.6 06 Dec 2023 159DAY TD | Judo Bank | IEI302897 | 6 Dec 2023 | 5,000,000.00 | 121,972.60 | Security Coupon Interest | Central Coast Council |
| AU3FN0073979 | Qld Police 1.75 06 Dec 2025 FRN | QPCU LTD t/a QBANK | IEI329676 | 6 Dec 2023 | 10,000,000.00 | 146,417.75 | Security Coupon Interest | Central Coast Council |
| AU3FN0069555 | Auswide 1.3 10 Jun 2025 FRN | Auswide Bank Limited | IEI330030 | 11 Dec 2023 | 5,000,000.00 | 67,651.64 | Security Coupon Interest | Central Coast Council |
| AU3FN0057709 | MACQ 0.48 09 Dec 2025 FRN | Macquarie Bank | IEI330029 | 11 Dec 2023 | 20,000,000.00 | 229,718.90 | Security Coupon Interest | Central Coast Council |
| | JUDO 5 13 Dec 2023 209DAY TD | Judo Bank | IEI295025 | 13 Dec 2023 | 5,000,000.00 | 143,150.68 | Security Coupon Interest | Central Coast Council |
| | NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | Northern Territory Treasury Corporation | IEI331576 | 15 Dec 2023 | 5,000,000.00 | 35,095.89 | Security Coupon Interest | Central Coast Council |
| AU3FN0062964 | SunBank 0.48 15 Sep 2026 FRN | Suncorp-Metway Ltd | IEI331577 | 15 Dec 2023 | 12,900,000.00 | 148,178.34 | Security Coupon Interest | Central Coast Council |
| AU3FN0067393 | Auswide 0.9 17 Mar 2025 FRN | Auswide Bank Limited | IEI332192 | 18 Dec 2023 | 5,000,000.00 | 62,570.60 | Security Coupon Interest | Central Coast Council |
| AU3FN0076352 | Auswide 1.5 17 Mar 2026 FRN | Auswide Bank Limited | IEI332193 | 18 Dec 2023 | 4,500,000.00 | 63,045.05 | Security Coupon Interest | Central Coast Council |
| AU3FN0061081 | BENAU 0.65 18 Jun 2026 FRN | Bendigo & Adelaide Bank Ltd | IEI332190 | 18 Dec 2023 | 15,300,000.00 | 181,929.74 | Security Coupon Interest | Central Coast Council |
| AU3FN0061024 | MYS 0.65 16 Jun 2025 FRN | MyState Bank Ltd | IEI332189 | 18 Dec 2023 | 9,500,000.00 | 112,962.91 | Security Coupon Interest | Central Coast Council |
| AU3FN0081295 | Qld Police 1.65 18 Sep 2026 FRN | QPCU LTD t/a QBANK | IEI332195 | 18 Dec 2023 | 9,500,000.00 | 136,647.84 | Security Coupon Interest | Central Coast Council |
| AU3FN0078895 | Qld Police 1.7 16 Jun 2026 FRN | QPCU LTD t/a QBANK | IEI332194 | 18 Dec 2023 | 4,500,000.00 | 65,288.88 | Security Coupon Interest | Central Coast Council |
| AU3FN0061016 | TMB 0.68 16 Jun 2026 FRN | Teachers Mutual Bank Ltd | IEI332191 | 18 Dec 2023 | 1,700,000.00 | 20,341.57 | Security Coupon Interest | Central Coast Council |
| AU3FN0048724 | NAB 0.92 19 Jun 2024 FRN | National Australia Bank Ltd | IEI333023 | 19 Dec 2023 | 5,000,000.00 | 62,897.21 | Security Coupon Interest | Central Coast Council |
| | JUDO 5 20 Dec 2023 216DAY TD | Judo Bank | IEI295026 | 20 Dec 2023 | 5,000,000.00 | 147,945.21 | Security Coupon Interest | Central Coast Council |
| | JUDO 5.15 20 Dec 2023 202DAY TD | Judo Bank | IEI297459 | 20 Dec 2023 | 5,000,000.00 | 142,506.85 | Security Coupon Interest | Central Coast Council |
| AU3FN0081287 | CACU 1.7 21 Sep 2026 FRN | Illawarra Credit Union Ltd | IEI333414 | 21 Dec 2023 | 9,000,000.00 | 132,371.11 | Security Coupon Interest | Central Coast Council |
| AU3FN0059317 | Auswide 0.6 22 Mar 2024 FRN | Auswide Bank Limited | IEI333587 | 22 Dec 2023 | 12,000,000.00 | 141,974.96 | Security Coupon Interest | Central Coast Council |
| AU3FN0059416 | Qld Police 0.75 22 Mar 2024 FRN | QPCU LTD t/a QBANK | IEI333588 | 22 Dec 2023 | 4,500,000.00 | 54,923.49 | Security Coupon Interest | Central Coast Council |
| | MACQ At Call In | Macquarie Bank | IEI334881 | 29 Dec 2023 | | 24,234.43 | Bank Interest | Central Coast Council |



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Central Coast Council
1 December 2023 to 31 December 2023

4,903,008.61



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3. Acquisitions, Disposals and Maturities Between 1 December 2023 and 31 December 2023

| Security | Issuer | Security ISIN | Deal Code | Acquisition/ Disposal | Transaction Date | Settlement Date | Face Value Original | Face Value Current | Bond Factor | Capital Price | Accrued Interest Price | Gross Price | Consideration Notional |
|------------------------------------|---|---------------|-----------|-----------------------|------------------|-----------------|---------------------|--------------------|-------------|---------------|------------------------|-------------|------------------------|
| Qld Police 1.65 01 Dec 2026 FRN | QPCU LTD t/a QBANK | AU3FN0083549 | LC187340 | Acquisition | 27 Nov 2023 | 1 Dec 2023 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 10,000,000.00 |
| AMP At Call | AMP Bank Ltd | | LC187647 | Acquisition | 1 Dec 2023 | 1 Dec 2023 | 25.57 | 25.57 | 1.00000000 | 100.000 | 0.000 | 100.000 | 25.57 |
| CBA At Call | Commonwealth Bank of Australia Ltd | | LC187904 | Acquisition | 1 Dec 2023 | 1 Dec 2023 | 38,273.92 | 38,273.92 | 1.00000000 | 100.000 | 0.000 | 100.000 | 38,273.92 |
| MACQ At Call In | Macquarie Bank | | LC190031 | Disposal | 4 Dec 2023 | 4 Dec 2023 | 262.91 | 262.91 | 1.00000000 | 100.000 | 0.000 | 100.000 | (262.91) |
| CBA At Call | Commonwealth Bank of Australia Ltd | | LC188171 | Acquisition | 5 Dec 2023 | 5 Dec 2023 | 14,000,000.00 | 14,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 14,000,000.00 |
| JUDO 4.56 06 Dec 2023 373DAY TD | Judo Bank | | LX158080 | Maturity | 6 Dec 2023 | | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (15,000,000.00) |
| Auswide 4.55 06 Dec 2023 315DAY TD | Auswide Bank Limited | | LX160658 | Maturity | 6 Dec 2023 | | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (5,000,000.00) |
| CUA 4.55 06 Dec 2023 315DAY TD | Credit Union Australia Ltd t/as Great Southern Bank | | LX160659 | Maturity | 6 Dec 2023 | | 20,000,000.00 | 20,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (20,000,000.00) |
| Auswide 4.8 06 Dec 2023 299DAY TD | Auswide Bank Limited | | LX161593 | Maturity | 6 Dec 2023 | | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (10,000,000.00) |
| JUDO 5.6 06 Dec 2023 159DAY TD | Judo Bank | | LX173900 | Maturity | 6 Dec 2023 | | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (5,000,000.00) |
| BBA 5.42 17 Jul 2024 223DAY TD | Beyond Bank Australia Ltd | | LX188408 | Acquisition | 7 Dec 2023 | 8 Dec 2023 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 5,000,000.00 |
| BBA 5.42 28 Aug 2024 265DAY TD | Beyond Bank Australia Ltd | | LX188410 | Acquisition | 7 Dec 2023 | 8 Dec 2023 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 5,000,000.00 |
| BBA 5.42 13 Sep 2024 281DAY TD | Beyond Bank Australia Ltd | | LX188411 | Acquisition | 7 Dec 2023 | 8 Dec 2023 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 5,000,000.00 |
| RACB 1.5 24 Feb 2026 FRN | Members Banking Group Limited t/as RACQ Bank | AU3FN0075453 | LC188379 | Acquisition | 7 Dec 2023 | 11 Dec 2023 | 2,750,000.00 | 2,750,000.00 | 1.00000000 | 100.048 | 0.274 | 100.322 | 2,758,855.00 |
| Auswide 1.5 07 Nov 2025 FRN | Auswide Bank Limited | AU3FN0073037 | LC188385 | Acquisition | 7 Dec 2023 | 11 Dec 2023 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 100.184 | 0.547 | 100.731 | 2,518,275.00 |
| JUDO 5 13 Dec 2023 209DAY TD | Judo Bank | | LX168252 | Maturity | 13 Dec 2023 | | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (5,000,000.00) |
| CBA At Call | Commonwealth Bank of Australia Ltd | | LC189126 | Acquisition | 14 Dec 2023 | 14 Dec 2023 | 50,000,000.00 | 50,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 50,000,000.00 |
| JUDO 5 20 Dec 2023 216DAY TD | Judo Bank | | LX168253 | Maturity | 20 Dec 2023 | | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (5,000,000.00) |
| JUDO 5 15 20 Dec 2023 202DAY TD | Judo Bank | | LX169092 | Maturity | 20 Dec 2023 | | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (5,000,000.00) |
| CBA At Call | Commonwealth Bank of Australia Ltd | | LC189885 | Disposal | 21 Dec 2023 | 21 Dec 2023 | 88,000,000.00 | 88,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (88,000,000.00) |
| MACQ At Call In | Macquarie Bank | | LC189981 | Acquisition | 29 Dec 2023 | 29 Dec 2023 | 24,234.43 | 24,234.43 | 1.00000000 | 100.000 | 0.000 | 100.000 | 24,234.43 |
| | | | | | | | | | | | | | (63,660,598.99) |

Notes

1. The maturity of 'MBS' type securities are excluded from the above list
2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).



4. Interest Income Accrued As At 31 December 2023

| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|---------------------------------|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|---------------------|-----------------------------|-------------------------------|---------------|------------------|
| LC190031 | MACQ At Call In | 1 Jan 2024 | 12 Nov 2020 | 17 Nov 2023 | | 44 | 4.7000 | | Nil | 6,445,684.77 | 6,445,684.77 | 262.91 | 6,445,684.77 | 36,519.66 |
| LC187647 | AMP At Call | 1 Jan 2024 | 31 Oct 2020 | 2 Feb 2023 | | 332 | 3.8000 | | Nil | 6,126.59 | 6,126.59 | 25.57 | 6,126.59 | 211.76 |
| LC189885 | CBA At Call | 1 Jan 2024 | 31 Oct 2020 | 30 Sep 2023 | | 92 | 4.1000 | | Nil | 415,735.82 | 415,735.82 | 88,000,000.00 | 415,735.82 | 4,296.32 |
| LX169095 | JUDO 5.15 03 Jan 2024 216DAY TD | 3 Jan 2024 | 1 Jun 2023 | | 3 Jan 2024 | 213 | 5.1500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,150,267.10 | 150,267.12 |
| LX173901 | JUDO 5.7 10 Jan 2024 194DAY TD | 10 Jan 2024 | 30 Jun 2023 | | 10 Jan 2024 | 184 | 5.7000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,143,671.25 | 143,671.23 |
| LX182548 | JUDO 4.95 11 Jan 2024 92DAY TD | 11 Jan 2024 | 11 Oct 2023 | | 11 Jan 2024 | 81 | 4.9500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,054,924.65 | 54,924.66 |
| LX173902 | JUDO 5.7 17 Jan 2024 201DAY TD | 17 Jan 2024 | 30 Jun 2023 | | 17 Jan 2024 | 184 | 5.7000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,143,671.25 | 143,671.23 |
| LX169093 | CUA 5.2 24 Jan 2024 237DAY TD | 24 Jan 2024 | 1 Jun 2023 | | 24 Jan 2024 | 213 | 5.2000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,151,726.05 | 151,726.03 |
| LX169094 | CUA 5.2 31 Jan 2024 244DAY TD | 31 Jan 2024 | 1 Jun 2023 | | 31 Jan 2024 | 213 | 5.2000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,151,726.05 | 151,726.03 |
| LX181153 | BOQ 4.99 07 Feb 2024 133DAY TD | 7 Feb 2024 | 27 Sep 2023 | | 7 Feb 2024 | 95 | 4.9900 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,064,938.35 | 64,938.36 |
| LX179271 | CUA 5.05 14 Feb 2024 163DAY TD | 14 Feb 2024 | 4 Sep 2023 | | 14 Feb 2024 | 118 | 5.0500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,081,630.15 | 81,630.14 |
| LC183333 | CBA 5.3 21 Feb 2024 180DAY TD | 21 Feb 2024 | 25 Aug 2023 | | 21 Feb 2024 | 128 | 5.3000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,092,931.50 | 92,931.51 |
| LX135382 | MYS 1.7 26 Feb 2024 732DAY TD | 26 Feb 2024 | 24 Feb 2022 | 24 Feb 2023 | 24 Feb 2024 | 310 | 1.7000 | | Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 | 72,191.78 |
| LX135383 | MYS 1.7 04 Mar 2024 739DAY TD | 4 Mar 2024 | 24 Feb 2022 | 24 Feb 2023 | 24 Feb 2024 | 310 | 1.7000 | | Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 | 72,191.78 |
| LX135384 | MYS 1.7 11 Mar 2024 746DAY TD | 11 Mar 2024 | 24 Feb 2022 | 24 Feb 2023 | 24 Feb 2024 | 310 | 1.7000 | | Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 | 72,191.78 |
| LC178934 | CBA 5.33 18 Mar 2024 206DAY TD | 18 Mar 2024 | 25 Aug 2023 | | 18 Mar 2024 | 128 | 5.3300 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,093,457.55 | 93,457.53 |
| LC103795 | Auswide 0.6 22 Mar 2024 FRN | 22 Mar 2024 | 22 Mar 2021 | 22 Dec 2023 | 22 Mar 2024 | 9 | 4.9693 | | Quarterly | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,013,440.00 | 14,703.68 |
| LC103940 | Qld Police 0.75 22 Mar 2024 FRN | 22 Mar 2024 | 22 Mar 2021 | 22 Dec 2023 | 22 Mar 2024 | 9 | 5.1193 | | Quarterly | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 4,503,510.00 | 5,680.32 |
| LC178933 | CBA 5.35 03 Apr 2024 222DAY TD | 3 Apr 2024 | 25 Aug 2023 | | 3 Apr 2024 | 128 | 5.3500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,093,808.20 | 93,808.22 |
| LC178932 | CBA 5.36 10 Apr 2024 229DAY TD | 10 Apr 2024 | 25 Aug 2023 | | 10 Apr 2024 | 128 | 5.3600 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,093,983.55 | 93,983.56 |
| LX182550 | JUDO 5.2 11 Apr 2024 183DAY TD | 11 Apr 2024 | 11 Oct 2023 | | 11 Apr 2024 | 81 | 5.2000 | | Maturity | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,115,397.30 | 115,397.26 |
| LC178931 | CBA 5.37 17 Apr 2024 236DAY TD | 17 Apr 2024 | 25 Aug 2023 | | 17 Apr 2024 | 128 | 5.3700 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,094,158.90 | 94,158.90 |
| LC178930 | CBA 5.37 24 Apr 2024 243DAY TD | 24 Apr 2024 | 25 Aug 2023 | | 24 Apr 2024 | 128 | 5.3700 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,094,158.90 | 94,158.90 |
| LX181154 | BOQ 5.19 01 May 2024 217DAY TD | 1 May 2024 | 27 Sep 2023 | | 1 May 2024 | 95 | 5.1900 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,067,541.10 | 67,541.10 |
| LX179280 | NAB 5.11 08 May 2024 247DAY TD | 8 May 2024 | 4 Sep 2023 | | 8 May 2024 | 118 | 5.1100 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,082,600.00 | 82,600.00 |
| LX179278 | NAB 5.11 13 May 2024 252DAY TD | 13 May 2024 | 4 Sep 2023 | | 13 May 2024 | 118 | 5.1100 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,082,600.00 | 82,600.00 |
| LX181155 | BOQ 5.24 22 May 2024 238DAY TD | 22 May 2024 | 27 Sep 2023 | | 22 May 2024 | 95 | 5.2400 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,068,191.80 | 68,191.78 |
| LX181156 | BOQ 5.24 29 May 2024 245DAY TD | 29 May 2024 | 27 Sep 2023 | | 29 May 2024 | 95 | 5.2400 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,068,191.80 | 68,191.78 |
| LX185383 | P&NB 5.45 05 Jun 2024 209DAY TD | 5 Jun 2024 | 9 Nov 2023 | | 5 Jun 2024 | 52 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 | 38,821.92 |
| LC96635 | NAB 1.15 14 Jun 2024 1459DAY TD | 14 Jun 2024 | 16 Jun 2020 | 16 Jun 2023 | 14 Jun 2024 | 198 | 1.1500 | | Annual | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,062,383.60 | 62,383.56 |
| LC112880 | NAB 0.92 19 Jun 2024 FRN | 19 Jun 2024 | 19 Jun 2019 | 19 Dec 2023 | 19 Mar 2024 | 12 | 5.2869 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,091,550.00 | 5,021,650.00 | 8,690.79 |
| LX185395 | P&NB 5.45 26 Jun 2024 230DAY TD | 26 Jun 2024 | 9 Nov 2023 | | 26 Jun 2024 | 52 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 | 38,821.92 |
| LX185400 | MYS 5.45 03 Jul 2024 237DAY TD | 3 Jul 2024 | 9 Nov 2023 | | 3 Jul 2024 | 52 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 | 38,821.92 |



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| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|------------------------------------|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|---------------------|-----------------------------|-------------------------------|---------------|------------------|
| LX185404 | MYS 5.45 10 Jul 2024 244DAY TD | 10 Jul 2024 | 9 Nov 2023 | | 10 Jul 2024 | 52 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 | 38,821.92 |
| LX188408 | BBA 5.42 17 Jul 2024 223DAY TD | 17 Jul 2024 | 7 Dec 2023 | | 17 Jul 2024 | 24 | 5.4200 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,017,819.20 | 17,819.18 |
| LX109584 | BOQ 0.4 22 Jul 2024 1096DAY FRD | 22 Jul 2024 | 22 Jul 2021 | 23 Oct 2023 | 22 Jan 2024 | 69 | 4.6100 | | Quarterly | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,034,859.16 | 34,859.18 |
| LC112603 | SunBank 1.85 30 Jul 2024 Fixed | 30 Jul 2024 | 30 Jul 2019 | 30 Jul 2023 | 30 Jan 2024 | 154 | 1.8500 | | Semi Annual | 2,500,000.00 | 2,500,000.00 | 1,554,390.00 | 2,476,350.00 | 19,513.70 |
| LC176431 | AMP 5.45 01 Aug 2024 364DAY TD | 1 Aug 2024 | 3 Aug 2023 | | 1 Aug 2024 | 150 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,111,986.30 | 111,986.30 |
| LC137826 | MACQ 0.8 07 Aug 2024 FRN | 7 Aug 2024 | 7 Aug 2019 | 7 Nov 2023 | 7 Feb 2024 | 54 | 5.1672 | | Quarterly | 4,000,000.00 | 4,000,000.00 | 1,004,010.00 | 4,038,200.00 | 30,578.50 |
| LC111489 | MACQ 1.75 07 Aug 2024 Fixed | 7 Aug 2024 | 7 Aug 2019 | 7 Aug 2023 | 7 Feb 2024 | 146 | 1.7500 | | Semi Annual | 12,000,000.00 | 12,000,000.00 | 2,062,420.00 | 11,876,640.00 | 84,000.00 |
| LC112606 | Westpac 2.25 16 Aug 2024 Fixed | 16 Aug 2024 | 16 May 2019 | 16 Aug 2023 | 16 Feb 2024 | 137 | 2.2500 | | Semi Annual | 2,800,000.00 | 2,800,000.00 | 2,940,476.00 | 2,782,192.00 | 23,646.58 |
| LX185379 | Auswide 5.45 21 Aug 2024 286DAY TD | 21 Aug 2024 | 9 Nov 2023 | | 21 Aug 2024 | 52 | 5.4500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,038,821.90 | 38,821.92 |
| LX188410 | BBA 5.42 28 Aug 2024 265DAY TD | 28 Aug 2024 | 7 Dec 2023 | | 28 Aug 2024 | 24 | 5.4200 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,017,819.20 | 17,819.18 |
| LC112605 | BENAU 1.7 06 Sep 2024 Fixed | 6 Sep 2024 | 6 Sep 2019 | 6 Sep 2023 | 6 Mar 2024 | 116 | 1.7000 | | Semi Annual | 9,390,000.00 | 9,390,000.00 | 1,542,195.00 | 9,239,196.60 | 50,731.73 |
| LC116230 | BENAU 0.97 06 Sep 2024 FRN | 6 Sep 2024 | 6 Sep 2019 | 6 Dec 2023 | 6 Mar 2024 | 25 | 5.3248 | | Quarterly | 6,000,000.00 | 6,000,000.00 | 6,084,180.00 | 6,032,640.00 | 21,882.74 |
| LX188411 | BBA 5.42 13 Sep 2024 281DAY TD | 13 Sep 2024 | 7 Dec 2023 | | 13 Sep 2024 | 24 | 5.4200 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,017,819.20 | 17,819.18 |
| LC96636 | BOQ 2.26 Sep 2024 1827DAY TD | 26 Sep 2024 | 26 Sep 2019 | 26 Sep 2023 | 26 Sep 2024 | 96 | 2.0000 | | Annual | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,052,602.70 | 52,602.74 |
| LC100324 | HSBCSyd 1.5 27 Sep 2024 Fixed | 27 Sep 2024 | 27 Sep 2019 | 27 Sep 2023 | 27 Mar 2024 | 95 | 1.5000 | | Semi Annual | 1,480,000.00 | 1,480,000.00 | 1,533,132.00 | 1,450,311.20 | 5,778.08 |
| LC137827 | BOQ 1.1 30 Oct 2024 FRN | 30 Oct 2024 | 30 Oct 2019 | 30 Oct 2023 | 30 Jan 2024 | 62 | 5.4418 | | Quarterly | 7,000,000.00 | 7,000,000.00 | 3,031,830.00 | 7,080,500.00 | 64,705.24 |
| LC114925 | MYS 0.6 22 Nov 2024 FRN | 22 Nov 2024 | 22 Nov 2021 | 22 Nov 2023 | 22 Feb 2024 | 39 | 4.9658 | | Quarterly | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,039,840.00 | 63,671.08 |
| LC100354 | MACQ 1.7 12 Feb 2025 Fixed | 12 Feb 2025 | 12 Feb 2020 | 12 Aug 2023 | 12 Feb 2024 | 141 | 1.7000 | | Semi Annual | 25,000,000.00 | 25,000,000.00 | 10,510,000.00 | 24,335,000.00 | 164,178.08 |
| LC133971 | Auswide 0.75 14 Feb 2025 FRN | 14 Feb 2025 | 14 Feb 2022 | 14 Nov 2023 | 14 Feb 2024 | 47 | 5.1616 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,025,400.00 | 33,232.22 |
| LC136560 | Auswide 0.9 17 Mar 2025 FRN | 17 Mar 2025 | 17 Mar 2022 | 18 Dec 2023 | 18 Mar 2024 | 13 | 5.2625 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,009,150.00 | 9,371.58 |
| LC141827 | NSWTC 1.25 20 Mar 2025 Fixed | 20 Mar 2025 | 21 Nov 2019 | 20 Sep 2023 | 20 Mar 2024 | 102 | 1.2500 | | Semi Annual | 2,000,000.00 | 2,000,000.00 | 2,004,760.00 | 1,940,700.00 | 6,986.30 |
| LC143209 | Qld Police 1.35 19 May 2025 FRN | 19 May 2025 | 17 May 2022 | 17 Nov 2023 | 19 Feb 2024 | 44 | 5.7305 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,027,350.00 | 34,540.00 |
| LC145373 | Auswide 1.3 10 Jun 2025 FRN | 10 Jun 2025 | 10 Jun 2022 | 11 Dec 2023 | 11 Mar 2024 | 20 | 5.6602 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,031,800.00 | 15,507.40 |
| LC107738 | MYS 0.65 16 Jun 2025 FRN | 16 Jun 2025 | 16 Jun 2021 | 18 Dec 2023 | 18 Mar 2024 | 13 | 5.0125 | | Quarterly | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 9,466,465.00 | 16,960.10 |
| LC96637 | BOQ 1.53 16 Jun 2025 1826DAY TD | 16 Jun 2025 | 16 Jun 2020 | 16 Jun 2023 | 16 Jun 2024 | 198 | 1.5300 | | Annual | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,082,997.30 | 82,997.26 |
| LC100329 | UBS Aust 1.2 30 Jul 2025 Fixed | 30 Jul 2025 | 30 Jul 2020 | 30 Jul 2023 | 30 Jan 2024 | 154 | 1.2000 | | Semi Annual | 4,000,000.00 | 4,000,000.00 | 4,120,240.00 | 3,794,320.00 | 20,252.05 |
| LC104737 | UBS Aust 0.87 30 Jul 2025 FRN | 30 Jul 2025 | 30 Jul 2020 | 30 Oct 2023 | 30 Jan 2024 | 62 | 5.2118 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 5,083,750.00 | 10,068,100.00 | 88,529.21 |
| LC165395 | JUDO 6.4 26 Sep 2025 Fixed | 26 Sep 2025 | 26 Sep 2022 | 26 Sep 2023 | 26 Mar 2024 | 96 | 6.4000 | | Semi Annual | 5,000,000.00 | 5,000,000.00 | 5,049,050.00 | 5,075,350.00 | 84,164.38 |
| LC155063 | MYS 1.3 13 Oct 2025 FRN | 13 Oct 2025 | 13 Oct 2022 | 13 Oct 2023 | 15 Jan 2024 | 79 | 5.4541 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,153,700.00 | 118,047.64 |
| LC181158 | TMB 1.5 28 Oct 2025 FRN | 28 Oct 2025 | 28 Oct 2022 | 30 Oct 2023 | 29 Jan 2024 | 62 | 5.8418 | | Quarterly | 2,000,000.00 | 2,000,000.00 | 2,033,180.00 | 2,028,120.00 | 19,846.12 |
| LC188385 | Auswide 1.5 07 Nov 2025 FRN | 7 Nov 2025 | 7 Nov 2022 | 7 Nov 2023 | 7 Feb 2024 | 54 | 5.8672 | | Quarterly | 9,750,000.00 | 9,750,000.00 | 2,518,275.00 | 9,880,065.00 | 84,632.35 |
| LC157929 | CUA 1.58 01 Dec 2025 FRN | 1 Dec 2025 | 1 Dec 2022 | 1 Dec 2023 | 1 Mar 2024 | 30 | 5.9496 | | Quarterly | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,530,485.00 | 17,115.29 |
| LC112609 | BENAU 0.52 02 Dec 2025 FRN | 2 Dec 2025 | 2 Dec 2020 | 4 Dec 2023 | 4 Mar 2024 | 27 | 4.8868 | | Quarterly | 35,500,000.00 | 35,500,000.00 | 4,512,240.00 | 35,331,020.00 | 128,328.71 |
| LC157906 | Qld Police 1.75 06 Dec 2025 FRN | 6 Dec 2025 | 6 Dec 2022 | 6 Dec 2023 | 6 Mar 2024 | 25 | 6.1048 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,085,400.00 | 41,813.70 |
| LX105597 | MACQ 0.48 09 Dec 2025 FRN | 9 Dec 2025 | 9 Dec 2020 | 11 Dec 2023 | 11 Mar 2024 | 20 | 4.8402 | | Quarterly | 20,000,000.00 | 20,000,000.00 | 9,979,100.00 | 19,953,400.00 | 53,043.29 |



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| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|--|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|---------------------|-----------------------------|-------------------------------|----------------|------------------|
| LC188379 | RACB 1.5 24 Feb 2026 FRN | 24 Feb 2026 | 24 Feb 2023 | 24 Nov 2023 | 26 Feb 2024 | 37 | 5.8786 | | Quarterly | 6,500,000.00 | 6,500,000.00 | 2,758,855.00 | 6,525,350.00 | 38,734.34 |
| LC112608 | SunBank 0.45 24 Feb 2026 FRN | 24 Feb 2026 | 24 Feb 2021 | 24 Nov 2023 | 26 Feb 2024 | 37 | 4.8286 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,010,350.00 | 4,980,850.00 | 24,473.73 |
| LC103543 | UBS Aust 0.5 26 Feb 2026 FRN | 26 Feb 2026 | 26 Feb 2021 | 27 Nov 2023 | 26 Feb 2024 | 34 | 4.8775 | | Quarterly | 18,800,000.00 | 18,800,000.00 | 12,013,800.00 | 18,664,452.00 | 85,416.38 |
| LC103141 | NPBS 0.63 04 Mar 2026 FRN | 4 Mar 2026 | 4 Mar 2021 | 4 Dec 2023 | 4 Mar 2024 | 27 | 4.9968 | | Quarterly | 1,000,000.00 | 1,000,000.00 | 1,002,420.00 | 986,990.00 | 3,696.26 |
| LC164300 | Auswide 1.5 17 Mar 2026 FRN | 17 Mar 2026 | 17 Mar 2023 | 18 Dec 2023 | 18 Mar 2024 | 13 | 5.8625 | | Quarterly | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 4,519,710.00 | 9,396.06 |
| LC105450 | CUA 0.68 22 Apr 2026 FRN | 22 Apr 2026 | 22 Apr 2021 | 23 Oct 2023 | 22 Jan 2024 | 69 | 4.8900 | | Quarterly | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 10,915,190.00 | 101,685.21 |
| LC109088 | BOQ 0.63 06 May 2026 FRN | 6 May 2026 | 6 May 2021 | 6 Nov 2023 | 6 Feb 2024 | 55 | 4.9772 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,026,950.00 | 4,984,500.00 | 37,499.45 |
| LC169762 | Qld Police 1.7 16 Jun 2026 FRN | 16 Jun 2026 | 16 Jun 2023 | 18 Dec 2023 | 18 Mar 2024 | 13 | 6.0625 | | Quarterly | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 4,524,165.00 | 9,716.61 |
| LC137828 | TMB 0.68 16 Jun 2026 FRN | 16 Jun 2026 | 16 Jun 2021 | 18 Dec 2023 | 18 Mar 2024 | 13 | 5.0425 | | Quarterly | 1,700,000.00 | 1,700,000.00 | 1,674,194.00 | 1,675,758.00 | 3,053.13 |
| LC109586 | BENAU 0.65 18 Jun 2026 FRN | 18 Jun 2026 | 18 Jun 2021 | 18 Dec 2023 | 18 Mar 2024 | 13 | 5.0125 | | Quarterly | 15,300,000.00 | 15,300,000.00 | 3,019,110.00 | 15,175,917.00 | 27,314.69 |
| LX109029 | BOQ 0.58 08 Jul 2026 1826DAY FRD | 8 Jul 2026 | 8 Jul 2021 | 9 Oct 2023 | 8 Jan 2024 | 83 | 4.7194 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,053,658.95 | 53,658.93 |
| LX109587 | BOQ 0.58 22 Jul 2026 1826DAY FRD | 22 Jul 2026 | 22 Jul 2021 | 23 Oct 2023 | 22 Jan 2024 | 69 | 4.7900 | | Quarterly | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,027,165.21 | 27,165.21 |
| LC112610 | NAB 0.41 24 Aug 2026 FRN | 24 Aug 2026 | 24 Aug 2021 | 24 Nov 2023 | 26 Feb 2024 | 37 | 4.7886 | | Quarterly | 7,000,000.00 | 7,000,000.00 | 7,012,180.00 | 6,983,760.00 | 33,979.38 |
| LC113804 | SunBank 0.48 15 Sep 2026 FRN | 15 Sep 2026 | 15 Sep 2021 | 15 Dec 2023 | 15 Mar 2024 | 16 | 4.8300 | | Quarterly | 12,900,000.00 | 12,900,000.00 | 9,989,800.00 | 12,774,225.00 | 27,312.66 |
| LC180295 | Qld Police 1.65 18 Sep 2026 FRN | 18 Sep 2026 | 18 Sep 2023 | 18 Dec 2023 | 18 Mar 2024 | 13 | 6.0125 | | Quarterly | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 9,537,050.00 | 20,343.66 |
| LC180163 | CACU 1.7 21 Sep 2026 FRN | 21 Sep 2026 | 20 Sep 2023 | 21 Dec 2023 | 21 Mar 2024 | 10 | 6.0633 | | Quarterly | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,015,030.00 | 14,950.60 |
| LC116445 | BOQ 0.8 27 Oct 2026 FRN | 27 Oct 2026 | 27 Oct 2021 | 27 Oct 2023 | 29 Jan 2024 | 65 | 5.1142 | | Quarterly | 22,000,000.00 | 22,000,000.00 | 15,059,400.00 | 22,009,020.00 | 200,364.55 |
| LX185851 | PCU 1.55 17 Nov 2026 FRN | 17 Nov 2026 | 17 Nov 2023 | | 19 Feb 2024 | 44 | 5.9305 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,034,500.00 | 35,745.48 |
| LC187340 | Qld Police 1.65 01 Dec 2026 FRN | 1 Dec 2026 | 1 Dec 2023 | | 1 Mar 2024 | 30 | 6.0196 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,057,600.00 | 49,476.16 |
| LC111486 | NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | 15 Dec 2026 | 26 Aug 2021 | 15 Dec 2023 | 15 Jun 2024 | 16 | 1.4000 | | Semi Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,003,050.00 | 3,068.49 |
| LC116992 | CBA 0.7 14 Jan 2027 FRN | 14 Jan 2027 | 14 Jan 2022 | 16 Oct 2023 | 15 Jan 2024 | 76 | 4.8517 | | Quarterly | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 6,552,195.00 | 65,664.10 |
| LC117174 | Westpac 0.7 25 Jan 2027 FRN | 25 Jan 2027 | 25 Jan 2022 | 25 Oct 2023 | 25 Jan 2024 | 67 | 4.9429 | | Quarterly | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,107,360.00 | 145,172.30 |
| LC117127 | SunBank 0.78 25 Jan 2027 FRN | 25 Jan 2027 | 25 Jan 2022 | 25 Oct 2023 | 25 Jan 2024 | 67 | 5.0229 | | Quarterly | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,041,340.00 | 119,861.53 |
| LC181165 | CUA 1.65 09 Feb 2027 FRN | 9 Feb 2027 | 9 Feb 2023 | 9 Nov 2023 | 9 Feb 2024 | 52 | 6.0529 | | Quarterly | 12,500,000.00 | 12,500,000.00 | 7,646,550.00 | 12,686,750.00 | 107,791.37 |
| LC137829 | NPBS 1 10 Feb 2027 FRN | 10 Feb 2027 | 10 Feb 2022 | 10 Nov 2023 | 12 Feb 2024 | 51 | 5.4142 | | Quarterly | 3,100,000.00 | 3,100,000.00 | 3,097,768.00 | 3,071,480.00 | 23,451.64 |
| LC169102 | BAL 1.55 22 Feb 2027 FRN | 22 Feb 2027 | 22 Feb 2023 | 22 Nov 2023 | 22 Feb 2024 | 39 | 5.9158 | | Quarterly | 9,250,000.00 | 9,250,000.00 | 4,287,995.00 | 9,332,510.00 | 58,469.17 |
| LC167397 | BOQ 1.2 09 May 2028 COVEREDFLO | 9 May 2028 | 9 May 2023 | 9 Nov 2023 | 9 Feb 2024 | 52 | 5.6029 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,022,250.00 | 5,047,900.00 | 39,911.07 |
| LC179277 | UBS Aust 1.55 12 May 2028 FRN | 12 May 2028 | 12 May 2023 | 13 Nov 2023 | 12 Feb 2024 | 48 | 5.9686 | | Quarterly | 7,600,000.00 | 7,600,000.00 | 5,090,950.00 | 7,742,804.00 | 59,653.30 |
| LC142120 | NSWTC 3 15 Nov 2028 Fixed | 15 Nov 2028 | 15 Nov 2018 | 15 Nov 2023 | 15 May 2024 | 46 | 3.0000 | | Semi Annual | 15,000,000.00 | 15,000,000.00 | 14,700,900.00 | 14,443,050.00 | 56,712.33 |
| | | | | | | | | | | 700,437,547.18 | 700,437,547.18 | | 702,429,719.15 | 5,653,443.25 |

Notes:

1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.

2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).

3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.

4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.



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5. Portfolio Valuation As At 31 December 2023

| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|--|-----------------|--------------|------------------------|-----------------------|---|----------------------------|------------------------------|---------------|---------------------|------------------|------------------------------|
| At Call Deposit | | | | | | | | | | | |
| AMP At Call | S&P BBB | | 6,126.59 | 6,126.59 | 100.000 | | 0.000 | 6,126.59 | 0.00% | 3.80% | |
| CBA At Call | S&P AA- | | 415,735.82 | 415,735.82 | 100.000 | | 0.000 | 415,735.82 | 0.06% | 4.10% | |
| | | | 421,862.41 | 421,862.41 | | | | 421,862.41 | 0.06% | | 4.10% |
| At Call Investment | | | | | | | | | | | |
| MACQ At Call In | Moody's A2 | | 6,445,684.77 | 6,445,684.77 | 100.000 | | 0.000 | 6,445,684.77 | 0.92% | 4.70% | |
| | | | 6,445,684.77 | 6,445,684.77 | | | | 6,445,684.77 | 0.92% | | 4.70% |
| Covered Floating Bond | | | | | | | | | | | |
| BOQ 1.2 09 May 2028 COVEREDFLO | S&P AAA | AU3FN0077798 | 5,000,000.00 | 5,000,000.00 | 100.160 | | 0.798 | 5,047,900.00 | 0.72% | 5.58% | |
| | | | 5,000,000.00 | 5,000,000.00 | | | | 5,047,900.00 | 0.72% | | 5.58% |
| Fixed Rate Bond | | | | | | | | | | | |
| BENAU 1.7 06 Sep 2024 Fixed | Moody's A3 | AU3CB0266377 | 9,390,000.00 | 9,390,000.00 | 97.852 | | 0.542 | 9,239,196.60 | 1.32% | 1.64% | |
| HSBCSyd 1.5 27 Sep 2024 Fixed | S&P AA- | AU3CB0267078 | 1,480,000.00 | 1,480,000.00 | 97.603 | | 0.391 | 1,450,311.20 | 0.21% | 1.45% | |
| JUDO 6.4 26 Sep 2025 Fixed | S&P BBB- | AU3CB0292480 | 5,000,000.00 | 5,000,000.00 | 99.819 | | 1.688 | 5,075,350.00 | 0.72% | 6.34% | |
| MACQ 1.75 07 Aug 2024 Fixed | S&P A+ | AU3CB0265593 | 12,000,000.00 | 12,000,000.00 | 98.278 | | 0.694 | 11,876,640.00 | 1.69% | 1.70% | |
| MACQ 1.7 12 Feb 2025 Fixed | S&P A+ | AU3CB0270387 | 25,000,000.00 | 25,000,000.00 | 96.689 | | 0.651 | 24,335,000.00 | 3.46% | 1.63% | |
| NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | Moody's Aa3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.061 | 5,003,050.00 | 0.71% | 1.40% | |
| NSWTC 1.25 20 Mar 2025 Fixed | S&P AA+ | AU3SG0002025 | 2,000,000.00 | 2,000,000.00 | 96.685 | | 0.350 | 1,940,700.00 | 0.28% | 1.25% | |
| NSWTC 3 15 Nov 2028 Fixed | Moody's Aaa | AU3SG0001878 | 15,000,000.00 | 15,000,000.00 | 95.908 | | 0.379 | 14,443,050.00 | 2.06% | 3.06% | |
| SunBank 1.85 30 Jul 2024 Fixed | S&P A+ | AU3CB0265403 | 2,500,000.00 | 2,500,000.00 | 98.280 | | 0.774 | 2,476,350.00 | 0.35% | 1.79% | |
| UBS Aust 1.2 30 Jul 2025 Fixed | Moody's Aa3 | AU3CB0273407 | 4,000,000.00 | 4,000,000.00 | 94.356 | | 0.502 | 3,794,320.00 | 0.54% | 1.17% | |
| Westpac 2.25 16 Aug 2024 Fixed | S&P AA- | AU3CB0263275 | 2,800,000.00 | 2,800,000.00 | 98.526 | | 0.838 | 2,782,192.00 | 0.40% | 2.15% | |
| | | | 84,170,000.00 | 84,170,000.00 | | | | 82,416,159.80 | 11.73% | | 2.14% |
| Floating Rate Deposit | | | | | | | | | | | |
| BOQ 0.4 22 Jul 2024 1096DAY FRD | Moody's ST P-2 | | 4,000,000.00 | 4,000,000.00 | 100.000 | | 0.871 | 4,034,859.16 | 0.57% | 4.61% | |
| BOQ 0.58 08 Jul 2026 1826DAY FRD | Moody's A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.073 | 5,053,658.95 | 0.72% | 4.72% | |
| BOQ 0.58 22 Jul 2026 1826DAY FRD | Moody's A3 | | 3,000,000.00 | 3,000,000.00 | 100.000 | | 0.906 | 3,027,165.21 | 0.43% | 4.79% | |
| | | | 12,000,000.00 | 12,000,000.00 | | | | 12,115,683.32 | 1.72% | | 4.70% |
| Floating Rate Note | | | | | | | | | | | |
| Auswide 0.6 22 Mar 2024 FRN | Moody's Baa2 | AU3FN0059317 | 12,000,000.00 | 12,000,000.00 | 99.989 | | 0.123 | 12,013,440.00 | 1.71% | 4.97% | |
| Auswide 0.75 14 Feb 2025 FRN | Moody's Baa2 | AU3FN0066320 | 5,000,000.00 | 5,000,000.00 | 99.843 | | 0.665 | 5,025,400.00 | 0.72% | 5.16% | |
| Auswide 0.9 17 Mar 2025 FRN | Moody's Baa2 | AU3FN0067393 | 5,000,000.00 | 5,000,000.00 | 99.996 | | 0.187 | 5,009,150.00 | 0.71% | 5.26% | |
| Auswide 1.3 10 Jun 2025 FRN | Moody's Baa2 | AU3FN0069555 | 5,000,000.00 | 5,000,000.00 | 100.326 | | 0.310 | 5,031,800.00 | 0.72% | 5.66% | |



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| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|---------------------------------|-----------------|--------------|------------------------|-----------------------|---|----------------------------|------------------------------|---------------|---------------------|------------------|------------------------------|
| Auswide 1.5 07 Nov 2025 FRN | Moody's Baa2 | AU3FN0073037 | 9,750,000.00 | 9,750,000.00 | 100.466 | | 0.868 | 9,880,065.00 | 1.41% | 5.86% | |
| Auswide 1.5 17 Mar 2026 FRN | Moody's Baa2 | AU3FN0076352 | 4,500,000.00 | 4,500,000.00 | 100.229 | | 0.209 | 4,519,710.00 | 0.64% | 5.86% | |
| BAL 1.55 22 Feb 2027 FRN | S&P BBB | AU3FN0075461 | 9,250,000.00 | 9,250,000.00 | 100.260 | | 0.632 | 9,332,510.00 | 1.33% | 5.88% | |
| BOQ 1.1 30 Oct 2024 FRN | Fitch A- | AU3FN0051272 | 7,000,000.00 | 7,000,000.00 | 100.226 | | 0.924 | 7,080,500.00 | 1.01% | 5.37% | |
| BOQ 0.63 06 May 2026 FRN | Moody's A3 | AU3FN0060406 | 5,000,000.00 | 5,000,000.00 | 98.940 | | 0.750 | 4,984,500.00 | 0.71% | 4.96% | |
| BOQ 0.8 27 Oct 2026 FRN | Moody's A3 | AU3FN0063764 | 22,000,000.00 | 22,000,000.00 | 99.130 | | 0.911 | 22,009,020.00 | 3.13% | 5.10% | |
| BENAU 0.97 06 Sep 2024 FRN | Moody's A3 | AU3FN0050019 | 6,000,000.00 | 6,000,000.00 | 100.179 | | 0.365 | 6,032,640.00 | 0.86% | 5.25% | |
| BENAU 0.52 02 Dec 2025 FRN | Moody's A3 | AU3FN0057634 | 35,500,000.00 | 35,500,000.00 | 99.163 | | 0.361 | 35,331,020.00 | 5.03% | 4.87% | |
| BENAU 0.65 18 Jun 2026 FRN | Moody's A3 | AU3FN0061081 | 15,300,000.00 | 15,300,000.00 | 99.010 | | 0.179 | 15,175,917.00 | 2.16% | 4.99% | |
| CBA 0.7 14 Jan 2027 FRN | Moody's Aa3 | AU3FN0065579 | 6,500,000.00 | 6,500,000.00 | 99.793 | | 1.010 | 6,552,195.00 | 0.93% | 4.85% | |
| CUA 1.58 01 Dec 2025 FRN | Moody's Baa1 | AU3FN0073961 | 3,500,000.00 | 3,500,000.00 | 100.382 | | 0.489 | 3,530,485.00 | 0.50% | 5.95% | |
| CUA 0.68 22 Apr 2026 FRN | Moody's Baa1 | AU3FN0059721 | 11,000,000.00 | 11,000,000.00 | 98.305 | | 0.924 | 10,915,190.00 | 1.55% | 4.89% | |
| CUA 1.65 09 Feb 2027 FRN | Moody's Baa1 | AU3FN0074787 | 12,500,000.00 | 12,500,000.00 | 100.632 | | 0.862 | 12,686,750.00 | 1.81% | 5.99% | |
| CACU 1.7 21 Sep 2026 FRN | S&P BBB- | AU3FN0081287 | 9,000,000.00 | 9,000,000.00 | 100.001 | | 0.166 | 9,015,030.00 | 1.28% | 6.06% | |
| MACQ 0.8 07 Aug 2024 FRN | S&P A+ | AU3FN0049367 | 4,000,000.00 | 4,000,000.00 | 100.191 | | 0.764 | 4,038,200.00 | 0.57% | 5.11% | |
| MACQ 0.48 09 Dec 2025 FRN | Moody's A2 | AU3FN0057709 | 20,000,000.00 | 20,000,000.00 | 99.502 | | 0.265 | 19,953,400.00 | 2.84% | 4.85% | |
| RACB 1.5 24 Feb 2026 FRN | Moody's Baa1 | AU3FN0075453 | 6,500,000.00 | 6,500,000.00 | 99.794 | | 0.596 | 6,525,350.00 | 0.93% | 5.88% | |
| MYS 0.6 22 Nov 2024 FRN | Moody's Baa2 | AU3FN0064705 | 12,000,000.00 | 12,000,000.00 | 99.801 | | 0.531 | 12,039,840.00 | 1.71% | 4.97% | |
| MYS 0.65 16 Jun 2025 FRN | Moody's Baa2 | AU3FN0061024 | 9,500,000.00 | 9,500,000.00 | 99.468 | | 0.179 | 9,466,465.00 | 1.35% | 5.01% | |
| MYS 1.3 13 Oct 2025 FRN | Moody's Baa2 | AU3FN0072369 | 10,000,000.00 | 10,000,000.00 | 100.357 | | 1.180 | 10,153,700.00 | 1.45% | 5.45% | |
| NAB 0.92 19 Jun 2024 FRN | S&P AA- | AU3FN0048724 | 5,000,000.00 | 5,000,000.00 | 100.259 | | 0.174 | 5,021,650.00 | 0.71% | 5.19% | |
| NAB 0.41 24 Aug 2026 FRN | S&P AA- | AU3FN0062659 | 7,000,000.00 | 7,000,000.00 | 99.283 | | 0.485 | 6,983,760.00 | 0.99% | 4.78% | |
| NPBS 0.63 04 Mar 2026 FRN | S&P BBB | AU3FN0058699 | 1,000,000.00 | 1,000,000.00 | 98.329 | | 0.370 | 986,990.00 | 0.14% | 4.98% | |
| NPBS 1 10 Feb 2027 FRN | S&P BBB | AU3FN0066221 | 3,100,000.00 | 3,100,000.00 | 98.323 | | 0.757 | 3,071,480.00 | 0.44% | 5.43% | |
| PCU 1.55 17 Nov 2026 FRN | S&P BBB | AU3FN0083028 | 5,000,000.00 | 5,000,000.00 | 99.975 | | 0.715 | 5,034,500.00 | 0.72% | 5.93% | |
| Qld Police 0.75 22 Mar 2024 FRN | S&P BBB- | AU3FN0059416 | 4,500,000.00 | 4,500,000.00 | 99.952 | | 0.126 | 4,503,510.00 | 0.64% | 5.12% | |
| Qld Police 1.35 19 May 2025 FRN | S&P BBB- | AU3FN0069175 | 5,000,000.00 | 5,000,000.00 | 99.856 | | 0.691 | 5,027,350.00 | 0.72% | 5.73% | |
| Qld Police 1.75 06 Dec 2025 FRN | S&P BBB- | AU3FN0073979 | 10,000,000.00 | 10,000,000.00 | 100.436 | | 0.418 | 10,085,400.00 | 1.44% | 6.10% | |
| Qld Police 1.7 16 Jun 2026 FRN | S&P BBB- | AU3FN0078895 | 4,500,000.00 | 4,500,000.00 | 100.321 | | 0.216 | 4,524,165.00 | 0.64% | 6.06% | |
| Qld Police 1.65 18 Sep 2026 FRN | S&P BBB- | AU3FN0081295 | 9,500,000.00 | 9,500,000.00 | 100.176 | | 0.214 | 9,537,050.00 | 1.36% | 6.01% | |
| Qld Police 1.65 01 Dec 2026 FRN | S&P BBB- | AU3FN0083549 | 10,000,000.00 | 10,000,000.00 | 100.081 | | 0.495 | 10,057,600.00 | 1.43% | 6.02% | |
| SunBank 0.45 24 Feb 2026 FRN | S&P A+ | AU3FN0058343 | 5,000,000.00 | 5,000,000.00 | 99.128 | | 0.489 | 4,980,850.00 | 0.71% | 4.82% | |
| SunBank 0.48 15 Sep 2026 FRN | S&P A+ | AU3FN0062964 | 12,900,000.00 | 12,900,000.00 | 98.813 | | 0.212 | 12,774,225.00 | 1.82% | 4.83% | |
| SunBank 0.78 25 Jan 2027 FRN | S&P A+ | AU3FN0065694 | 13,000,000.00 | 13,000,000.00 | 99.396 | | 0.922 | 13,041,340.00 | 1.86% | 5.02% | |
| TMB 1.5 28 Oct 2025 FRN | Moody's Baa1 | AU3FN0072740 | 2,000,000.00 | 2,000,000.00 | 100.414 | | 0.992 | 2,028,120.00 | 0.29% | 5.80% | |
| TMB 0.68 16 Jun 2026 FRN | Moody's Baa1 | AU3FN0061016 | 1,700,000.00 | 1,700,000.00 | 98.394 | | 0.180 | 1,675,758.00 | 0.24% | 5.12% | |



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| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|------------------------------------|-----------------|--------------|------------------------|-----------------------|---|----------------------------|------------------------------|----------------|---------------------|------------------|------------------------------|
| UBS Aust 0.87 30 Jul 2025 FRN | S&P A+ | AU3FN0055307 | 10,000,000.00 | 10,000,000.00 | 99.796 | | 0.885 | 10,068,100.00 | 1.43% | 5.12% | |
| UBS Aust 0.5 26 Feb 2026 FRN | Moody's Aa3 | AU3FN0058608 | 18,800,000.00 | 18,800,000.00 | 98.825 | | 0.454 | 18,664,452.00 | 2.66% | 4.87% | |
| UBS Aust 1.55 12 May 2028 FRN | S&P A+ | AU3FN0077970 | 7,600,000.00 | 7,600,000.00 | 101.094 | | 0.785 | 7,742,804.00 | 1.10% | 5.90% | |
| Westpac 0.7 25 Jan 2027 FRN | S&P AA- | AU3FN0065702 | 16,000,000.00 | 16,000,000.00 | 99.764 | | 0.907 | 16,107,360.00 | 2.29% | 4.94% | |
| | | | 397,400,000.00 | 397,400,000.00 | | | | 398,218,741.00 | 56.69% | | 5.27% |
| Term Deposit | | | | | | | | | | | |
| AMP 5.45 01 Aug 2024 364DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 2.240 | 5,111,986.30 | 0.73% | 5.45% | |
| Auswide 5.45 21 Aug 2024 286DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.776 | 5,038,821.90 | 0.72% | 5.45% | |
| BOQ 4.99 07 Feb 2024 133DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.299 | 5,064,938.35 | 0.72% | 4.99% | |
| BOQ 5.19 01 May 2024 217DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.351 | 5,067,541.10 | 0.72% | 5.19% | |
| BOQ 5.24 22 May 2024 238DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.364 | 5,068,191.80 | 0.72% | 5.24% | |
| BOQ 5.24 29 May 2024 245DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.364 | 5,068,191.80 | 0.72% | 5.24% | |
| BOQ 2 26 Sep 2024 1827DAY TD | Moody's ST P-2 | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.526 | 10,052,602.70 | 1.43% | 2.00% | |
| BOQ 1.53 16 Jun 2025 1826DAY TD | Moody's A3 | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.830 | 10,082,997.30 | 1.44% | 1.53% | |
| BBA 5.42 17 Jul 2024 223DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.356 | 5,017,819.20 | 0.71% | 5.42% | |
| BBA 5.42 28 Aug 2024 265DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.356 | 5,017,819.20 | 0.71% | 5.42% | |
| BBA 5.42 13 Sep 2024 281DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.356 | 5,017,819.20 | 0.71% | 5.42% | |
| CBA 5.3 21 Feb 2024 180DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.859 | 5,092,931.50 | 0.73% | 5.30% | |
| CBA 5.33 18 Mar 2024 206DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.869 | 5,093,457.55 | 0.73% | 5.33% | |
| CBA 5.35 03 Apr 2024 222DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.876 | 5,093,808.20 | 0.73% | 5.35% | |
| CBA 5.36 10 Apr 2024 229DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.880 | 5,093,983.55 | 0.73% | 5.36% | |
| CBA 5.37 17 Apr 2024 236DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.883 | 5,094,158.90 | 0.73% | 5.37% | |
| CBA 5.37 24 Apr 2024 243DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.883 | 5,094,158.90 | 0.73% | 5.37% | |
| CUA 5.2 24 Jan 2024 237DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 3.035 | 5,151,726.05 | 0.73% | 5.20% | |
| CUA 5.2 31 Jan 2024 244DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 3.035 | 5,151,726.05 | 0.73% | 5.20% | |
| CUA 5.05 14 Feb 2024 163DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.633 | 5,081,630.15 | 0.72% | 5.05% | |
| JUDO 5.15 03 Jan 2024 216DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 3.005 | 5,150,267.10 | 0.73% | 5.15% | |
| JUDO 5.7 10 Jan 2024 194DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 2.873 | 5,143,671.25 | 0.73% | 5.70% | |
| JUDO 4.95 11 Jan 2024 92DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.098 | 5,054,924.65 | 0.72% | 4.95% | |
| JUDO 5.7 17 Jan 2024 201DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 2.873 | 5,143,671.25 | 0.73% | 5.70% | |
| JUDO 5.2 11 Apr 2024 183DAY TD | S&P ST A3 | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 1.154 | 10,115,397.30 | 1.44% | 5.20% | |
| MYS 1.7 26 Feb 2024 732DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.444 | 5,072,191.80 | 0.72% | 1.70% | |
| MYS 1.7 04 Mar 2024 739DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.444 | 5,072,191.80 | 0.72% | 1.70% | |
| MYS 1.7 11 Mar 2024 746DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.444 | 5,072,191.80 | 0.72% | 1.70% | |
| MYS 5.45 03 Jul 2024 237DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.776 | 5,038,821.90 | 0.72% | 5.45% | |
| MYS 5.45 10 Jul 2024 244DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.776 | 5,038,821.90 | 0.72% | 5.45% | |



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| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|---------------------------------|-----------------|------|------------------------|-----------------------|---|----------------------------|------------------------------|----------------|---------------------|------------------|------------------------------|
| NAB 5.11 08 May 2024 247DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.652 | 5,082,600.00 | 0.72% | 5.11% | |
| NAB 5.11 13 May 2024 252DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.652 | 5,082,600.00 | 0.72% | 5.11% | |
| NAB 1.15 14 Jun 2024 1459DAY TD | S&P ST A1+ | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.624 | 10,062,383.60 | 1.43% | 1.15% | |
| P&NB 5.45 05 Jun 2024 209DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.776 | 5,038,821.90 | 0.72% | 5.45% | |
| P&NB 5.45 26 Jun 2024 230DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.776 | 5,038,821.90 | 0.72% | 5.45% | |
| | | | 195,000,000.00 | 195,000,000.00 | | | | 197,763,687.85 | 28.15% | | 4.45% |
| Total Portfolio | | | 700,437,547.18 | 700,437,547.18 | | | | 702,429,719.15 | 100.00% | | 4.65% |



6. Portfolio Valuation By Categories As At 31 December 2023

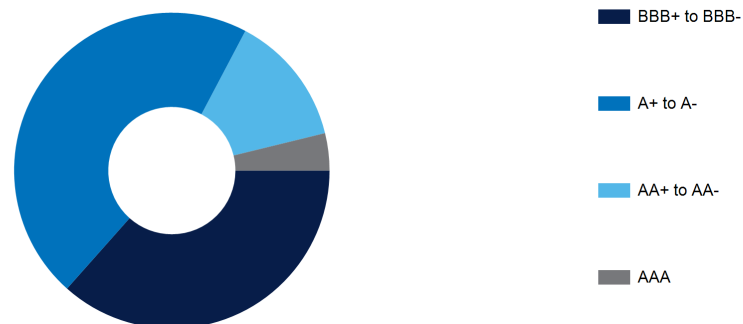
| Short Term Issuer/Security Rating Group | Market Value | % Total Value |
|--|----------------|---------------|
| A3 | 30,607,931.55 | 4.36% |
| A2 | 110,317,535.96 | 15.71% |
| A1+ | 50,790,082.20 | 7.23% |
| Portfolio Total | 191,715,549.71 | 27.29% |

Market Value by Security Rating Group (Short Term)



| Long Term Issuer/Security Rating Group | Market Value | % Total Value |
|---|----------------|---------------|
| BBB+ to BBB- | 186,758,284.59 | 26.59% |
| A+ to A- | 235,749,208.83 | 33.56% |
| AA+ to AA- | 68,715,726.02 | 9.78% |
| AAA | 19,490,950.00 | 2.77% |
| Portfolio Total | 510,714,169.44 | 72.71% |

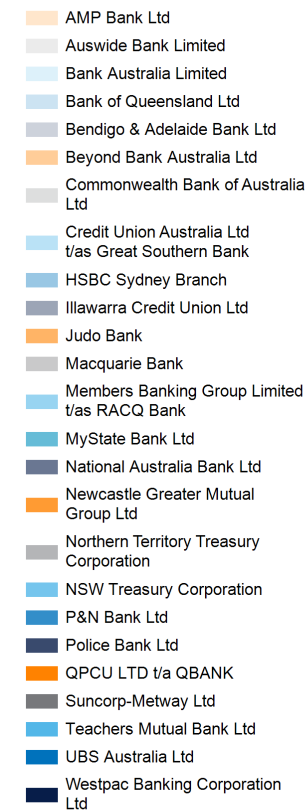
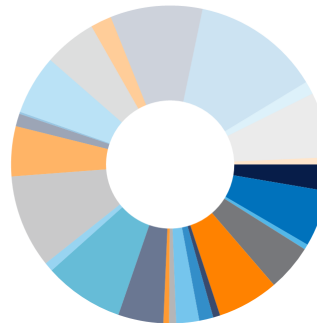
Market Value by Security Rating Group (Long Term)





| Issuer | Market Value | % Total Value |
|---|----------------|---------------|
| AMP Bank Ltd | 5,118,112.89 | 0.73% |
| Auswide Bank Limited | 46,518,386.90 | 6.62% |
| Bank Australia Limited | 9,332,510.00 | 1.33% |
| Bank of Queensland Ltd | 91,642,066.37 | 13.05% |
| Bendigo & Adelaide Bank Ltd | 65,778,773.60 | 9.36% |
| Beyond Bank Australia Ltd | 15,053,457.60 | 2.14% |
| Commonwealth Bank of Australia Ltd | 37,530,429.42 | 5.34% |
| Credit Union Australia Ltd t/as Great Southern Bank | 42,517,507.25 | 6.05% |
| HSBC Sydney Branch | 1,450,311.20 | 0.21% |
| Illawarra Credit Union Ltd | 9,015,030.00 | 1.28% |
| Judo Bank | 35,683,281.55 | 5.08% |
| Macquarie Bank | 66,648,924.77 | 9.49% |
| Members Banking Group Limited t/as RACQ Bank | 6,525,350.00 | 0.93% |
| MyState Bank Ltd | 56,954,224.20 | 8.11% |
| National Australia Bank Ltd | 32,232,993.60 | 4.59% |
| Newcastle Greater Mutual Group Ltd | 4,058,470.00 | 0.58% |
| Northern Territory Treasury Corporation | 5,003,050.00 | 0.71% |
| NSW Treasury Corporation | 16,383,750.00 | 2.33% |
| P&N Bank Ltd | 10,077,643.80 | 1.43% |
| Police Bank Ltd | 5,034,500.00 | 0.72% |
| QPCU LTD t/a QBANK | 43,735,075.00 | 6.23% |
| Suncorp-Metway Ltd | 33,272,765.00 | 4.74% |
| Teachers Mutual Bank Ltd | 3,703,878.00 | 0.53% |
| UBS Australia Ltd | 40,269,676.00 | 5.73% |
| Westpac Banking Corporation Ltd | 18,889,552.00 | 2.69% |
| Portfolio Total | 702,429,719.15 | 100.00% |

Market Value by Issuer

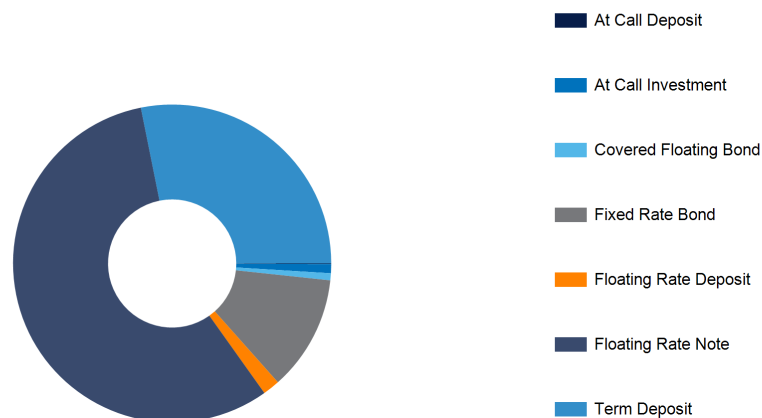




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| Security Type | Market Value | % Total Value |
|-----------------------|----------------|---------------|
| At Call Deposit | 421,862.41 | 0.06% |
| At Call Investment | 6,445,684.77 | 0.92% |
| Covered Floating Bond | 5,047,900.00 | 0.72% |
| Fixed Rate Bond | 82,416,159.80 | 11.73% |
| Floating Rate Deposit | 12,115,683.32 | 1.72% |
| Floating Rate Note | 398,218,741.00 | 56.69% |
| Term Deposit | 197,763,687.85 | 28.15% |
| Portfolio Total | 702,429,719.15 | 100.00% |

Market Value by Security Type

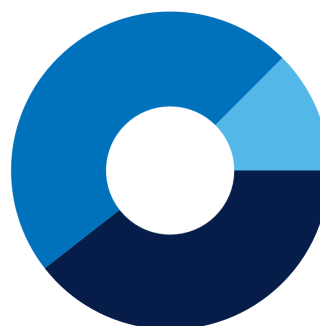




| Term Remaining | Market Value | % Total Value |
|-----------------|----------------|---------------|
| 0 to < 1 Year | 277,137,566.69 | 39.45% |
| 1 to < 3 Years | 337,266,763.46 | 48.01% |
| 3 to < 5 Years | 88,025,389.00 | 12.53% |
| Portfolio Total | 702,429,719.15 | 100.00% |

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining



0 to < 1 Year

1 to < 3 Years

3 to < 5 Years



7. Performance Statistics For Period Ending 31 December 2023

| Trading Book | 1 Month | 3 Month | 12 Month | Since Inception |
|------------------------|---------|---------|----------|-----------------|
| Central Coast Council | | | | |
| Portfolio Return (1) | 0.52% | 1.31% | 4.77% | 1.63% |
| Performance Index (2) | 0.37% | 1.06% | 3.89% | 1.58% |
| Excess Performance (3) | 0.15% | 0.25% | 0.88% | 0.05% |

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

| Trading Book | Weighted Average Running Yield |
|-----------------------|-----------------------------------|
| Central Coast Council | 4.65 |



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 December 2023 to 31 December 2023

No realised gains or losses from fixed interest dealing to report for entered period.



9b. Realised Gains (Losses) - Share Dealing For 1 December 2023 to 31 December 2023

No realised gains or losses from share dealing to report for entered period.



10. Realised Gains (Losses) - Principal Repayments For 1 December 2023 to 31 December 2023

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)

| Fixed Interest Dealing | Principal Repayments | Total | Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price. |
|------------------------|----------------------|-------|---|
| | | 0.00 | |



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11. Unrealised FI Capital Gains (Losses) As At 31 December 2023

| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| Auswide 0.6 22 Mar 2024 FRN | | | | | | | | | | | | | | |
| | LC103795 | 16 Mar 2021 | 0.600000 | 12,000,000.00 | 12,000,000.00 | 1.00000000 | 12,000,000.00 | 100.000 | 12,000,000.00 | 99.989000 | 99.989000 | 11,998,680.00 | 11,998,680.00 | (1,320.00) |
| | | | | | 12,000,000.00 | | 12,000,000.00 | 100.000 | 12,000,000.00 | | | 11,998,680.00 | 11,998,680.00 | (1,320.00) |
| Auswide 0.75 14 Feb 2025 FRN | | | | | | | | | | | | | | |
| | LC133971 | 7 Feb 2022 | 0.750000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.843000 | 99.843000 | 4,992,150.00 | 4,992,150.00 | (7,850.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,992,150.00 | 4,992,150.00 | (7,850.00) |
| Auswide 0.9 17 Mar 2025 FRN | | | | | | | | | | | | | | |
| | LC136560 | 10 Mar 2022 | 0.900000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.996000 | 99.996000 | 4,999,800.00 | 4,999,800.00 | (200.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,999,800.00 | 4,999,800.00 | (200.00) |
| Auswide 1.3 10 Jun 2025 FRN | | | | | | | | | | | | | | |
| | LC145373 | 6 Jun 2022 | 1.300000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 100.326000 | 100.326000 | 5,016,300.00 | 5,016,300.00 | 16,300.00 |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 5,016,300.00 | 5,016,300.00 | 16,300.00 |
| Auswide 1.5 07 Nov 2025 FRN | | | | | | | | | | | | | | |
| | LC156239 | 27 Oct 2022 | 1.500000 | 7,250,000.00 | 7,250,000.00 | 1.00000000 | 7,250,000.00 | 100.000 | 7,250,000.00 | 100.466000 | 100.466000 | 7,283,785.00 | 7,283,785.00 | 33,785.00 |
| | LC188385 | 7 Dec 2023 | 1.400000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 100.184 | 2,504,600.00 | 100.466000 | 100.466000 | 2,511,650.00 | 2,511,650.00 | 7,050.00 |
| | | | | | 9,750,000.00 | | 9,750,000.00 | 100.047 | 9,754,600.00 | | | 9,795,435.00 | 9,795,435.00 | 40,835.00 |
| Auswide 1.5 17 Mar 2026 FRN | | | | | | | | | | | | | | |
| | LC164300 | 9 Mar 2023 | 1.500000 | 4,500,000.00 | 4,500,000.00 | 1.00000000 | 4,500,000.00 | 100.000 | 4,500,000.00 | 100.229000 | 100.229000 | 4,510,305.00 | 4,510,305.00 | 10,305.00 |
| | | | | | 4,500,000.00 | | 4,500,000.00 | 100.000 | 4,500,000.00 | | | 4,510,305.00 | 4,510,305.00 | 10,305.00 |
| BAL 1.55 22 Feb 2027 FRN | | | | | | | | | | | | | | |
| | LC164137 | 8 Mar 2023 | 1.400000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.512 | 5,025,600.00 | 100.260000 | 100.260000 | 5,013,000.00 | 5,013,000.00 | (12,600.00) |
| | LC169102 | 31 May 2023 | 1.330000 | 4,250,000.00 | 4,250,000.00 | 1.00000000 | 4,250,000.00 | 100.729 | 4,280,982.50 | 100.260000 | 100.260000 | 4,261,050.00 | 4,261,050.00 | (19,932.50) |
| | | | | | 9,250,000.00 | | 9,250,000.00 | 100.612 | 9,306,582.50 | | | 9,274,050.00 | 9,274,050.00 | (32,532.50) |
| BENAU 0.52 02 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC100679 | 22 Jan 2021 | 0.430000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.427 | 10,042,700.00 | 99.163000 | 99.163000 | 9,916,300.00 | 9,916,300.00 | (126,400.00) |
| | LC103542 | 9 Mar 2021 | 0.470000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.229 | 10,022,900.00 | 99.163000 | 99.163000 | 9,916,300.00 | 9,916,300.00 | (106,600.00) |
| | LC104738 | 1 Apr 2021 | 0.480000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.183 | 10,018,300.00 | 99.163000 | 99.163000 | 9,916,300.00 | 9,916,300.00 | (102,000.00) |
| | LC112607 | 16 Sep 2021 | 0.460000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.246 | 1,002,460.00 | 99.163000 | 99.163000 | 991,630.00 | 991,630.00 | (10,830.00) |
| | LC112609 | 16 Sep 2021 | 0.460000 | 4,500,000.00 | 4,500,000.00 | 1.00000000 | 4,500,000.00 | 100.246 | 4,511,070.00 | 99.163000 | 99.163000 | 4,462,335.00 | 4,462,335.00 | (48,735.00) |
| | | | | | 35,500,000.00 | | 35,500,000.00 | 100.274 | 35,597,430.00 | | | 35,202,865.00 | 35,202,865.00 | (394,565.00) |
| BENAU 0.65 18 Jun 2026 FRN | | | | | | | | | | | | | | |
| | LC108717 | 30 Jun 2021 | 0.580000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.334 | 10,033,400.00 | 99.010000 | 99.010000 | 9,901,000.00 | 9,901,000.00 | (132,400.00) |
| | LC109084 | 7 Jul 2021 | 0.570000 | 2,300,000.00 | 2,300,000.00 | 1.00000000 | 2,300,000.00 | 100.382 | 2,308,786.00 | 99.010000 | 99.010000 | 2,277,230.00 | 2,277,230.00 | (31,556.00) |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|-------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| BENAU 0.65 18 Jun 2026 FRN | LC109586 | 21 Jul 2021 | 0.530000 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.573 | 3,017,190.00 | 99.010000 | 99.010000 | 2,970,300.00 | 2,970,300.00 | (46,890.00) |
| | | | | | 15,300,000.00 | | 15,300,000.00 | 100.388 | 15,359,376.00 | | | 15,148,530.00 | 15,148,530.00 | (210,846.00) |
| BENAU 0.97 06 Sep 2024 FRN | LC116230 | 8 Dec 2021 | 0.450000 | 6,000,000.00 | 6,000,000.00 | 1.00000000 | 6,000,000.00 | 101.392 | 6,083,520.00 | 100.179000 | 100.179000 | 6,010,740.00 | 6,010,740.00 | (72,780.00) |
| | | | | | 6,000,000.00 | | 6,000,000.00 | 101.392 | 6,083,520.00 | | | 6,010,740.00 | 6,010,740.00 | (72,780.00) |
| BENAU 1.7 06 Sep 2024 Fixed | LC100360 | 12 Jan 2021 | 0.600000 | 5,390,000.00 | 5,390,000.00 | 1.00000000 | 5,390,000.00 | 103.956 | 5,603,228.40 | 97.852000 | 97.852000 | 5,274,222.80 | 5,274,222.80 | (329,005.60) |
| | LC112604 | 16 Sep 2021 | 0.710000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 102.896 | 2,572,400.00 | 97.852000 | 97.852000 | 2,446,300.00 | 2,446,300.00 | (126,100.00) |
| | LC112605 | 16 Sep 2021 | 0.760000 | 1,500,000.00 | 1,500,000.00 | 1.00000000 | 1,500,000.00 | 102.747 | 1,541,205.00 | 97.852000 | 97.852000 | 1,467,780.00 | 1,467,780.00 | (73,425.00) |
| | | | | | 9,390,000.00 | | 9,390,000.00 | 103.481 | 9,716,833.40 | | | 9,188,302.80 | 9,188,302.80 | (528,530.60) |
| BOQ 0.63 06 May 2026 FRN | LC109088 | 7 Jul 2021 | 0.540000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.422 | 5,021,100.00 | 98.940000 | 98.940000 | 4,947,000.00 | 4,947,000.00 | (74,100.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.422 | 5,021,100.00 | | | 4,947,000.00 | 4,947,000.00 | (74,100.00) |
| BOQ 0.8 27 Oct 2026 FRN | LC115705 | 25 Nov 2021 | 0.770000 | 7,000,000.00 | 7,000,000.00 | 1.00000000 | 7,000,000.00 | 100.142 | 7,009,940.00 | 99.130000 | 99.130000 | 6,939,100.00 | 6,939,100.00 | (70,840.00) |
| | LC116445 | 15 Dec 2021 | 0.740000 | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 15,000,000.00 | 100.278 | 15,041,700.00 | 99.130000 | 99.130000 | 14,869,500.00 | 14,869,500.00 | (172,200.00) |
| | | | | | 22,000,000.00 | | 22,000,000.00 | 100.235 | 22,051,640.00 | | | 21,808,600.00 | 21,808,600.00 | (243,040.00) |
| BOQ 1.1 30 Oct 2024 FRN | LC116228 | 8 Dec 2021 | 0.500000 | 4,000,000.00 | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 101.696 | 4,067,840.00 | 100.226000 | 100.226000 | 4,009,040.00 | 4,009,040.00 | (58,800.00) |
| | LC137827 | 30 Mar 2022 | 0.750300 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.868 | 3,026,040.00 | 100.226000 | 100.226000 | 3,006,780.00 | 3,006,780.00 | (19,260.00) |
| | | | | | 7,000,000.00 | | 7,000,000.00 | 101.341 | 7,093,880.00 | | | 7,015,820.00 | 7,015,820.00 | (78,060.00) |
| BOQ 1.2 09 May 2028 COVERDFLO | LC167397 | 4 May 2023 | 1.100000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.445 | 5,022,250.00 | 100.160000 | 100.160000 | 5,008,000.00 | 5,008,000.00 | (14,250.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.445 | 5,022,250.00 | | | 5,008,000.00 | 5,008,000.00 | (14,250.00) |
| CACU 1.7 21 Sep 2026 FRN | LC180163 | 7 Sep 2023 | 1.700000 | 9,000,000.00 | 9,000,000.00 | 1.00000000 | 9,000,000.00 | 100.000 | 9,000,000.00 | 100.001000 | 100.001000 | 9,000,090.00 | 9,000,090.00 | 90.00 |
| | | | | | 9,000,000.00 | | 9,000,000.00 | 100.000 | 9,000,000.00 | | | 9,000,090.00 | 9,000,090.00 | 90.00 |
| CBA 0.7 14 Jan 2027 FRN | LC116992 | 12 Jan 2022 | 0.700000 | 6,500,000.00 | 6,500,000.00 | 1.00000000 | 6,500,000.00 | 100.000 | 6,500,000.00 | 99.793000 | 99.793000 | 6,486,545.00 | 6,486,545.00 | (13,455.00) |
| | | | | | 6,500,000.00 | | 6,500,000.00 | 100.000 | 6,500,000.00 | | | 6,486,545.00 | 6,486,545.00 | (13,455.00) |
| CUA 0.68 22 Apr 2026 FRN | LC105450 | 13 Apr 2021 | 0.680000 | 11,000,000.00 | 11,000,000.00 | 1.00000000 | 11,000,000.00 | 100.000 | 11,000,000.00 | 98.305000 | 98.305000 | 10,813,550.00 | 10,813,550.00 | (186,450.00) |
| | | | | | 11,000,000.00 | | 11,000,000.00 | 100.000 | 11,000,000.00 | | | 10,813,550.00 | 10,813,550.00 | (186,450.00) |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|-------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| CUA 1.58 01 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC157929 | 25 Nov 2022 | 1.580000 | 3,500,000.00 | 3,500,000.00 | 1.00000000 | 3,500,000.00 | 100.000 | 3,500,000.00 | 100.382000 | 100.382000 | 3,513,370.00 | 3,513,370.00 | 13,370.00 |
| | | | | | 3,500,000.00 | | 3,500,000.00 | 100.000 | 3,500,000.00 | | | 3,513,370.00 | 3,513,370.00 | 13,370.00 |
| CUA 1.65 09 Feb 2027 FRN | | | | | | | | | | | | | | |
| | LC179275 | 4 Sep 2023 | 1.300000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.100 | 5,055,000.00 | 100.632000 | 100.632000 | 5,031,600.00 | 5,031,600.00 | (23,400.00) |
| | LC181165 | 27 Sep 2023 | 1.280000 | 7,500,000.00 | 7,500,000.00 | 1.00000000 | 7,500,000.00 | 101.140 | 7,585,500.00 | 100.632000 | 100.632000 | 7,547,400.00 | 7,547,400.00 | (38,100.00) |
| | | | | | 12,500,000.00 | | 12,500,000.00 | 101.124 | 12,640,500.00 | | | 12,579,000.00 | 12,579,000.00 | (61,500.00) |
| HSBCSyd 1.5 27 Sep 2024 Fixed | | | | | | | | | | | | | | |
| | LC100324 | 12 Jan 2021 | 0.640000 | 1,480,000.00 | 1,480,000.00 | 1.00000000 | 1,480,000.00 | 103.138 | 1,526,442.40 | 97.603000 | 97.603000 | 1,444,524.40 | 1,444,524.40 | (81,918.00) |
| | | | | | 1,480,000.00 | | 1,480,000.00 | 103.138 | 1,526,442.40 | | | 1,444,524.40 | 1,444,524.40 | (81,918.00) |
| JUDO 6.4 26 Sep 2025 Fixed | | | | | | | | | | | | | | |
| | LC165395 | 28 Mar 2023 | 6.000000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.911 | 5,045,550.00 | 99.819000 | 99.819000 | 4,990,950.00 | 4,990,950.00 | (54,600.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.911 | 5,045,550.00 | | | 4,990,950.00 | 4,990,950.00 | (54,600.00) |
| MACQ 0.48 09 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC103204 | 2 Mar 2021 | 0.470000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.046 | 10,004,600.00 | 99.502000 | 99.502000 | 9,950,200.00 | 9,950,200.00 | (54,400.00) |
| | LX105597 | 15 Apr 2021 | 0.540000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 99.733 | 9,973,300.00 | 99.502000 | 99.502000 | 9,950,200.00 | 9,950,200.00 | (23,100.00) |
| | | | | | 20,000,000.00 | | 20,000,000.00 | 99.890 | 19,977,900.00 | | | 19,900,400.00 | 19,900,400.00 | (77,500.00) |
| MACQ 0.8 07 Aug 2024 FRN | | | | | | | | | | | | | | |
| | LC111488 | 25 Aug 2021 | 0.300000 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 101.459 | 3,043,770.00 | 100.191000 | 100.191000 | 3,005,730.00 | 3,005,730.00 | (38,040.00) |
| | LC137826 | 30 Mar 2022 | 0.680000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.275 | 1,002,750.00 | 100.191000 | 100.191000 | 1,001,910.00 | 1,001,910.00 | (840.00) |
| | | | | | 4,000,000.00 | | 4,000,000.00 | 101.163 | 4,046,520.00 | | | 4,007,640.00 | 4,007,640.00 | (38,880.00) |
| MACQ 1.7 12 Feb 2025 Fixed | | | | | | | | | | | | | | |
| | LC100341 | 12 Jan 2021 | 0.610000 | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 15,000,000.00 | 104.384 | 15,657,600.00 | 96.689000 | 96.689000 | 14,503,350.00 | 14,503,350.00 | (1,154,250.00) |
| | LC100354 | 12 Jan 2021 | 0.610000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 104.384 | 10,438,400.00 | 96.689000 | 96.689000 | 9,668,900.00 | 9,668,900.00 | (769,500.00) |
| | | | | | 25,000,000.00 | | 25,000,000.00 | 104.384 | 26,096,000.00 | | | 24,172,250.00 | 24,172,250.00 | (1,923,750.00) |
| MACQ 1.75 07 Aug 2024 Fixed | | | | | | | | | | | | | | |
| | LC110793 | 11 Aug 2021 | 0.780000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 102.855 | 10,285,500.00 | 98.278000 | 98.278000 | 9,827,800.00 | 9,827,800.00 | (457,700.00) |
| | LC111489 | 25 Aug 2021 | 0.710000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 103.026 | 2,060,520.00 | 98.278000 | 98.278000 | 1,965,560.00 | 1,965,560.00 | (94,960.00) |
| | | | | | 12,000,000.00 | | 12,000,000.00 | 102.884 | 12,346,020.00 | | | 11,793,360.00 | 11,793,360.00 | (552,660.00) |
| MYS 0.6 22 Nov 2024 FRN | | | | | | | | | | | | | | |
| | LC114925 | 10 Nov 2021 | 0.600000 | 12,000,000.00 | 12,000,000.00 | 1.00000000 | 12,000,000.00 | 100.000 | 12,000,000.00 | 99.801000 | 99.801000 | 11,976,120.00 | 11,976,120.00 | (23,880.00) |
| | | | | | 12,000,000.00 | | 12,000,000.00 | 100.000 | 12,000,000.00 | | | 11,976,120.00 | 11,976,120.00 | (23,880.00) |



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|--|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------|--------------------------------|
| MYS 0.65 16 Jun 2025 FRN | | | | | | | | | | | | | | |
| | LC107738 | 7 Jun 2021 | 0.650000 | 9,500,000.00 | 9,500,000.00 | 1.00000000 | 9,500,000.00 | 100.000 | 9,500,000.00 | 99.468000 | 99.468000 | 9,449,460.00 | 9,449,460.00 | (50,540.00) |
| | | | | | 9,500,000.00 | | 9,500,000.00 | 100.000 | 9,500,000.00 | | | 9,449,460.00 | 9,449,460.00 | (50,540.00) |
| MYS 1.3 13 Oct 2025 FRN | | | | | | | | | | | | | | |
| | LC155063 | 6 Oct 2022 | 1.300000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 10,000,000.00 | 100.357000 | 100.357000 | 10,035,700.00 | 10,035,700.00 | 35,700.00 |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 100.000 | 10,000,000.00 | | | 10,035,700.00 | 10,035,700.00 | 35,700.00 |
| NAB 0.41 24 Aug 2026 FRN | | | | | | | | | | | | | | |
| | LC112610 | 16 Sep 2021 | 0.380000 | 7,000,000.00 | 7,000,000.00 | 1.00000000 | 7,000,000.00 | 100.143 | 7,010,010.00 | 99.283000 | 99.283000 | 6,949,810.00 | 6,949,810.00 | (60,200.00) |
| | | | | | 7,000,000.00 | | 7,000,000.00 | 100.143 | 7,010,010.00 | | | 6,949,810.00 | 6,949,810.00 | (60,200.00) |
| NAB 0.92 19 Jun 2024 FRN | | | | | | | | | | | | | | |
| | LC112880 | 24 Sep 2021 | 0.250000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.811 | 5,090,550.00 | 100.259000 | 100.259000 | 5,012,950.00 | 5,012,950.00 | (77,600.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 101.811 | 5,090,550.00 | | | 5,012,950.00 | 5,012,950.00 | (77,600.00) |
| NPBS 0.63 04 Mar 2026 FRN | | | | | | | | | | | | | | |
| | LC103141 | 2 Mar 2021 | 0.580000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.242 | 1,002,420.00 | 98.329000 | 98.329000 | 983,290.00 | 983,290.00 | (19,130.00) |
| | | | | | 1,000,000.00 | | 1,000,000.00 | 100.242 | 1,002,420.00 | | | 983,290.00 | 983,290.00 | (19,130.00) |
| NPBS 1 10 Feb 2027 FRN | | | | | | | | | | | | | | |
| | LC137829 | 30 Mar 2022 | 1.050000 | 3,100,000.00 | 3,100,000.00 | 1.00000000 | 3,100,000.00 | 99.781 | 3,093,211.00 | 98.323000 | 98.323000 | 3,048,013.00 | 3,048,013.00 | (45,198.00) |
| | | | | | 3,100,000.00 | | 3,100,000.00 | 99.781 | 3,093,211.00 | | | 3,048,013.00 | 3,048,013.00 | (45,198.00) |
| NSWTC 1.25 20 Mar 2025 Fixed | | | | | | | | | | | | | | |
| | LC141827 | 14 Nov 2019 | 1.245300 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.025 | 2,000,500.00 | 96.685000 | 96.685000 | 1,933,700.00 | 1,933,700.00 | (66,800.00) |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.025 | 2,000,500.00 | | | 1,933,700.00 | 1,933,700.00 | (66,800.00) |
| NSWTC 3 15 Nov 2028 Fixed | | | | | | | | | | | | | | |
| | LC142120 | 15 Nov 2018 | 3.235000 | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 15,000,000.00 | 98.006 | 14,700,900.00 | 95.908000 | 95.908000 | 14,386,200.00 | 14,386,200.00 | (314,700.00) |
| | | | | | 15,000,000.00 | | 15,000,000.00 | 98.006 | 14,700,900.00 | | | 14,386,200.00 | 14,386,200.00 | (314,700.00) |
| NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | | | | | | | | | | | | | | |
| | LC111486 | 26 Aug 2021 | 1.400000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 100.000000 | 100.000000 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| PCU 1.55 17 Nov 2026 FRN | | | | | | | | | | | | | | |
| | LX185851 | 14 Nov 2023 | 1.550000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.975000 | 99.975000 | 4,998,750.00 | 4,998,750.00 | (1,250.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,998,750.00 | 4,998,750.00 | (1,250.00) |
| Old Police 0.75 22 Mar 2024 FRN | | | | | | | | | | | | | | |
| | LC103940 | 17 Mar 2021 | 0.750000 | 4,500,000.00 | 4,500,000.00 | 1.00000000 | 4,500,000.00 | 100.000 | 4,500,000.00 | 99.952000 | 99.952000 | 4,497,840.00 | 4,497,840.00 | (2,160.00) |
| | | | | | 4,500,000.00 | | 4,500,000.00 | 100.000 | 4,500,000.00 | | | 4,497,840.00 | 4,497,840.00 | (2,160.00) |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|--|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| Old Police 1.35 19 May 2025 FRN | | | | | | | | | | | | | | |
| | LC143209 | 10 May 2022 | 1.350000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.856000 | 99.856000 | 4,992,800.00 | 4,992,800.00 | (7,200.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,992,800.00 | 4,992,800.00 | (7,200.00) |
| Old Police 1.65 01 Dec 2026 FRN | | | | | | | | | | | | | | |
| | LC187340 | 27 Nov 2023 | 1.650000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 10,000,000.00 | 100.081000 | 100.081000 | 10,008,100.00 | 10,008,100.00 | 8,100.00 |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 100.000 | 10,000,000.00 | | | 10,008,100.00 | 10,008,100.00 | 8,100.00 |
| Old Police 1.65 18 Sep 2026 FRN | | | | | | | | | | | | | | |
| | LC180295 | 12 Sep 2023 | 1.650000 | 9,500,000.00 | 9,500,000.00 | 1.00000000 | 9,500,000.00 | 100.000 | 9,500,000.00 | 100.176000 | 100.176000 | 9,516,720.00 | 9,516,720.00 | 16,720.00 |
| | | | | | 9,500,000.00 | | 9,500,000.00 | 100.000 | 9,500,000.00 | | | 9,516,720.00 | 9,516,720.00 | 16,720.00 |
| Old Police 1.7 16 Jun 2026 FRN | | | | | | | | | | | | | | |
| | LC169762 | 8 Jun 2023 | 1.700000 | 4,500,000.00 | 4,500,000.00 | 1.00000000 | 4,500,000.00 | 100.000 | 4,500,000.00 | 100.321000 | 100.321000 | 4,514,445.00 | 4,514,445.00 | 14,445.00 |
| | | | | | 4,500,000.00 | | 4,500,000.00 | 100.000 | 4,500,000.00 | | | 4,514,445.00 | 4,514,445.00 | 14,445.00 |
| Old Police 1.75 06 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC157906 | 23 Nov 2022 | 1.750000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 10,000,000.00 | 100.436000 | 100.436000 | 10,043,600.00 | 10,043,600.00 | 43,600.00 |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 100.000 | 10,000,000.00 | | | 10,043,600.00 | 10,043,600.00 | 43,600.00 |
| RACB 1.5 24 Feb 2026 FRN | | | | | | | | | | | | | | |
| | LC169099 | 31 May 2023 | 1.500000 | 3,750,000.00 | 3,750,000.00 | 1.00000000 | 3,750,000.00 | 99.988 | 3,749,550.00 | 99.794000 | 99.794000 | 3,742,275.00 | 3,742,275.00 | (7,275.00) |
| | LC188379 | 7 Dec 2023 | 1.480000 | 2,750,000.00 | 2,750,000.00 | 1.00000000 | 2,750,000.00 | 100.048 | 2,751,320.00 | 99.794000 | 99.794000 | 2,744,335.00 | 2,744,335.00 | (6,985.00) |
| | | | | | 6,500,000.00 | | 6,500,000.00 | 100.013 | 6,500,870.00 | | | 6,486,610.00 | 6,486,610.00 | (14,260.00) |
| SunBank 0.45 24 Feb 2026 FRN | | | | | | | | | | | | | | |
| | LC112608 | 16 Sep 2021 | 0.410000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.173 | 5,008,650.00 | 99.128000 | 99.128000 | 4,956,400.00 | 4,956,400.00 | (52,250.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.173 | 5,008,650.00 | | | 4,956,400.00 | 4,956,400.00 | (52,250.00) |
| SunBank 0.48 15 Sep 2026 FRN | | | | | | | | | | | | | | |
| | LC112472 | 9 Sep 2021 | 0.406300 | 2,900,000.00 | 2,900,000.00 | 1.00000000 | 2,900,000.00 | 100.340 | 2,909,860.00 | 98.813000 | 98.813000 | 2,865,577.00 | 2,865,577.00 | (44,283.00) |
| | LC113804 | 13 Oct 2021 | 0.510000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 99.858 | 9,985,800.00 | 98.813000 | 98.813000 | 9,881,300.00 | 9,881,300.00 | (104,500.00) |
| | | | | | 12,900,000.00 | | 12,900,000.00 | 99.966 | 12,895,660.00 | | | 12,746,877.00 | 12,746,877.00 | (148,783.00) |
| SunBank 0.78 25 Jan 2027 FRN | | | | | | | | | | | | | | |
| | LC117127 | 18 Jan 2022 | 0.780000 | 13,000,000.00 | 13,000,000.00 | 1.00000000 | 13,000,000.00 | 100.000 | 13,000,000.00 | 99.396000 | 99.396000 | 12,921,480.00 | 12,921,480.00 | (78,520.00) |
| | | | | | 13,000,000.00 | | 13,000,000.00 | 100.000 | 13,000,000.00 | | | 12,921,480.00 | 12,921,480.00 | (78,520.00) |
| SunBank 1.85 30 Jul 2024 Fixed | | | | | | | | | | | | | | |
| | LC111490 | 25 Aug 2021 | 0.700000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 103.322 | 1,033,220.00 | 98.280000 | 98.280000 | 982,800.00 | 982,800.00 | (50,420.00) |
| | LC112603 | 16 Sep 2021 | 0.660000 | 1,500,000.00 | 1,500,000.00 | 1.00000000 | 1,500,000.00 | 103.365 | 1,550,475.00 | 98.280000 | 98.280000 | 1,474,200.00 | 1,474,200.00 | (76,275.00) |
| | | | | | 2,500,000.00 | | 2,500,000.00 | 103.348 | 2,583,695.00 | | | 2,457,000.00 | 2,457,000.00 | (126,695.00) |



Investment Report Pack
Central Coast Council
1 December 2023 to 31 December 2023

| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|---|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| TMB 0.68 16 Jun 2026 FRN | | | | | | | | | | | | | | |
| | LC137828 | 30 Mar 2022 | 1.079900 | 1,700,000.00 | 1,700,000.00 | 1.00000000 | 1,700,000.00 | 98.445 | 1,673,565.00 | 98.394000 | 98.394000 | 1,672,698.00 | 1,672,698.00 | (867.00) |
| | | | | | 1,700,000.00 | | 1,700,000.00 | 98.445 | 1,673,565.00 | | | 1,672,698.00 | 1,672,698.00 | (867.00) |
| TMB 1.5 28 Oct 2025 FRN | | | | | | | | | | | | | | |
| | LC181158 | 27 Sep 2023 | 1.170000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.661 | 2,013,220.00 | 100.414000 | 100.414000 | 2,008,280.00 | 2,008,280.00 | (4,940.00) |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.661 | 2,013,220.00 | | | 2,008,280.00 | 2,008,280.00 | (4,940.00) |
| UBS Aust 0.5 26 Feb 2026 FRN | | | | | | | | | | | | | | |
| | LC103200 | 2 Mar 2021 | 0.480000 | 6,800,000.00 | 6,800,000.00 | 1.00000000 | 6,800,000.00 | 100.098 | 6,806,664.00 | 98.825000 | 98.825000 | 6,720,100.00 | 6,720,100.00 | (86,564.00) |
| | LC103543 | 9 Mar 2021 | 0.480000 | 12,000,000.00 | 12,000,000.00 | 1.00000000 | 12,000,000.00 | 100.096 | 12,011,520.00 | 98.825000 | 98.825000 | 11,859,000.00 | 11,859,000.00 | (152,520.00) |
| | | | | | 18,800,000.00 | | 18,800,000.00 | 100.097 | 18,818,184.00 | | | 18,579,100.00 | 18,579,100.00 | (239,084.00) |
| UBS Aust 0.87 30 Jul 2025 FRN | | | | | | | | | | | | | | |
| | LC100676 | 22 Jan 2021 | 0.403100 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 102.081 | 5,104,050.00 | 99.796000 | 99.796000 | 4,989,800.00 | 4,989,800.00 | (114,250.00) |
| | LC104737 | 1 Apr 2021 | 0.510000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.511 | 5,075,550.00 | 99.796000 | 99.796000 | 4,989,800.00 | 4,989,800.00 | (85,750.00) |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 101.796 | 10,179,600.00 | | | 9,979,600.00 | 9,979,600.00 | (200,000.00) |
| UBS Aust 1.2 30 Jul 2025 Fixed | | | | | | | | | | | | | | |
| | LC100329 | 12 Jan 2021 | 0.650000 | 4,000,000.00 | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 102.458 | 4,098,320.00 | 94.356000 | 94.356000 | 3,774,240.00 | 3,774,240.00 | (324,080.00) |
| | | | | | 4,000,000.00 | | 4,000,000.00 | 102.458 | 4,098,320.00 | | | 3,774,240.00 | 3,774,240.00 | (324,080.00) |
| UBS Aust 1.55 12 May 2028 FRN | | | | | | | | | | | | | | |
| | LC169097 | 31 May 2023 | 1.400000 | 2,600,000.00 | 2,600,000.00 | 1.00000000 | 2,600,000.00 | 100.635 | 2,616,510.00 | 101.094000 | 101.094000 | 2,628,444.00 | 2,628,444.00 | 11,934.00 |
| | LC179277 | 4 Sep 2023 | 1.200000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.459 | 5,072,950.00 | 101.094000 | 101.094000 | 5,054,700.00 | 5,054,700.00 | (18,250.00) |
| | | | | | 7,600,000.00 | | 7,600,000.00 | 101.177 | 7,689,460.00 | | | 7,683,144.00 | 7,683,144.00 | (6,316.00) |
| Westpac 0.7 25 Jan 2027 FRN | | | | | | | | | | | | | | |
| | LC117174 | 19 Jan 2022 | 0.700000 | 16,000,000.00 | 16,000,000.00 | 1.00000000 | 16,000,000.00 | 100.000 | 16,000,000.00 | 99.764000 | 99.764000 | 15,962,240.00 | 15,962,240.00 | (37,760.00) |
| | | | | | 16,000,000.00 | | 16,000,000.00 | 100.000 | 16,000,000.00 | | | 15,962,240.00 | 15,962,240.00 | (37,760.00) |
| Westpac 2.25 16 Aug 2024 Fixed | | | | | | | | | | | | | | |
| | LC112606 | 16 Sep 2021 | 0.580000 | 2,800,000.00 | 2,800,000.00 | 1.00000000 | 2,800,000.00 | 104.803 | 2,934,484.00 | 98.526000 | 98.526000 | 2,758,728.00 | 2,758,728.00 | (175,756.00) |
| | | | | | 2,800,000.00 | | 2,800,000.00 | 104.803 | 2,934,484.00 | | | 2,758,728.00 | 2,758,728.00 | (175,756.00) |
| | | | | | | | | | | | | | | (6,527,291.10) |
| Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security. | | | | | | | | | | | | | | |



11b. Unrealised Unit/Share Capital Gains (Losses) As At 31 December 2023

No unrealised gains or losses (for unit trusts and shares) to report for entered period.

**12. Associated Cash Statement for Settlement Period 1 December 2023 to 31 December 2023 inclusive**

No associated cash transactions to report for entered period.



13. Tax Summary For 1 December 2023 to 31 December 2023

| | |
|--|--------------|
| Interest Income | 4,903,008.61 |
| Realised Gains (Losses) - Fixed Interest Dealing | 0.00 |
| Realised Gains (Losses) - Principal Repayments | 0.00 |
| Total | 4,903,008.61 |



Investment Report Pack
Central Coast Council
1 December 2023 to 31 December 2023

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BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

Report Code: TEPACK020EXT-01.87
Report Description: Investment Report Pack
Parameters:
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Settlement Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings



Central Coast Council

p

Aboriginal Advisory Committee

Held in the Central Coast Council Committee Room
2 Hely Street, Wyong

13 December 2023

MINUTES

Attendance

Members

Shahni Wellington
Jake MacDonald
Vickie Parry (remotely)
Phillip Bligh
Barry Duncan
Monica McKenzie (remotely)
Colleen Fuller
Stephen Ella

Status

Present
Present
Absent
Present
Present
Present
Present
Apology

Staff

Administrator Rik Hart
Melanie Smith
Glenn Cannard
Belinda McRobie
Ange Russell

Status

Present
Apology
Present
Present
Present

External Guests

David Kelly
Central Coast Local Health District

Status

Present for Agenda Item 2.1 only.

The Chairperson, Jake MacDonald, declared the meeting open at 3:34pm.

The Chair read an Acknowledgement of Country statement.

Minutes of the Aboriginal Advisory Committee of Council 13 December 2023 contd

PROCEDURAL ITEMS**1.1 Introduction: Welcome, Acknowledgement of Country, Apologies, Disclosure of Interest**

The Chair welcomed and delivered an Acknowledgement of Country.

Apologies were noted.

No disclosures of interest were declared.

1.2 Previous business: Confirmation of Minutes, Review Action Log

The minutes of the previous Inaugural and Extraordinary meetings were confirmed by the Committee.

REPORTS**2.1 Central Coast Health & Wellbeing Living Lab Introduction**

David Kelly from Central Coast Health presented to the group the Wellbeing Living Lab program.

After a question was asked, it was confirmed that the program is being funded by the Greater Cities Program. An invitation was passed onto the group to attend workshops to collaborate.

It was raised that the 13th of February which is the scheduled workshop is National Sorry Day. David confirmed that there will be further workshops in the new year to be put together which an invitation to attend will be given.

Yerin Eleanor Duncan Aboriginal Service was presented to David which can assist him in collaborating with the local aboriginal community. Some local Aboriginal Services were passed on to approach.

It was confirmed that a bus or community day would entice people to attend.

2.2 Aboriginal Employment Strategy Presentation

Sara Jane Hill from Central Coast Council presented the Aboriginal Employment Strategy to the Committee.

After a question was raised around employing and retention and what the strategies are, the Committee was advised that this is a work in progress and that Council are currently working from the ground up. This will be on the forefront of the Aboriginal Advisory Working Group

Minutes of the Aboriginal Advisory Committee of Council 13 December 2023 contd

which is newly created and Cultural training will be the first step.

The Chair credited the presentation and advised that the targets for employment needs work but a goal for Council is to consider a long term approach to bring the percentage of Aboriginal and Torres Strait Islander staff to parity with the general community.

Sara Jane advised that a written report will come back to the Committee in 6 months' time and in 12 months the Council will bring the data back to the Committee.

Barry Duncan commented that Senior Management positions would be great to be earmarked as an opportunity for Aboriginal and Torres Strait Islander people.

Phillip Bligh suggested to Council that building cultural intelligence is an important part of the process and building that into the Working Group.

2.3 Signage – Gwandalan and Norah Head

Gwandalan Lions Club Signage

Glenn Cannard presented to the Committee signage options at Gwandalan and Norah Head.

Discussions took place and the Committee agreed and endorsed the below signage text:

"Traditional Custodians

For tens of thousands of years, the land around what is now called Lake Macquarie, has been home to Aboriginal people.

With a temperate climate and plentiful food including much marine life, evidence exists of intensive habitation in the middens along the foreshores.

Life for Aboriginal people was rich in culture and connection to Country, and they took good care of the environment.

Convict settlements at Sydney Cove and Hunter River had a dramatic effect on the Aboriginal population and by 1852, the impacts of disease, displacement, dispossession and mistreatment decimated numbers.

Today, however, both the Darkinjung and Awabakal Local Aboriginal Land Councils are strong organisations supporting the needs of Aboriginal people.

In language, Awaba is "lake" and Gwandalan is "Haven of peaceful waters".

Always was... Always will be..."

Shahni Wellington stated that it would be beneficial that confirmation of the language used

Minutes of the Aboriginal Advisory Committee of Council 13 December 2023 contd

in the text should be confirmed to give ownership and credit to that language.

It was noted to the Committee that Colleen Fuller provided an email opposing the reference to the Local Aboriginal Land Council's.

Norah Head Surfing Reserve Signage

The Committee discussed and requested that the reference be removed to Aunty Bronwyn Chambers being a Darkinung women.

The below text was agreed to by the Committee:

Acknowledgement Of Country

Shared by Aunty Bronwyn Chambers, proud Elder in our Community

This is Darkinung Country.

Darkinung dhi li ngura.

Welcome to our place, the land of the Darkinung people.

Yadha gayi biyn-gu nginarayinggayi ngura Darkinung people.

We acknowledge the Elders of Darkinung land yesterday, today and tomorrow.

Nginyang acknowledge the nguraki of the Darkinung ngura barbin, yagunda, barbindu.

We acknowledge our children, our future leaders.

Nginyang acknowledges nginarayinggayi dhuragan-gal nginarayinggayi future leaders.

We acknowledge the land, water in our oceans, and sky on Darkinung land.

Nginyang acknowledge the ngura, badhu in our garawa, sky on Darkinung ngura.

2.4 Workshop CCC Acknowledgement of Country

The Chair opened discussion on an appropriate Acknowledgement of Country, with Glenn Cannard providing background to the Committee on Central Coast Council's current Acknowledgement of Country.

Barry Duncan would like it acknowledged that Darkinung Aboriginal Land Council are the cultural authority on the Central Coast. He stated that Darkinung are being shown as a development company which is untrue and this diminishes the hard work they do for the Aboriginal and Torres Strait Island community.

In-depth discussions and workshopping occurred and it was decided that a vote was to take place due to a divide on the Committee agreeing on Acknowledgement 1 or 2.

Minutes of the Aboriginal Advisory Committee of Council 13 December 2023 contd

Acknowledgement 1

“We acknowledge the Traditional Custodians of the land on which we live, work and play. We pay our respects to Elders, past, present and recognise their continued connection to these lands and waterways. We acknowledge our future leaders and the shared responsibility to care for and protect our place and people.”

or

Acknowledgement 2

“We acknowledge the Traditional Custodians of the land on which we live, work and play. We pay our respects to Darkinjung country, and Elders past and present. We recognise the continued connection to these lands and waterways, and extend this acknowledgement to the homelands and stories of those who also call this place home. We recognise our future leaders and the shared responsibility to care for and protect our place and people.”

A vote took place (Administrator Rik Hart abstained) and the majority voted for Acknowledgement 2.

2.5 Timeframes for Approvals

This item will be moved to the next meeting of the Aboriginal Advisory Committee.

2.6 General Business

The Chair, Jake MacDonald, extended an Invitation for the Committee and their communities/families to attend Ngarrama which is a truth telling cultural exhibition created by The University of Newcastle.

Details on the event are below and the same information plus more can be found [here](#):

The free public event, in partnership with Awabakal Ltd and the City of Newcastle, will return to King Edward Park on 25 January.

Ngarrama which translates to ‘to sit, listen and know’ is an invitation for all to bring along your friends, family and a picnic blanket to engage in meaningful reconciliation through truth-telling, performances, open dialogue, and historical acceptance.

Held on the eve of Australia Day, the inaugural night of reflection aims to consider traditional life before 1788 and was inspired by Sydney’s Vigil at Barangaroo.

The program includes a smoking ceremony, Welcome to Country, traditional dance, music, storytelling, and knowledge sharing. Ngarrama celebrates the rich culture of all First Nations people, in particular the Awabakal and Worimi people, the traditional owners of the land upon which Newcastle now stands.

Minutes of the Aboriginal Advisory Committee of Council 13 December 2023 contd




The Meeting concluded at 5:06pm.

Attachment One

Reclassification Sites – Operational to Community

Part A - Land with property improvements


Note – All sites are proposed to be GCU. Some sites are multi-lot but only a single lot is highlighted.

| Address | Land title | Description | Comment | Site view |
|---|----------------------------|----------------------------|---------------------------------------|--|
| 1-3 Berkeley Vale Road GLENNING VALLEY | 7/DP 729013 8/DP 729013 | Berkeley Sports Complex | |  |
| 3 Literary Close KANWAL | 11/DP10185 72 | Lakelands Community Centre | Right of way to adjoining lot checked |  |
| 182 Ocean View Drive WAMBERAL | 1/DP 707133 | Wamberal Memorial Hall | |  |
| | | | | |

2.3

Attachment 1


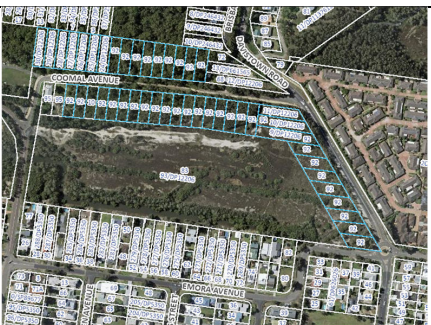

Bulk Reclassification - Operational land to Community land - Confirmation As Notified - Reclassification Sites - Operational to Community





| | | | | |
|--|-----------------|-----------------------|--|--|
| 1669 Yarramalong Road YARRAMALONG | 12/DP 613900 | St Barnabas Church | |  |
|--|-----------------|-----------------------|--|--|




Reclassification Sites – Operational to Community (continued)




Part B - Land that is open space


Note – Some spaces cover multiple lots & some lots have multiple sections. For technical reasons, a single lot is highlighted.

| Address | Land title | Possible categorisation | Comments | Site view |
|--|--|-------------------------|--|--|
| 29W Karangal Crescent BUFF POINT | 68/DP713835 | Park | Single operational lot among multiple community lots |  |
| Davistown wetlands – multiple sections - Emora Avenue, Davistown Road, Pine Avenue & Kincumber Crescent DAVISTOWN | 85/DP12206 86/DP12206 75/DP12206 88/DP12206 84/DP12206 9/DP12206 90/DP12206 89/DP12206 82/DP12206 5/DP12206 91/DP12206 4/DP12206 83/DP12206 8/DP12206 6/DP12206 7/DP12206 87/DP12206 81/DP12206 3/DP12206 11/DP12206 1/DP12206 | Natural area – Wetland | |   |

| | | | | |
|-------------|--|--|--|--|
| 10/DP12206 | | | |  |
| 78/DP12206 | | | | |
| 77/DP12206 | | | | |
| 2/DP12206 | | | |  |
| 74/DP12206 | | | | |
| 76/DP12206 | | | | |
| 80/DP12206 | | | |  |
| 79/DP12206 | | | | |
| 21/DP12206 | | | | |
| 20/DP12206 | | | |  |
| 19/DP12206 | | | | |
| 17/DP12206 | | | | |
| 16/DP12206 | | | | |
| 22/DP12206 | | | | |
| 23/DP12206 | | | | |
| 18/DP12206 | | | | |
| 26/DP12206 | | | | |
| 24/DP12206 | | | | |
| 15/DP12206 | | | | |
| 25/DP12206 | | | | |
| 27/DP12206 | | | | |
| 30/DP12206 | | | | |
| 29/DP12206 | | | | |
| 14/DP12206 | | | | |
| 28/DP12206 | | | | |
| 2/DP1116234 | | | | |
| 2/DP580716 | | | | |
| 1/DP580716 | | | | |
| 10/DP6014 | | | | |
| 26/DP5820 | | | | |
| 28/DP5820 | | | | |
| 27/DP5820 | | | | |
| 29/DP5820 | | | | |
| 76/DP6014 | | | | |

| | | | | |
|---|--|-------------------------|---|--|
| Cherry Blossom Crescent HAMLYN TERRACE | 436/DP1060927 250/DP1052355 158/DP1045368 | Natural area – Wetland | |  |
| 446W Hue Hue Road & 317W Dicksons Road & 155W Sandra Street & 11W Buttonderry Way & 95W Sandra Street JILLIBY | 20/DP875041 212/DP788250 222/DP788251 26/DP830153 7/DP792003 | Natural Area - Bushland | Part of Mount Alison &/or Porters Creek Wetland Wildlife Corridor |  |
| 891 Pacific Highway LISAROW | 6/DP 1223073 | | Known as Lisarow Wetland |  |

| | | | | |
|--|---|-------------------------|--|--|
| 27W Irene Parade NORAVILLE | 8/D/DP 25692 15/D/DP 25692 | Park | |  |
| Clarence Road & Meadow Road SPRINGFIELD | 22/1/DP977284 21/1/DP977284 20/1/DP977284 19/1/DP977284 18/1/DP977284 1/1/DP977284 | Natural Area – Bushland | |  |
| 10 De L'Isle Drive WATANOBBI | 52/DP 606165 | | |  |

| | | | | |
|---------------------------------------|--------------------|--|--|---|
| 157W Brittania Drive WATANOBBI | 5948/ DP1046614 | | |  |
| | | | | |

ATTACHMENT TO COUNCIL REPORT – MEETING OF 23 JANUARY 2024

Community consultation summary

Bulk reclassification of Council land - operational to community

1. Purpose of the consultation

At the meeting of Council on 22 August 2023, Council determined to propose to reclassify 80 lots of Council owned land from operational to community.

Full details of the proposal are set out in the report published on the Council website as item 2.5 of the [Agenda of Ordinary Council Meeting - Tuesday, 22 August 2023 \(infocouncil.biz\)](https://www.infocouncil.biz/Agenda/Ordinary-Council-Meeting-Tuesday-22-August-2023)

In order for the reclassification to proceed, it was necessary to carry out a process of public notification in accordance with the provisions of section 34 of the Local Government Act 1993.

Section 34 - Public notice to be given of classification or reclassification by council resolution

- (1) A council must give public notice of a proposed resolution to classify or reclassify public land.
- (2) The public notice must include the terms of the proposed resolution and a description of the public land concerned.
- (3) The public notice must specify a period of not less than 28 days during which submissions may be made to the council.
- (4) (Repealed)

2. Method & timing of consultation

Council's intention to reclassify 80 lots of Council operational land as Council community land was authorised by Council resolution on 22 August 2023.

Public notice was given by way of the Central Coast Council community information website known as Your Voice Our Coast.

The reclassification proposal was publicly notified via the website from Thursday 7 September 2023 to Friday 6 October 2023 inclusive.

Submissions were invited via an online submission form, via email and via post.

3. Summary of responses

A total of 5 responses were received via the online submission form and 1 formal submission was received via email.

Of the 5 online responses, only 2 responses included any comments.

These comments were confined to the 9 open space sites and a single comment in each submission was applied to each of the 9 open space sites.

The 2 comments that were made are as follows:

- *Should remain/revert to natural bush/parkland in keeping with Council objectives of improving environment and lowering street temperatures. Any loss of green environment is illogical and unacceptable.*
- *The impact of reclassification is not clear. This "council" (Dik Hart) cannot be trusted to act in the interests of the community. Leave it alone until we one day have a representative council.*

The first of these comments is taken to be generally supportive of the reclassification process as the effect of the reclassification will be that the sites in question are categorised as Natural Area – Bushland or as Park.

The second of these comments is taken to be generally critical of Council decision-making. The structure of the reclassification process, the method of selection of candidate sites and the fact that this process has been primarily undertaken to respond to previous community feedback are all clearly explained in the August 2023 Council report. A further response is not considered to be warranted.

As noted, a single formal submission was received via email. This submission was provided by the Community Environmental Network. The submission is fully reproduced as an attachment to the January 2024 Council report.

The submission is generally supportive of the Council reclassification initiative but suggests that some sites should be differently categorised once they have been reclassified and also that some other associated Council-owned sites should be considered for reclassification as well. Points raised in the CEN submission are dealt with in the next section of this consultation summary.

4. Summary of issues raised & how addressed

The following summarises the CEN submission and how/whether Council proposes to respond.

| SITE | Proposed category | Summary of CEN comments | Response/ proposed action |
|--|-----------------------------------|---------------------------------------|--|
| SITES WITH BUILT IMPROVEMENTS | | | |
| Berkeley Sports Complex 1-3 Berkeley Vale Road GLENNING VALLEY | General Community Use (GCU) | Support | Acknowledge support |
| Lakelands Community Centre 3 Literary Close KANWAL | General Community Use | Support | Acknowledge support |
| Wamberal Memorial Hall 182 Ocean View Drive WAMBERAL | General Community Use | Categorise area occupied by mature | Note that area occupied by mature trees can be |

| | | | |
|--|-------------------------|---|--|
| | | trees as Natural Area - Bushland | satisfactorily managed under proposed classification as GCU |
| St Barnabas Church 1669 Yarramalong Road YARRAMALONG | General Community Use | Should be Natural Area - Bushland | Acknowledge that site requires further investigation to address need for rectification of lot boundaries & access arrangements. Remove lot from list of sites to be reclassified. |
| OPEN SPACE SITES | | | |
| 29W Karangal Crescent BUFF POINT | Park | Support | Acknowledge support |
| Davistown wetlands – multiple sections - Emora Avenue, Davistown Road, Pine Avenue & Kincumber Crescent DAVISTOWN | Natural Area – Wetland | In principle, support Other lots with wetland characteristics should be included | Note that other lots may be considered at a later date. |
| Cherry Blossom Crescent HAMLYN TERRACE | Natural Area – Wetland | In principle, support Other lots should be included | Note that other lots may be considered at a later date. |
| 446W Hue Hue Road & 317W Dicksons Road & 155W Sandra Street & 11W Buttonderry Way & 95W Sandra Street JILLIBY | Natural Area - Bushland | In principle, support Other lots should be included | Note that other lots may be considered at a later date. For logistical reasons, some related lots need to remain as operational – explanation to be provided in more detail in a future CCC-CEN meeting |
| 891 Pacific Highway LISAROW | Not stated | In principle, support Another nearby lot should be considered as well | Note that other lots may be considered at a later date. |
| 27W Irene Parade NORAVILLE | Park | Should be partly categorised as Natural Area – Bushland | Council prefers to retain the greater flexibility of the Park category. As per POM, |

| | | | |
|--|-------------------------|--|---|
| | | | bushland values can be addressed & enhanced within this categorisation. |
| Clarence Road & Meadow Road SPRINGFIELD | Natural Area – Bushland | In principle, support Other lots should be included | It is acknowledged that there are a significant number of other Council owned lots in close proximity. Further investigation is required. |
| 10 De L'Isle Drive WATANOBBI | Not stated | Categorise as part Park part Natural Area – Wetland | Council will investigate this site further before proposing a suitable category for the 2024 POM amendment. |
| 157W Brittonia Drive WATANOBBI | Not stated | Categorise as part Park part Natural Area – Wetland | Council will investigate this site further before proposing a suitable category for the 2024 POM amendment. |

5. Changes proposed in conjunction with community consultation feedback

As noted in the main report presented at the January 2024 Council meeting, it is proposed not to proceed further in relation to reclassification of the Yarramalong (St Barnabas) site.

It is acknowledged that there is substantial bushland on the balance of the lot (i.e. other than the part of the lot occupied by the former church building) and that this should be taken into account in any future initiative to reclassify this lot.

In relation to lots which are not part of the current reclassification proposal, Council representatives have taken steps to initiate a further consultation with the Community Environment Network to establish priorities for future reclassification and to provide certain further explanatory information. As these lots are not part of the current proposal, they are not covered by this report.



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6 October 2023

Mr David Farmer
CEO
Central Coast Council
2 Hely St, Wyong, 2259

Dear David,

Please accept this submission from the Community Environment Network (CEN) in response to the Your Voice Our Coast exhibition of the **Proposed reclassification of land - various lots - Operational to Community.**

As you are aware, the Community Environment Network (CEN) is the Central Coast's peak environmental organisation. Our mission is to work for Ecologically Sustainable Development and against risks to ESD. We are a not-for-profit and a registered charitable gift recipient.

The CEN congratulates the Central Coast Council for taking the initiative to reclassify these parcels of public land from their current "operational" classification to the "community land classification".

We make the following specific comments and recommendations in relation to:

1. The overall bulk reclassification of 80 lots of Council-owned land in 12 different suburbs from Operational land to Community land;
2. The specifics of each location when we consider it appropriate to make comment; and
3. Notable omissions from this process and our recommendations for next steps needed to ensure all public land of value to the community is appropriately classified and categorised.

PART ONE - Overall bulk reclassification of operational to community land

The Community Environment Network fully supports this initiative by Central Coast Council. It is notable that, of the proposed lots for reclassification, all four of the sites with



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community facilities (Part A – Land with property improvements) should never have been classified as operational land in the first place.

Each location clearly fits the definition of Community Land:

“Classification as community land reflects the importance of the land to the community because of its use or special features. Generally, it is land intended for public access and use, or where other restrictions applying to the land create some obligation to maintain public access (such as a trust deed, or dedication under section 94 of the Environmental Planning and Assessment Act 1979). This gives rise to the restrictions in the Act, intended to preserve the qualities of the land.”ⁱ

The Berkeley Sports Complex, Lakelands Community Centre, Wamberal Memorial Hall and St Barnabas Church all represent important community facilities that should not ever be considered for sale. We strongly support their reclassification as community land.

We also note, for the record, that 75% of those facilities are located on public land in the former Wyong Shire Council Local Government Area. We believe it is important to highlight that Wyong Shire Council’s attitude to the management of public land did not always adhere to the intent of the *EP&A Act* or the *Local Government Act*. CEN is, therefore, delighted that Central Coast Council is taking the initiative to correct what we believe to be the inappropriate classification of these important community assets as operational land.

We also note, for the record, that the former Gosford City Council attempted, in 2015-16, to sell the Wamberal Memorial Hall and adjacent land. It took a concerted community campaign to stop the sale of this valuable community asset. Its reclassification to community land will ensure its protection in the future. CEN is thankful that Central Coast Council has recognised the community value of Wamberal Memorial Hall and adjoining land. They obviously should be classified as community land.

In relation to Part B – Land that is open space, we again note that 75% of the listed parcels are located in the former Wyong Shire Council LGA. Again, these public assets clearly fit the definition of community land. They are parks and natural areas that should always have been classified as community land and accordingly cared for under an appropriate Plan of Management.

CEN is particularly delighted to see three areas of important wetlands and three of natural area bushland proposed for reclassification to community land. The recent sale by Central Coast Council and subsequent alleged unlawful clearing of Spring Creek Wetland in Doyalson is clear evidence of what can go wrong when valuable community assets are inappropriately classified as operational land.

PART TWO - Specific Comments about locations included for reclassification



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Part A – Land with property improvements

Berkeley Sports Complex – no comments

Lakelands Community Centre – no comments

Wamberal Community Hall – CEN agrees that the Wamberal Community Hall should be categorised as General Community Use. However, we believe the accompanying mature trees, which take up the majority of Lot 1 DP 707133 clearly constitute Natural Area – Bushland. It would be our preference that this site be co-categorised. We maintain the position expressed in our submission on the Categorisation of Community Assets made in response to the Recategorisation process at the beginning of 2023, that the adopted generic Plan of Management should be amended and refined so that co-categorised sites containing Natural Area - Bushland are managed primarily according to the legal objectives for community assets categorised as Natural Area - Bushland. The management of such sites as General Use could result in their mismanagement as the primary legal objective for Natural Area – Bushland, whether or not it abuts a park or area of General Use, must be protection and conservation of the Natural Area.

St Barnabas Church - Lot 2 DP 613900 is clearly Natural Area – Bushland and must be categorised accordingly. We do not support the 'Indicative Category' which has been exhibited as General Use. Whilst we understand the categorisation of these parcels will be subject to further community consultation, our recommendation is that the Indicative Category is changed before this matter is returned to the Administrator.

Part B – Land that is open space

29W Karangal Cres, Buff Point – support, no comments

Cherry Blossom Crescent, Hamlyn Terrace – in principal support, please consider and address comments in Part Three of this submission.

Lisarow wetland – in principal support, please consider and address comments in Part Three of this submission.

27W Irene Parade, Noraville – The Irene Parade Reserve, although depleted and somewhat neglected, does have value as a wildlife corridor and a green space in an increasingly developed urban residential area. Its importance will only increase as the density of development in this area also increases. We believe it should be co-categorised as Park and Natural Area – Bushland to ensure its future conservation value is acknowledged under the current generic Plan of Management.

Clarence Rd and Meadow Rd, Springfield – in principal support, please consider and address comments in Part Three of this submission.



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10 De L'Isle Drive and 157W Britannia Drive, Watanobbi – Both lots need to be categorised as Park and Natural Area – Wetland as they both encroach into the Porters Creek Wetland and must be managed with appropriate conservation sensitivity.

Davistown Wetlands, multiple sections – in principal support, please consider and address comments in Part Three of this submission.

Mount Alison Reserve (Part) – in principal support, please consider and address comments in Part Three of this submission.

Porters Creek Wetland Wildlife Corridor (Part) – we recommend co-categorisation of these lots as Natural Area – Bushland and Natural Area – Wetland to ensure that the ecological importance of Porters Creek Wetland underpins their future management and gives it an ecological and educational, rather than recreational, focus.

PART THREE - Notable omissions and recommended next steps

As stated in our opening remarks, CEN is supportive of the bulk reclassification of the 80 lots of public land from operational to community. We wish to provide feedback on what we consider to be serious omissions from this process and the weaknesses in Council's overall approach to its management of public land, which we believe, in some instances, constitutes mismanagement.

Adjoining land at Cherry Blossom Crescent, Hamlyn Terrace – According to Council's Land Register – Operational Land Owned by Council, 25W Cherry Blossom Crescent is also clearly Natural Area – Wetland. Can Council please confirm in its subsequent report on this consultation process that 25W Cherry Blossom Crescent is being reclassified as part of this process? Likewise 5W Cherry Blossom Crescent, which is also zoned C2 Conservation. It would appear that 153-155 Minnesota Road, which adjoins the lots recommended for reclassification, as C3 land, should also be part of this bulk reclassification.

Lisarow Wetland - 5 The Ridgeway Lisarow is on the other side of The Ridgeway to the land known as 891 Pacific Highway, Lisarow. We believe this land should also be reclassified to community land. We request that the report responding to this consultation includes an explanation of why it has been omitted.

Clarence Rd and Meadow Rd, Springfield – All of the C2 zoned public land owned by Council on and around Clarence Rd, Springfield, including the Old Gosford Quarry site, must be reclassified as Community Land. Council's report in response to this public consultation process should include an explanation of why particular lots have been cherry picked as worthy of reclassification whilst others have been retained as operational land. Council must rectify this serious omission or justify why any of this C2 land, valued by the



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community, needs to remain classified as operational land. The Community Environment Network believes that Central Coast Council has a statutory obligation, and an inter-generational responsibility, to conserve any C2 land that it owns and the community land classification should be the first step in fulfilling such obligations.

Davistown Wetland, multiple sections – Based on an examination of Central Coast Council's Land Register – operational land owned by council, there appear to be multiple lots of wetland that have not been recommended for reclassification. We are hopeful this is in oversight on behalf of Council. We recommend the following lots be included for reclassification to community land. They all appear to be Natural Areas. They are:

Currently zoned RE1 – community recreation

38 Emora Avenue, Davistown, Lot 283/DP 5350

60 Emora Avenue, Davistown, Lot 275/DP 5350

79 Davistown Road, Davistown Lot 210/DP 827160

Currently Zoned C2 – Conservation

8 Kincumber Crescent, Davistown, Lot 83/DP 6014

Currently zoned R2

83 Kincumber Crescent, Davistown, Lot 17, Sec 2, DP 12702

28 Kincumber Crescent, Davistown, Lot 85/DP 6014

We were unable to find a Lot 76/DP 12206 on Council's Property Register. CEN recommends that all publicly-owned land related to the Davistown Wetland must be classified as community land. If council wishes to keep any of the land related to the Davistown Wetland as operational land it should provide a justification when this matter returns to council.

Mount Alison Reserve (Missing Part) – we are at a loss to understand why the whole of Mt Alison Reserve cannot be classified as Community Land?

Porters Creek Wetland Wildlife Corridor (Part) – as per our comment in relation to the Mt Alison Reserve, this area is an important part of the Porters Creek Wetland catchment and, as such, all land owned by council in this area should be classified as community land.



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Porters Creek Wetland – We strongly recommend the whole of Porters Creek Wetland must be reclassified from its current operational status to community land as part of this bulk reclassification process. It is unreasonable to expect the community to accept that this high value conservation asset, which was in 2019-20 considered worthy of a NSW BCT conservation agreement, remain operational land pending the master-planning for the airport at Warnervale. Council must reclassify Porters Creek Wetland to operational land as part of this process or present a cogent argument for keeping it as operational land when it tables its report in responds to this consultation process.

All other C2 and RE1 assets – Central Coast Council currently has over 30 lots of land zoned for Conservation (C1, C2, C3, C4) classified as operational land according to its Property Register. It has many more lots of land zoned RE1 – public recreation classified as operational land. By definition, the land uses allowed within the Conservation zones and Public Recreation zones suggest such land would be most suitably classified as community land. CEN therefore seeks clarification from council, which we hope will be included in the report responding to this consultation process, of the following:

1. The methodology used by council to determine which of its operational land holdings required reclassification to community land as part of this bulk reclassification process.
2. The justification used for not including other areas of high conservation value owned by council.

In terms of our recommended next steps, we first seek clarification of the intent of this consultation process. At the completion of the recategorisation and the new plan of management for community land undertaken earlier this year, the Administrator resolved to ask for a review of that matter within 12 months.

CEN seeks clarification that this bulk reclassification of operational to community (and community to operational) does NOT constitute that 12-month review. We make this observation do to the following statements made by council in relation to this current consultation:

“The reclassification has been proposed on account of community and stakeholder feedback ...During consultation on the Council Community Land Plan of Management (POM) earlier this year, multiple community members argued that some Council-owned Operational land may be better classified as Community land. Council staff conducted a further review of Operational and Community land and identified several opportunities to better align classification of land with its intended use...”

We also note that this process will involve further community consultation and public hearings. We respectfully request that those public hearings are properly constituted and held in a suitable and accessible venue, preferably the council chambers.



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Conclusions

Thank you for this opportunity to provide feedback on the Public Exhibition of Land for Reclassification – Operational to Community.

We commend Central Coast Council for taking the initiative to reclassify land that is clearly worthy of being managed as community land. We are hopeful that our feedback will be taken seriously and specifically addressed in the subsequent staff report, particularly in relation to: sites that we believe have been omitted; the methodology used to determine locations for reclassification; and council's overall approach to the management of conservation and recreation landholdings.

We will continue to call for the whole of Porters Creek Wetland to be reclassified from operational to community land and further protected by a conservation agreement.

Yours sincerely,

Gary Chestnut

Chair

Community Environment Network

ⁱ Practice Note 1: Public Land Management, March 2000, Department of Local Government

The logo for Central Coast Council, featuring the text "Central Coast Council" in white, stacked vertically inside a dark blue circle.

Central
Coast
Council

Central Coast Council Species Management Plan

Scrub Turpentine (*Rhodamnia rubescens*)

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Executive Summary

The Scrub Turpentine (*Rhodamnia rubescens*) is a large shrub or small tree up to 25 m high and is found in swamp sclerophyll forest, wet sclerophyll forest, rainforest and rainforest margins on the Central Coast. Prior to the introduction of myrtle rust fungus (*Austropuccinia psidii*) into Australia in 2010, the Scrub Turpentine was a common midstorey species, particularly in forests dominated by Sydney Blue Gum (*Eucalyptus saligna*), Turpentine (*Syncarpia glomulifera*) and Blackbutt (*Eucalyptus pilularis*). The species has since experienced a rapid decline. Myrtle rust fungus affects the ability of Scrub Turpentine to flower and set seed, thus seedling recruitment is negatively affected. In recognition of the threats posed to the species and the declines in the abundance and populations, the Scrub Turpentine is listed as Critically Endangered under Schedule 1 of the *Biodiversity Conservation Act 2016* and Critically Endangered under section 178 of the *Environment Protection and Biodiversity Conservation Act 1999*.

Despite the lack of recruitment, the Scrub Turpentine has been recorded throughout the Central Coast

Local Government Area (LGA). Increasing population and development pressures across the Central Coast LGA are placing the remaining Scrub Turpentine populations and their habitat at an increased risk from development impacts, habitat fragmentation and habitat degradation. Species distribution modelling indicates that 59% of modelled Scrub Turpentine habitat with a predicted habitat suitability of greater than 70% has the potential to be negatively impacted by development. In addition, 64% of modelled habitat with a predicted habitat suitability of greater than 90% has the potential to be negatively impacted by development.

This Species Management Plan (SMP) outlines the process that proponents of planning proposals and biodiversity certification, local development and Council works must follow to avoid, minimise and mitigate impacts to the Scrub Turpentine. The SMP also identifies that local population monitoring will occur to determine changes in the occurrence or abundance of Scrub Turpentine across the Central Coast.

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1. Legislative context

A key requirement of the *Biodiversity Conservation Act 2016* is that proponents of development must demonstrate avoidance and minimisation of impacts to biodiversity, prior to the calculation and retirement of biodiversity credits. Indirect impacts, referred to as Prescribed Impacts, must also be adequately considered and avoidance and minimisation of Prescribed Impacts must occur prior to the retirement of credits. For the Scrub Turpentine, impacts that may transmit myrtle rust fungus to adjacent retained plants must be adequately considered.

The Biodiversity Conservation Regulation 2017 identifies the need for consideration of Serious and Irreversible Impacts (SAIL) on threatened species and ecological communities. A SAIL is an impact that a consent authority considers likely to significantly increase the extinction risk of a threatened species or ecological community. Under the *Biodiversity Conservation Act 2016*, a determination of whether an impact is serious and irreversible is made in accordance with the four principles prescribed in section 6.7 of the Biodiversity Conservation Regulation 2017. The concept of serious and irreversible impacts is fundamentally about protecting threatened entities that are most at risk of extinction from potential development impacts. The Scrub Turpentine is identified as a species at risk of a SAIL as it is in a rapid rate of decline (Principle 1, refer to Section 5).

Where Council requires the preparation of an ecological assessment, Biodiversity Development Assessment Report (BDAR) (for development applications) or Biodiversity Certification Assessment Report (BCAR) (for planning proposals), adequate targeted surveys for the Scrub Turpentine must occur. Targeted surveys must consist of parallel transects completed in accordance with Council's Flora and Fauna Guidelines (2019) or the NSW Government's publication, *Surveying Threatened Plants and their Habitats* (2020). For development where Scrub Turpentine habitat is being impacted directly or indirectly and does not automatically trigger the need to prepare a BDAR, additional assessment criteria are required. This includes preparation of a Threatened Species Test of Significance in accordance with Section 7.3 of the BC Act. The 'test' must demonstrate that a significant impact on the Scrub Turpentine is unlikely to occur. If a significant impact is likely to occur, a BDAR or Species Impact Statement (SIS; if the action is being assessed under Part 5 of the EP&A Act) must be prepared. Where a BDAR or BCAR is required, an assessment must then be completed to determine if a SAIL is likely to occur. Where a consent authority is

of the opinion that a development is likely to result in a SAIL, the consent authority (e.g. Council) cannot provide development consent if the development is being assessed under Part 4 of the EP&A Act.

Mitigation measures nominated within this SMP will be included as Conditions of Consent on a Development Consent or as part of nominated mitigation measures within a Review of Environmental Factors for Council's own works. The mitigation measures can be nominated as conditions of consent if they relate directly to the development, are for a planning purpose and can reasonably be achieved.

2. The Planning Area

This Species Management Plan covers all areas of potential and known Scrub Turpentine habitat on the Central Coast, including all private and public land.

3. Aim of this Species Management Plan

The aim of this SMP is to increase the long-term viability of Scrub Turpentine populations across the Central Coast. The sub-aims of this SMP are to ensure that appropriate avoidance, minimisation and offsetting of Scrub Turpentine populations occur on the Central Coast, and where possible, habitats are also enhanced. The aim and sub-aims will be met through the implementation of the recovery objectives outlined in Section 9.

4. Species ecology and overview

The Scrub Turpentine, in the family Myrtaceae, is a large shrub or small tree up to 25 m high with reddish/brown fissured bark. Young stems are densely covered in fine hairs. Leaves are strongly 3-veined from base with moderately dense, translucent oil dots. The upper surface of the leaf is green and sparsely hairy, while the lower leaf surface is paler and sparsely to densely hairy (Figure 1). White flowers are borne between September to November with peak flowering occurring in October. A small red berry (5-8 mm in diameter) develops following flowering, turning black and maturing in December. The fruit is bird/water-dispersed, and germination is typically one to two months.

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The Scrub Turpentine occurs from coastal districts of NSW north from Batemans Bay to Bundaberg in Queensland. Populations of Scrub Turpentine occasionally extend inland onto escarpments up to 600 m above sea level in areas with rainfall of 1,000-1,600 mm (Figure 2). The Scrub turpentine occurs in rainforest and rainforest margins, swamp

sclerophyll forest, wet sclerophyll forest and open Eucalypt-forest dominated by Sydney Blue Gum (*Eucalyptus saligna*), Blackbutt (*Eucalyptus pilularis*) and Turpentine (*Syncarpia glomulifera*) on sedimentary, volcanic clay and alluvium soils (Benson & McDougall 1998).



Figure 1. Foliage of the Scrub Turpentine. Photo: Jed Field

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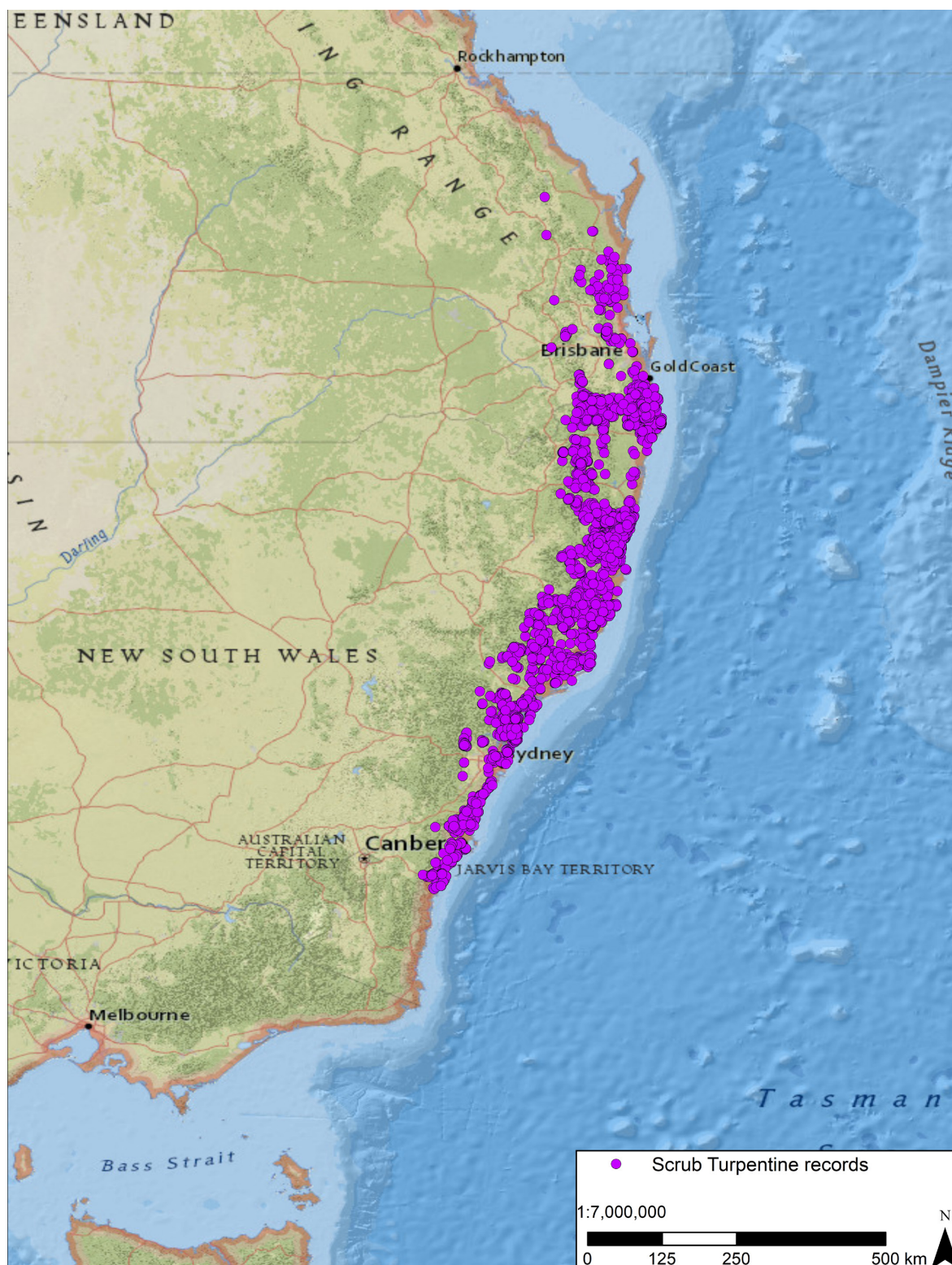


Figure 2. Known distribution of the Scrub Turpentine. Data source: *Atlas of Living Australia*

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5. Myrtle rust and treatment

In April 2010, myrtle rust, a disease caused by the invasive fungus *Austropuccinia psidii* (formerly *Puccinia psidii*; Beenken 2017) was detected for the first time in Australia on the central coast of NSW. Myrtle rust spread rapidly along the east coast and is now infecting vegetation in a range of native forest ecosystems (Pegg et al. 2017). Myrtle rust affects many native species in the Myrtaceae family such as eucalypts (*Eucalyptus*, *Corymbia*), paperbarks (*Melaleuca*), bottlebrushes (*Callistemon*), tea trees (*Leptospermum*) and lilly pilly (*Acmena*, *Syzygium*; Carnegie and Lidbetter 2012). Australia is floristically dominated by Myrtaceae, which is widespread and abundant across Australia and is thus important in many ecological processes (Myerscough 1998). In recognition of the threats posed to native biodiversity, myrtle rust is recognised as a serious biosecurity threat in Australia (Commonwealth Department of Primary Industry 1985; Glen et al. 2007) and is listed as a Key Threatening Process under the NSW *Biodiversity Conservation Act 2016*.

The Scrub Turpentine is a known host of myrtle rust and is classified as extremely susceptible to infection, with the disease affecting leaves, stems, flowers and fruits from seedlings to mature individuals (Carnegie et al. 2016) (Figure 3). Individual plants exposed to repeat infections from myrtle rust, have been shown to suffer from crown loss and mortality (Carnegie et al. 2016). Flowering and fruiting have been severely affected and viable seed production and seedling

recruitment in affected individuals is rare (Pegg et al. 2017). Consequently, the Scrub Turpentine is projected to decline by 96-99% over three generations across its range (Gallagher 2018) and therefore is in a rapid rate of decline. The main threats to the Scrub Turpentine are decline in health and mortality of individual plants, and lack of seed-based recruitment due to infection by myrtle rust. These effects are also magnified by clearing of habitat and habitat fragmentation, habitat degradation and competition from transformer weeds.

Myrtle rust spreads naturally by wind, water, insects, and animals. Spread can occur quickly and spores from myrtle rust can travel very long distances and can infect plants many kilometres from the initial site of infection (DPI 2015). Myrtle rust can also be spread over long distances via infected plant material, contaminated equipment, vehicles, and clothing. As such, preventative measures remain an important first line of defence to reduce the chance of myrtle rust being introduced into unaffected plant communities. Chemical treatment for infected plants involves fungicide application. However, highly susceptible species such as the Scrub Turpentine are prone to reinfection unless regularly treated. Preliminary work has found that fungicide applications targeting new growth were required to maintain effective infection control (see Horwood et al. 2013; Pathan et al. 2020; Adusei-Fosu et al. 2021).

Figure 3. Scrub Turpentine showing signs of myrtle rust infection. Photo: Jed Field



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6. Scrub Turpentine on the Central Coast

There is a total of 37,664.1 ha of vegetation associations representing potential suitable habitat for the Scrub Turpentine across the Central Coast local government area (Figure 4). This potential suitable habitat for the Scrub Turpentine comprises 6,959.8 ha of rainforest vegetation, 2,347.6 ha of swamp sclerophyll forest and 28,356.7 ha of wet sclerophyll forest. This consists of 25,114.5 ha that are publicly owned, with the remaining 12,549.6 ha privately owned.

The NSW BioNet database is maintained by the NSW Government and includes records for a range of common and threatened plants and animals in NSW. In February 2020, a Species Distribution Model¹ (SDM) was prepared (Figure 6) using Scrub Turpentine records contained in the database. As of November 2021, the database contained 332 records of Scrub Turpentine in the Central Coast LGA (Figure 7).

The initial SDM developed in February 2020, was used to identify suitable habitat, and guide targeted surveys to validate and develop a final SDM. From February 2021 to February 2022, Council completed a targeted survey of Scrub Turpentine in suitable habitat across 233 sites (Figure 8). The surveys detected the Scrub Turpentine at 72 sites (Figure 8), with their characteristics described in Table 1 and myrtle rust infection classes in Table 2.

The final SDM was prepared for the Scrub Turpentine (Figure 9). The NSW BioNet records and the 2021 targeted surveys were used to develop the final model, along with 42 environmental variables (listed in Appendix 1). To estimate habitat suitability parameters, a binomial model was fitted to the data, first fitting the maximal model with all predictors, and then simplified to remove non-significant predictors. The most influential environmental variables that contributed to the SDM are displayed in Figure 10. The SDM identified 7,329 ha of potential habitat with a predicted habitat suitability greater than 70% (Figure 11). 4,232 ha (58%) is publicly owned (Council bushland, State Forest and National Parks), 4,310 ha (59%) are located outside of the Conservation Zones (C1 National Parks and Nature Reserves, C2 Environmental Conservation, C3 Environmental Management and C4 Environmental Living) and 1,653 (23%) are located in State Forest. The SDM also identified 1,943 ha of potential habitat having a predicted habitat suitability greater than 90% (Figure 12). 1,144 ha (59%) are publicly owned, and 1,249 ha (64%) are located outside of the Conservation Zones (C1 National Parks and Nature Reserves, C2 Environmental Conservation, C3 Environmental Management and C4 Environmental Living).

¹SDMs use environmental variables such as temperature, rainfall, soil type, and elevation to determine which areas of the landscape are most suitable to be occupied by a species (Figure 5).

Table 1.

Summary statistics for targeted Scrub Turpentine surveys including number and % of sites where Scrub Turpentine was detected and vegetation associations for sites where the Scrub Turpentine was detected.

| Number of sites where Scrub Turpentine were detected (% sites) | Number of Rainforest sites where detections occurred (% sites) | Wet Sclerophyll Forest | Swamp Sclerophyll Forest | Open Eucalypt Forest |
|--|--|------------------------|--------------------------|----------------------|
| 72 (31) | 5 (83) | 44 | 1 | 12 |

Table 2.

Summary statistics including rust fungus infection severity for all Scrub Turpentine individuals observed during targeted surveys.

| Disease extent | | | | |
|------------------------------|---------------|------------------|-------------------|-------------|
| Very small e.g. a few leaves | Single branch | Several branches | Majority of crown | Whole crown |
| 7 | 4 | 66 | 68 | 41 |

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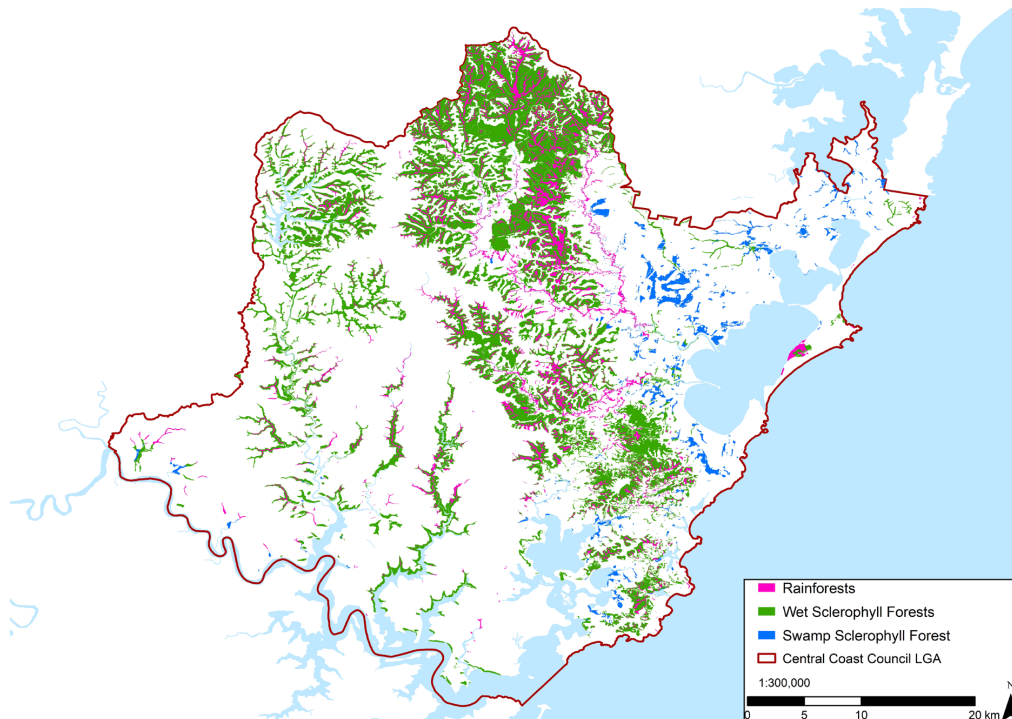


Figure 4. Distribution of vegetation associations representing potential suitable habitat for the Scrub Turpentine.

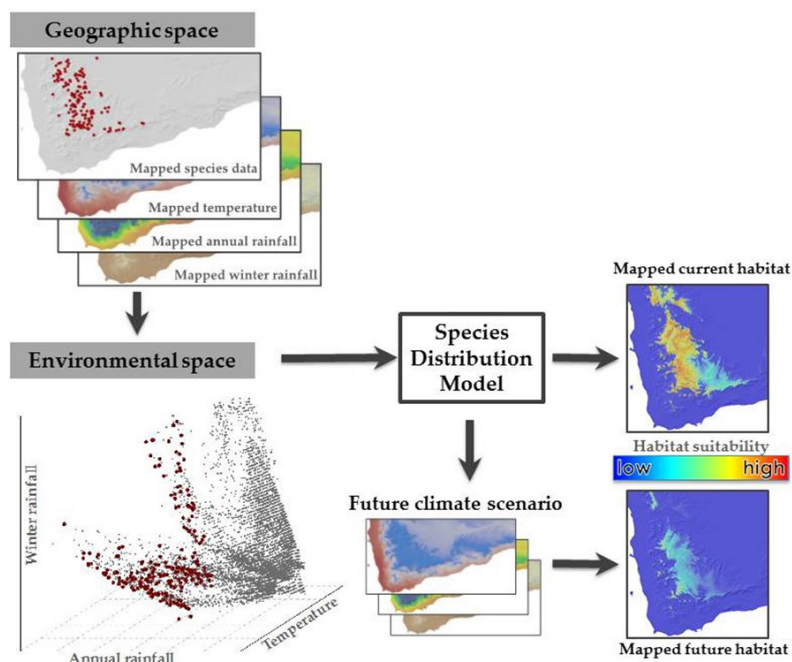


Figure 5. The relationship between mapped species and environmental data (geographic space, top left), environmental space (bottom left), species distribution model (top centre), future climate change scenario data (bottom centre), mapped current habitat (top right) and mapped future habitat (bottom right).

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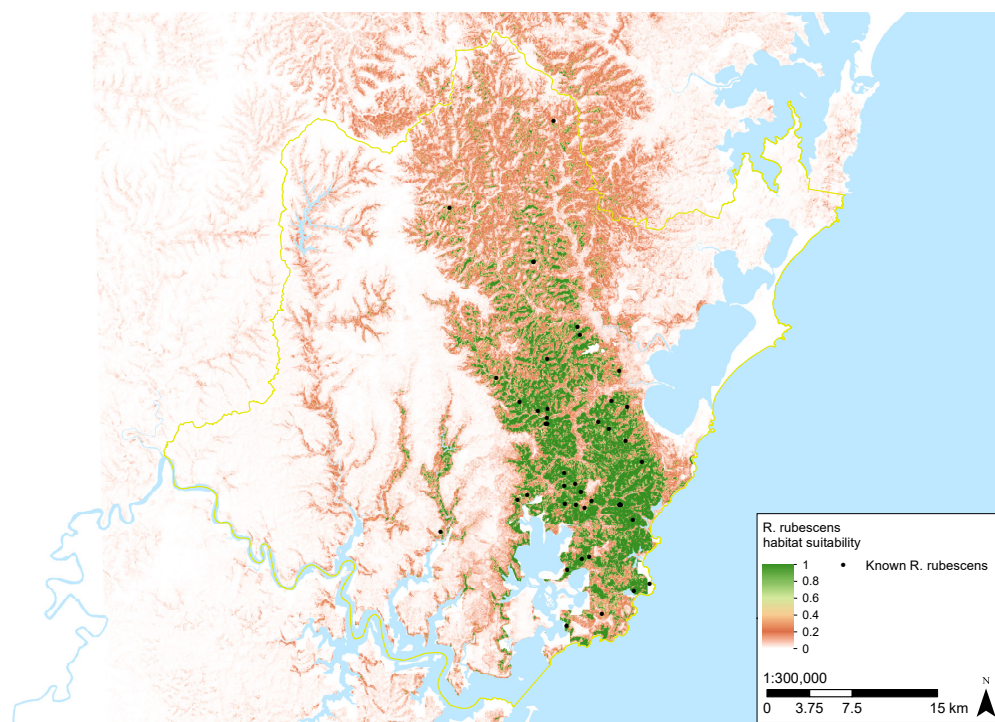


Figure 6. Initial species distribution model for the Scrub Turpentine used to identify habitat suitability. The darker green areas represent highly optimal habitat.

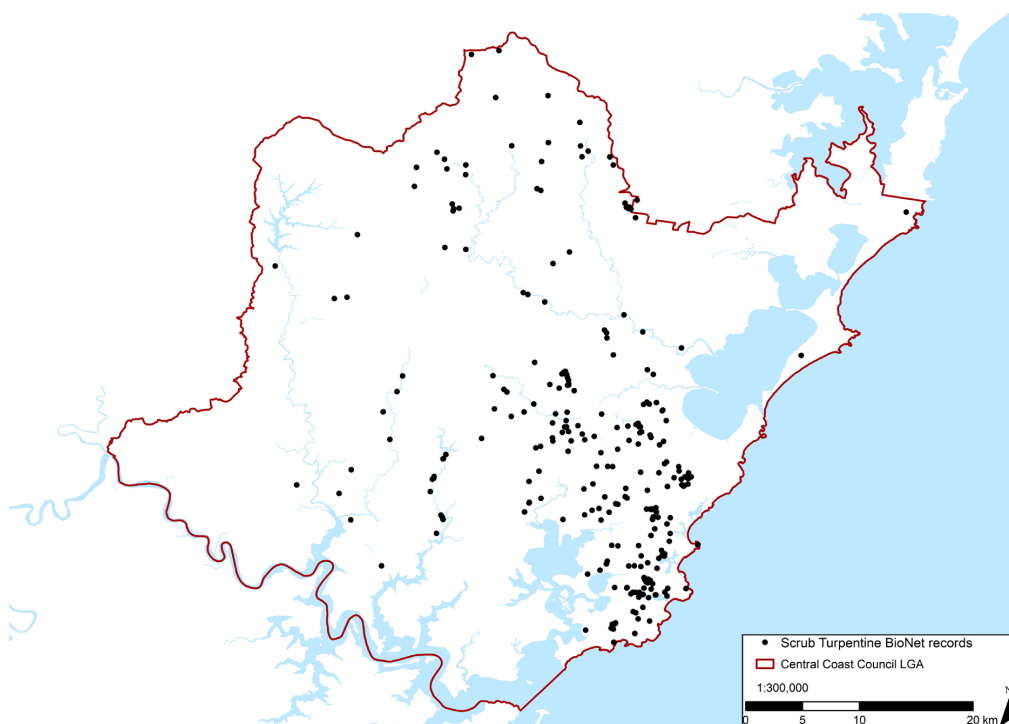


Figure 7. BioNet records of Scrub Turpentine observations within the Central Coast LGA.

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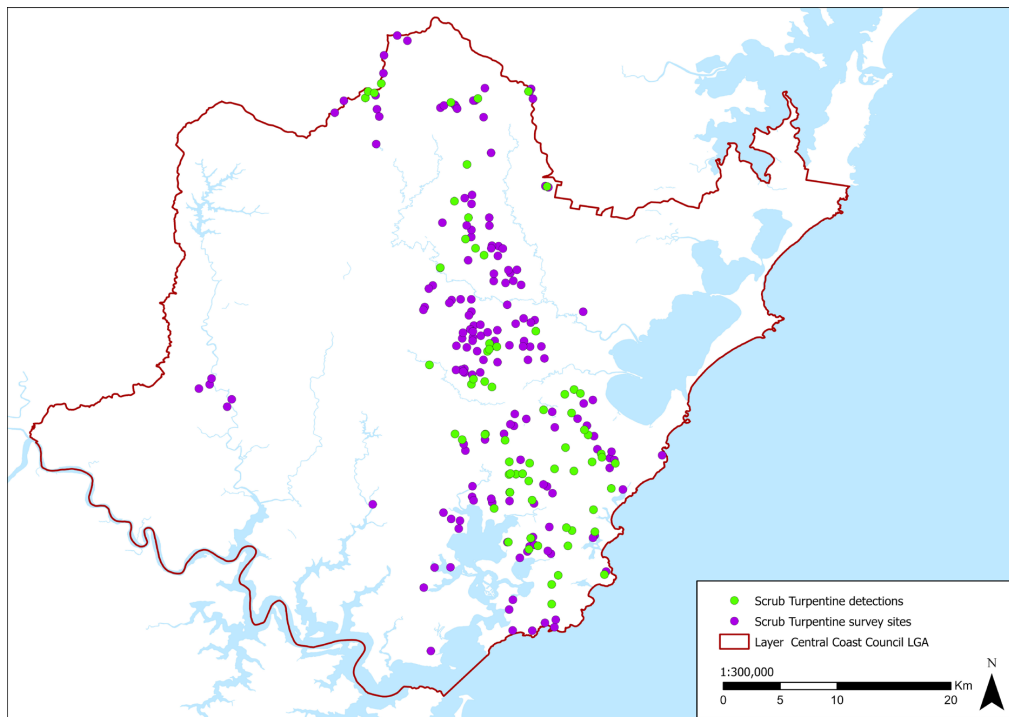


Figure 8. Scrub Turpentine survey sites (purple dots) and sites where the Scrub Turpentine was detected (green dots) during targeted surveys.

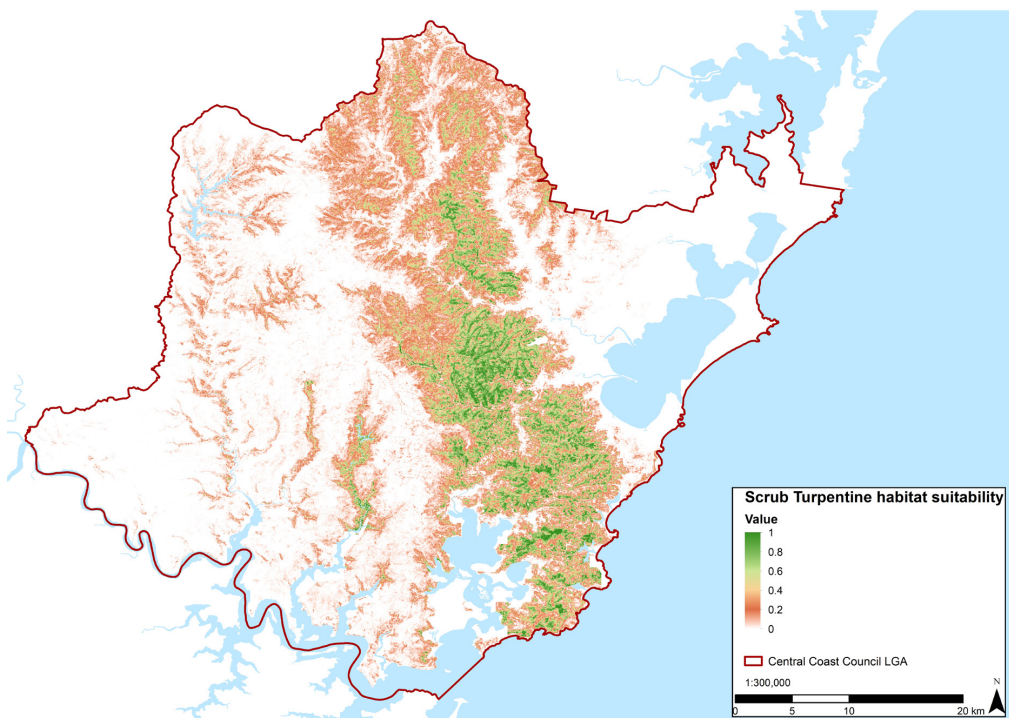


Figure 9. Species distribution model for the Scrub Turpentine indicating habitat suitability. The darker green areas represent highly optimal habitat.

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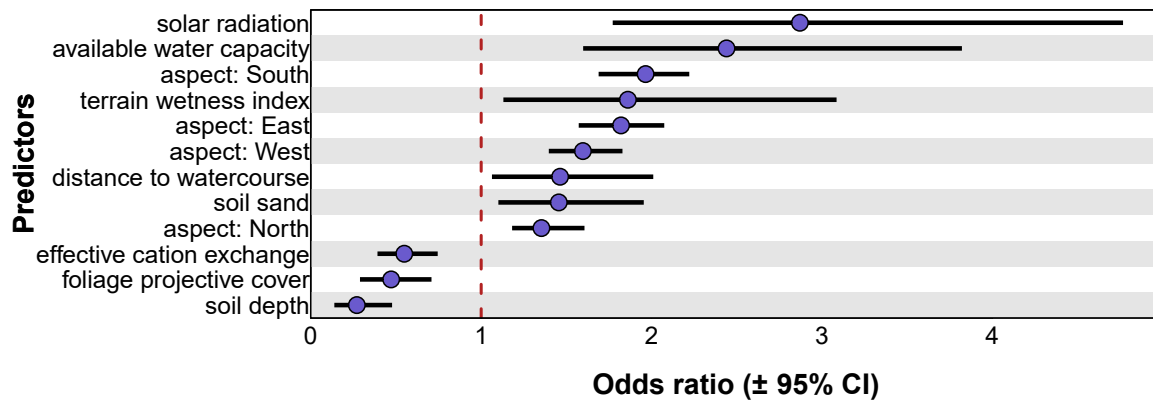


Figure 10. Odds ratio² and 95% confidence intervals for the association between habitat suitability for the Scrub Turpentine and environmental variables (predictors) identified as most influential in the SDM.

²Odds ratio is the measure of the association between a predictor (environmental) variable and response variable (i.e., habitat suitability). An odds ratio of > 1 is associated with an increased occurrence of suitable habitat in relation to the environmental predictor and an odds ratio of < 1 is associated with a decreased occurrence of suitable habitat in relation to the environmental predictor

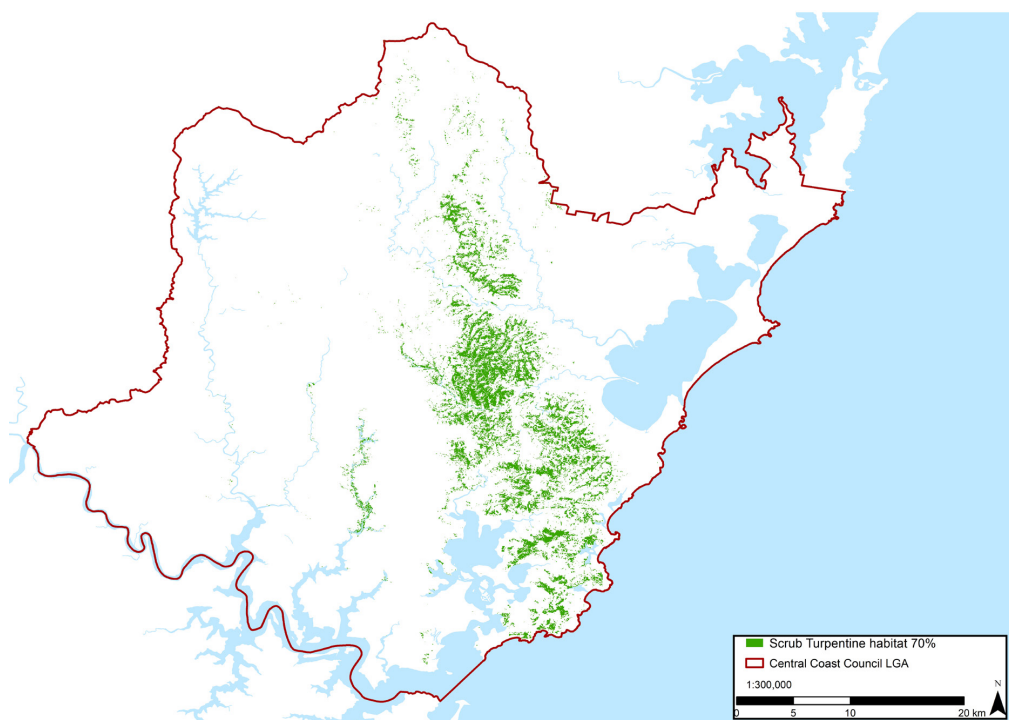


Figure 11. Species Distribution Model of habitat suitability for the Scrub Turpentine with a likelihood of occurrence of greater than 70%.

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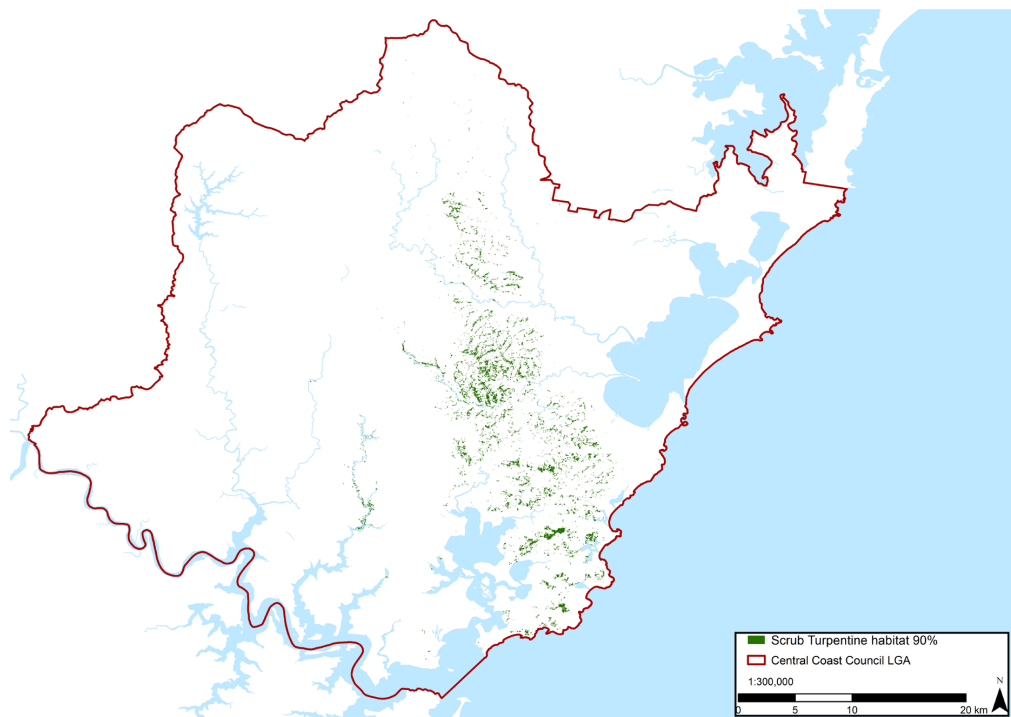


Figure 12. Species Distribution Model of habitat suitability for the Scrub Turpentine with a likelihood of occurrence of greater than 90%.

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7. Consideration of Scrub Turpentine during landuse planning and development assessment

7.1. Required surveys

During the ecological assessment phase of a project proposal, an assessment must be made to determine if potential Scrub Turpentine habitat occurs on the site. Potential Scrub Turpentine habitat includes modelled habitat with a likely occupancy greater than 70% (Figure 11) and also includes swamp sclerophyll forest³, wet sclerophyll forest⁴, rainforest⁵ and rainforest margins (Figure 4).

Where a proposal area either occurs: 1) within 50 m of potential Scrub Turpentine habitat, 2) where Scrub Turpentine has previously been recorded on the site or is highlighted on the site during BioNet searches, or 3) when Scrub Turpentine has been generated as a candidate species in a BDAR or BCAR, then targeted surveys must occur. Targeted surveys must consist of parallel transects completed in accordance with Council's Flora and Fauna Guidelines (2019) or Surveying Threatened Plants and their Habitats (2020).

7.2. Assessment of impacts on the Scrub Turpentine

7.2.1. Consideration of Scrub Turpentine during planning proposals

It is Council's position that a BCAR is prepared for all planning proposals that impact on native vegetation and any mapped habitat for the Scrub Turpentine with a likelihood of occurrence of greater than 70% (Figure 8). The BCAR must also demonstrate how the proposal has been designed to avoid impacts on the Scrub Turpentine.

All Scrub Turpentine individuals must have adequate buffers applied during the Planning Proposal stage. All buffers are to be a minimum of 30m surrounding Scrub Turpentine individuals. Where removal is unavoidable, improvement measures that will result in positive gains for Scrub Turpentine in the local landscape must be proposed (see Table 3), including through a Planning Agreement if relevant.

³Swamp sclerophyll forest is vegetation community listed as an Endangered Ecological Community under the BC Act. Swamp Sclerophyll Forest is a community that generally has several layers of vegetation, including trees, shrubs, groundcovers and wetland plants such as reeds and sedges. It is a community of plants that are generally found close to standing water on soils that are either waterlogged or subject to periodic flooding or inundation. It is usually an open to closed forest with a shrubby or reedy/ferny understorey, although in some areas the tree layer is low and dense and the community takes on the structure of scrub.

⁴Wet sclerophyll forests are dominated by trees of the genera Eucalyptus, Angophora, Corymbia and Syncarpia. Wet sclerophyll forests are restricted to areas of higher rainfall and moderate fertility and often include a dense understorey of soft-leaved rainforest shrubs and small trees in moister situations (shrubby subformation). In drier situations these forests may have an open, grassy understorey (grassy subformation) with a sparse, sclerophyllous shrub layer.

⁵Rainforests are defined by a closed canopy generally dominated by non-eucalypt species with soft, horizontal leaves, although various eucalypt species may be present as emergents. Rainforests tend to be restricted to relatively fire-free areas of consistently higher moisture and nutrient levels than the surrounding sclerophyllous forests.

DRAFT**Table 3.** Examples of on or offsite improvement measures in relation to the level of impact that must be proposed where removal of Scrub Turpentine plants are unavoidable.

| Level of impact | Improvement measures |
|---|---|
| Less than 2% of the local population | <p>Five-year Scrub Turpentine Management Plan, including annual fungicide treatment regime for retained plants located within or adjoining the development including bushfire asset protection zones.</p> <p>Retirement of species credits in accordance with the Biodiversity Offset Scheme.</p> <p>Vegetation Management Plan.</p> <p>Implementation of Section 88 covenants under the Conveyancing Act 1919 (NSW) on the title of the subject Lot.</p> |
| Greater than or equal to 2% of the local population | <p>Detailed five-year Scrub Turpentine Management Plan, including annual fungicide treatment regime, which is to generally be applied to retained plants located within a 50 m buffer of the development.</p> <p>Retirement of species credits in accordance with the Biodiversity Offset Scheme.</p> <p>Vegetation Management Plan.</p> <p>Implementation of Section 88 covenants under the Conveyancing Act 1919 (NSW) on the title of the subject Lot.</p> <p>Land dedication/land transfer into Council Ownership⁶ or NSW National Parks and Wildlife where large populations of Scrub Turpentine occur.</p> <p>Conservation agreement with the Biodiversity Conservation Trust⁷, Wildlife Land Trust⁸ or Land for Wildlife.</p> |

7.2.2. Consideration of Scrub Turpentine during Council's own operations

The avoid and minimise criteria must be applied to all Scrub Turpentine individuals and any habitat within 30 m of any Scrub Turpentine individuals. After all avoidance measures have been applied and where individual Scrub Turpentine plants require removal, a Vegetation Management Plan and either a five-year Scrub Turpentine Management Plan for remaining plants on the site or a detailed five-year Scrub Turpentine Management Plan in accordance with the requirements associated with the level of impact outlined in Table 3 must be provided.

Central Coast Council undertakes a variety of infrastructure works and land management activities that have the potential to impact Scrub Turpentines on Council Land. This includes construction and maintenance of roads, water and sewer assets, community infrastructure, walking tracks and fire trails.

These activities are assessed and approved by Council as development permitted without consent under Part 5 of the EP&A Act in accordance with Council's Environmental Assessment Procedure.

⁶Where supported by Council's Biodiversity Strategy (2020) that also includes funding for management.

⁷[How to apply for a voluntary agreement](#) with the Biodiversity Conservation Trust.

⁸[Wildlife Land Trust](#)

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Threatened species impacts for Part 5 activities are assessed via a test of significance and any significant impacts are assessed via a species impact statement or a BDAR report if Council elects to opt into the Biodiversity Offset Scheme.

Council will apply the following controls to its activities that have the potential to impact Scrub Turpentine:

- Threatened species assessments will be undertaken for works impacting native vegetation.
- Scrub Turpentine will be prioritised for retention and only removed as a last resort.
- Projects and Infrastructure will be sited and designed to avoid impacting Scrub Turpentine to the fullest extent possible.
- A buffer of 30m of vegetation will be provided surrounding identified specimens of Scrub Turpentine.
- Scrub Turpentine will be prioritised as a species for replanting when Council undertakes tree planting and offsetting.
- Where Scrub Turpentine impacts cannot be avoided, they will be minimised and then offset as a last resort. Offsetting will include the preparation and implementation of a vegetation management plan on the impact site or suitable adjoining habitat.

7.2.3. Consideration of Scrub Turpentine on non-conservation zoned land during development assessment

A genuine attempt at avoiding and minimising impacts to Scrub Turpentine must be shown within the Flora and Fauna Assessment or BDAR. Where avoidance cannot occur and removal is unavoidable, improvement measures for the Scrub Turpentine must be demonstrated in accordance with Table 3.

7.2.4. Consideration of Scrub Turpentine on Conservation zoned land during development assessment

The assessment of impacts on Scrub Turpentine and Scrub Turpentine habitat proposed for industrial, commercial and residential zoned land must be followed. However, the level of acceptable impacts on Scrub Turpentine in Conservation zoned land is lower. Targeted surveys for Scrub Turpentine are required (see Section 6.1) to identify the occurrence of Scrub Turpentine and the size of the population. Where sufficient avoidance of Scrub Turpentine impacts has been demonstrated, minimal Scrub Turpentine individuals may be proposed for removal. In this case, Council will require detailed improvement measures that will result in positive gains for Scrub Turpentine in the local landscape (see Table 3).

All development applications with Scrub Turpentine on the site will be referred to Council's Ecologists for assessment, regardless of if a BDAR is required.

DRAFT**8. Hypothetical case studies
– examples of appropriate
and inappropriate
avoidance measures**

Note that the following examples are hypothetical and any resemblance to past, current or future Development Applications is purely coincidental. These examples have been provided as a guide only and should not substitute advice from a qualified consulting ecologist. All Development Applications are assessed on a case-by-case basis, and the examples of avoidance measures listed here may not comply with proposals in similar contexts.

Case study 1: Adequate avoidance of Scrub Turpentine for a single dwelling on land zoned C4- Environmental Living due to constructing to a higher BAL

Adam and Sonia own a 1 ha property in the Holgate area. They were seeking to extend their current dwelling. The current dwelling had no bushfire consideration, however the addition required application of Planning for Bushfire Protection 2019. From the edge of the extent of the addition, rainforest occurred around 20 metres away, with several Scrub Turpentine occurring 25-30 metres from the edge of the addition. The addition was built to BAL 29, which required a 16 metre APZ, which did not require any clearing of rainforest and allowed a 25 m buffer to be created. If a lower BAL had been selected, this may have required rainforest and Scrub Turpentine to be affected (Figure 11).

Case study 2: Inadequate avoidance of Scrub Turpentine on an industrial development results in DA withdrawal

A local company owns an industrial site in the Gosford area which contains several Scrub Turpentine plants. The company seeks to build a hardstand over all Scrub Turpentine on their land. This provides no avoidance, thus the proposal is not supported by Council (Figure 12).

Case study 3: Challenges of a constrained site leads to a consent

Robbie owns land zoned C3 Environmental Management in the far west of the Central Coast which is fully vegetated with wet sclerophyll forest. He wishes to build a single dwelling; however, the property has several hundred Scrub Turpentine present. Robbie's Ecologist maps the extent of the Scrub Turpentine and in considering Planning for Bushfire Protection 2019, identifies a location that affects the least amount of Scrub Turpentine and elects to construct to BAL 40, requiring 24 metre APZs. This results in six Scrub Turpentine being removed (2% of the local population) for construction, a further 20 Scrub Turpentine being retained in the APZ, and a Vegetation Management Plan (VMP) being developed and implemented by the consultant ecologist for the maintenance of the other several hundred Scrub Turpentine that occur elsewhere on the site (Figure 13).

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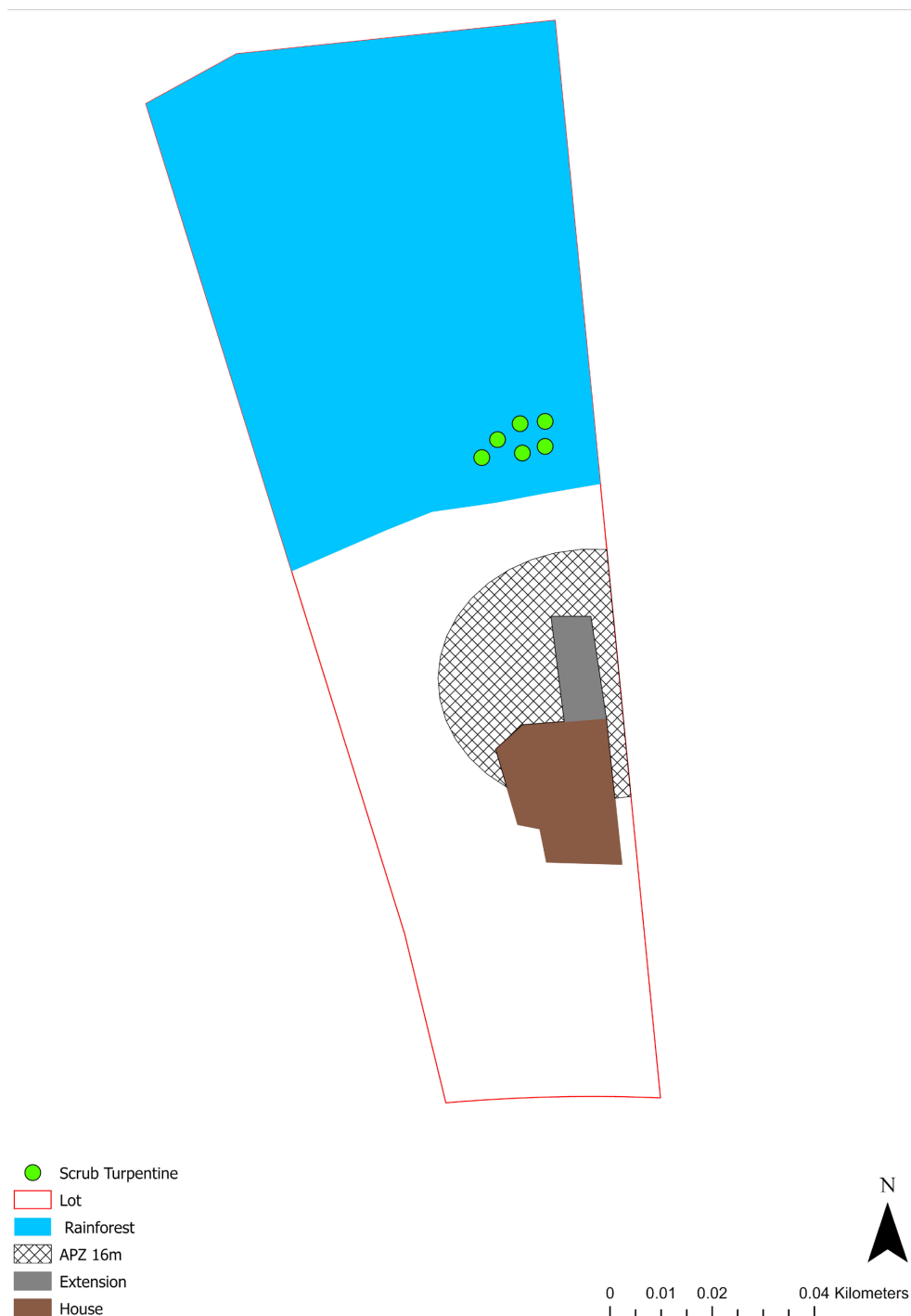


Figure 12. Case study 1 – Example of adequate avoidance of Scrub Turpentine for a single dwelling on land zoned C4- Environmental Living due to constructing to a higher BAL.

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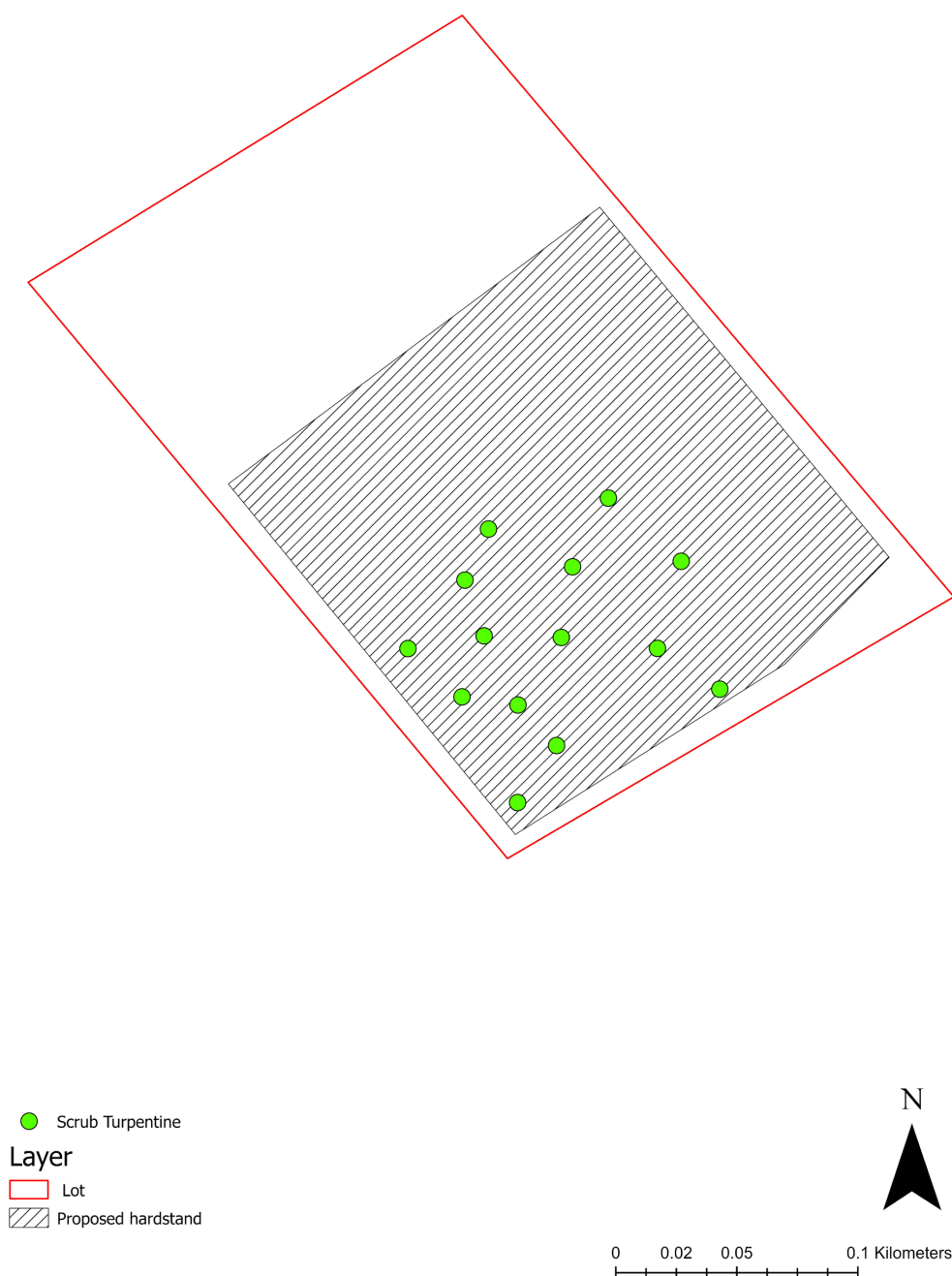


Figure 13. Case study 2 – Example of inadequate avoidance of Scrub Turpentine on an industrial development that results in DA withdrawal.

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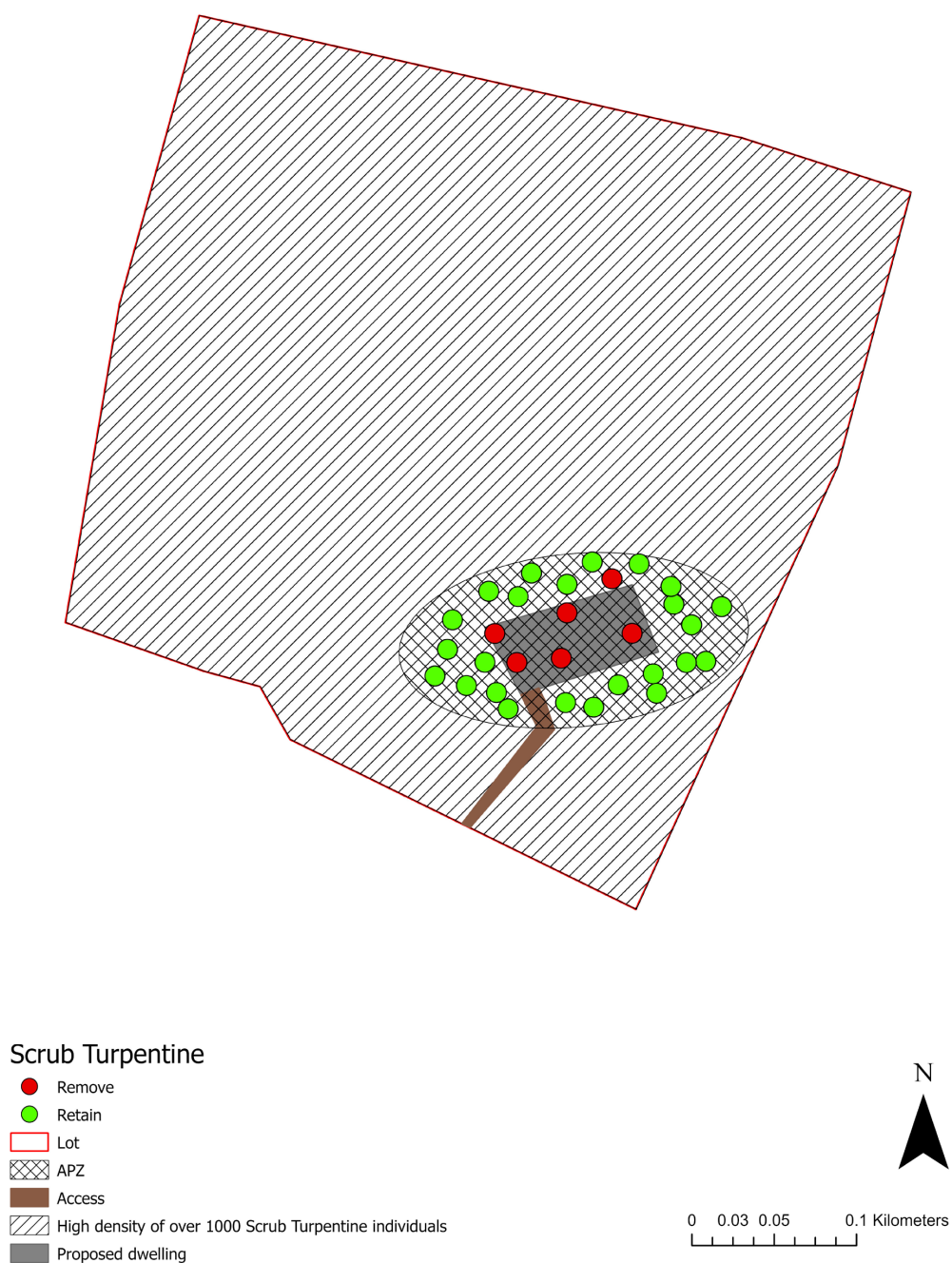


Figure 14. Case study 3 – Example of challenges of a constrained site that leads to a consent.

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9. Recovery Actions

This SMP is intended to ensure that the viability of the Scrub Turpentine improves on the Central Coast over the next decade. The following 11 actions will allow for implementation of this plan by key stakeholders.

| | Action | Intended recovery response | Who is responsible |
|----|---|---|--|
| 1. | Ensure that maximum Scrub Turpentine populations are conserved during Planning Proposals, including retention of the highest quality habitat on site. | Improved Scrub Turpentine populations and habitat protection throughout the Central Coast. | Strategic Planning Staff, Private developers, Development Assessment staff. |
| 2. | Improve habitat quality of Scrub Turpentine populations through completing bushland regeneration activities, as informed by Vegetation Management Plans. | Improve habitat quality via reduction of exotic weed species and reduce competition from transformer weed species and native scramblers. | Strategic Planning Staff, Development Assessment staff, Environmental Management Unit staff, Private developers. |
| 3. | Identify and apply for Australian Research Council (ARC) linkage funding or other research funding opportunities for Scrub Turpentine. | Identify genetic/physiological pathways to achieve increase resistance and lower susceptibility of Scrub Turpentine to myrtle rust infection. | Council ecological staff and Environmental Management Unit staff. |
| 4. | Develop trial fungicide treatment program for Scrub Turpentine populations on Council land. | Prevent loss and help to increase resistance of Scrub Turpentine to myrtle rust infection. | Council ecological staff and Environmental Management Unit staff. |
| 5. | Develop Scrub Turpentine growing program for Council nurseries. | Supplement Scrub Turpentine populations to resistance of Scrub Turpentine to myrtle rust infection on Council owned land and bushland reserves. | Council ecological staff and Environmental Management Unit staff. |
| 6. | Ensure conservation agreements and/or land dedication to Council occur for land containing Scrub Turpentine populations at the development application stage. | Protection of Scrub Turpentine populations locally throughout the Central Coast. | Strategic Planning Staff, Development Assessment staff, Environmental Management Unit staff, Private developers. |
| 7. | Ensure improvement of Scrub Turpentine populations during development of adjacent lands. | Reduced severity of myrtle rust infestation of Scrub Turpentine populations throughout the Central Coast. | Relevant Council staff (internal projects), Private developers, Development Assessment staff. |
| 8. | Ensure the retirement of Scrub Turpentine Species Credits when Scrub Turpentine is impacted during development approved under Part 4 of the EP&A Act. | Protection of Scrub Turpentine elsewhere in NSW. | Council ecological staff and development planners. |

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| | Action | Intended recovery response | Who is responsible |
|-----|--|---|---|
| 9. | Increased awareness of Scrub Turpentine among Landcare and Bushcare groups. | Increased community awareness of Scrub Turpentine. | Landcare staff and volunteers. |
| 10. | Ensure annual monitoring reports for Scrub Turpentine required under development consents are submitted to Council. | Protection and improvement of Scrub Turpentine habitat. | Council ecological staff. |
| 11. | Ensure GIS layer of potential Scrub Turpentine habitat is available on Council's online mapping tool. | Identify Scrub Turpentine populations and habitat that require impact avoidance throughout the Central Coast. | Council ecological and geospatial staff. |
| 12. | Restore ecological fire regimes in suitable habitat for the Scrub Turpentine in Council reserves, research and apply appropriate fire intervals and intensity, and identify Scrub Turpentine populations in burn zones during burn planning. | Improve habitat quality and regeneration via restoration of appropriate fire regimes. | Council ecological staff and Environmental Management Unit staff. |
| 13. | Ensure sightings of Scrub Turpentine are uploaded to BioNet by Council staff. | Identify additional Scrub Turpentine populations throughout the Central Coast. | Council ecological staff. |
| 14. | Trial soil disturbance as an assisted regeneration technique to stimulate soil stored in the seedbank and/or provide opportunity for seed rain from mature Scrub Turpentine specimens. | Improved recruitment of Scrub Turpentine populations throughout the Central Coast. | Council ecological staff and Environmental Management Unit staff. |

10. Monitoring, Evaluation and Reporting

Every 12 months, Council will undertake Scrub Turpentine surveys across the 72 sites where Scrub Turpentine was detected to determine the species persistence in the LGA. The 72 sites will also be updated to include other locations where the Scrub Turpentine is detected. The results of the survey will be included in a review and update of this plan every five years, commencing in 2027.

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Appendix 1.

Description of 42 environmental variables used to develop the Species Distribution Model.

| Layer Name | Layer Type | Units | Layer Description |
|--------------------|------------------------------|-------|---|
| oeh_pct | Plant Community Type mapping | Ha | Office of Environment and Heritage Plant Community Type mapping |
| precipann | Climate/Water | mm | Annual Precipitation (bio12) |
| precipcq | Climate/Water | mm | Precipitation of Coldest Quarter (bio19) |
| precipdp | Climate/Water | mm | Precipitation of Driest Period (bio14) |
| precipdq | Climate/Water | mm | Precipitation of Driest Quarter (bio17) |
| precipseas | Climate/Water | CV | Precipitation of Seasonality: Coefficient of Variation (bio15) |
| precipwetq | Climate/Water | mm | Precipitation of Wettest Quarter (bio16) |
| precipwp | Climate/Water | mm | Precipitation of Wettest Period (bio13) |
| precipwq | Climate/Water | mm | Precipitation of Warmest Quarter (bio18) |
| rain_sumwinr | Climate/Water | mm | Average Rainfall - Summer Winter Ratio |
| rain1mm | Climate/Water | mm | Average Number of days with rainfall greater than 1mm Annual |
| rainspr | Climate/Water | mm | Average Rainfall - Spring |
| rainsum | Climate/Water | mm | Average Rainfall - Summer |
| rainwin | Climate/Water | mm | Average Rainfall - Winter |
| rough0100 | Landform | index | Neighbourhood topographical roughness based on the standard deviation of elevation in a circular 100 m neighbourhood. Derived from DEM-S |
| rough0500 | Landform | index | Neighbourhood topographical roughness based on the standard deviation of elevation in a circular 500 m neighbourhood. Derived from DEM-S |
| rough1000 | Landform | index | Neighbourhood topographical roughness based on the standard deviation of elevation in a circular 1000 m neighbourhood. Derived from DEM-S |
| euclidist_waterobs | Remote sensing | m | Euclidean distance to water observations |
| | Remote sensing | % | Foliage projective cover or the percentage of ground cover occupied by the vertical projection of foliage. Predicted using a time series of SPOT images between 2008-2011 |
| rs_fpc | Remote sensing | % | Foliage projective cover or the percentage of ground cover occupied by the vertical projection of foliage. Predicted using a time series of SPOT images between 2008-2011 |

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| Layer Name | Layer Type | Units | Layer Description |
|-------------|---------------------|-------|---|
| soil_fert | Soil | Index | Soil fertility |
| strmdstall | Drainage | m | Euclidean distance to all streams (i.e., all orders: 1 to 9) |
| strmdstge2 | Drainage | m | Euclidean distance to 2nd order streams and above |
| strmdstge4 | Drainage | m | Euclidean distance to 4th order streams and above |
| strmdstge6 | Drainage | m | Euclidean distance to 6th order streams and above |
| temp_maxann | Climate/Temperature | oC | Average daily max temperature - Annual |
| temp_maxsum | Climate/Temperature | oC | Average daily max temperature - Summer |
| temp_maxwin | Climate/Temperature | oC | Average daily max temperature - Winter |
| temp_minann | Climate/Temperature | oC | Average daily min temperature - Annual |
| temp_minsum | Climate/Temperature | oC | Average daily min temperature - Summer |
| temp_minwin | Climate/Temperature | oC | Average daily max temperature - Winter |
| tempann | Climate/Temperature | oC | Annual Mean Temperature (bio1) |
| tempannrng | Climate/Temperature | oC | Temperature Annual Range: difference between bio5 and bio6 (bio7) |
| tempcq | Climate/Temperature | oC | Mean Temperature of Coldest Quarter (bio11) |
| tempdiurn | Climate/Temperature | oC | Mean Diurnal Range (Mean period max-min) (bio2) |
| tempdq | Climate/Temperature | oC | Mean Temperature of Driest Quarter (bio9) |
| tempmtcp | Climate/Temperature | oC | Min Temperature of Coldest Period (bio6) |
| tempmtwp | Climate/Temperature | oC | Max Temperature of Warmest Period (bio5) |
| tempseas | Climate/Temperature | CV | Temperature Seasonality: Coefficient of Variation (bio4) |
| tempwarmq | Climate/Temperature | oC | Mean Temperature of Warmest Quarter (bio10) |
| tempwetq | Climate/Temperature | oC | Mean Temperature of Wettest Quarter (bio8) |
| treeheight | Remote sensing | m | Tree height |
| waterobs | Remote sensing | m | Euclidean distance to water observations |



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Myotis Species Management Plan 2023



Photo credit: Chris Charles

Myotis Species Management Plan

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Executive Summary

The Southern Myotis or Large-footed Myotis (*Myotis macropus*) is a moderately sized echolocating bat also known as a 'microbat' that forages along waterways for invertebrates and small fish. The Southern Myotis is threatened with extinction in New South Wales due to loss or disturbance of roosting sites, clearing of native vegetation adjacent to foraging areas, application of pesticides in or adjacent to foraging areas and reduction in stream water quality affecting food resources. As such the Southern Myotis is listed as a Vulnerable Species under Schedule 1 of the *Biodiversity Conservation Act 2016*.

The Southern Myotis has been recorded throughout the Central Coast Local Government Area (LGA). The Central Coast is situated at the centre of a growth corridor between Sydney and Newcastle. Rapidly increasing population and development within the Central Coast LGA is placing increasing development pressure on remaining Southern Myotis habitat. Species distribution modelling indicates that 46% of modelled habitat with a predicted habitat suitability of greater than 70% has the potential to be negatively impacted by development. Whilst 43% of modelled habitat with a predicted habitat suitability of greater than 90% has the potential to be negatively impacted by development.

This Species Management Plan (SMP) outlines the process that proponents of planning proposals and biodiversity certification, development applications and Council works must follow to avoid and minimise impacts to the Southern Myotis.

1. Legislative context

A key requirement of the *Biodiversity Conservation Act 2016* is that proponents of development must first demonstrate avoidance of impacts to biodiversity, then minimisation of impacts to biodiversity, prior to the calculation and retirement of biodiversity credits. Indirect impacts, referred to as Prescribed Impacts must also be adequately considered and avoidance and minimisation of impacts must occur prior to the retirement of offset credits. For the Southern Myotis, impacts to water quality that reduce the abundance of small fish and/ or aquatic invertebrates must be adequately assessed, and developments must incorporate best practice treatment processes for stormwater.

For a development where Southern Myotis habitat is being impacted directly or indirectly and does not automatically trigger the need to prepare a Biodiversity Development Assessment Report (BDAR), i.e., due to clearing limits not being reached or a site not being included on the Biodiversity Values Map, additional assessment criteria are required. This includes a Five Part Test of Significance completion of in accordance with s 7.3 of the BC Act that demonstrates a significant impact on the Southern Myotis is unlikely to occur. If a significant impact is likely to occur, a BDAR or Species Impact Statement (SIS); if the action is being assessed under Part 5 of the EP&A Act must be prepared.

Mitigation measures nominated within this SMP will be included as Conditions of Consent on a Development Consent or as part of nominated mitigation measures within a Review of Environmental Factors for Council's own works. The mitigation measures can be nominated if they relate directly to the development, are for a planning purpose and can reasonably be achieved.

2. The Planning Area

This SMP covers all areas of potential and known Southern Myotis habitat on the Central Coast.

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3. Aim of this Species Management Plan

The aim of this SMP is to ensure the appropriate avoidance, minimisation and offsetting of Southern Myotis habitat that occur on the Central Coast, and where possible, Southern Myotis habitats are also enhanced. The aim will be met through the implementation of the recovery actions outlined in Section 7.

4. Species ecology and overview

Echolocating bats differ from Flying Foxes as they use echolocation to locate and capture prey (Jones and Teeling 2006) in the form of insects (Milne et al. 2016). Flying Foxes use sight and smell to locate and feed on a combination of fruits, nectar and pollen (McDonald-Madden et al. 2005). Within Australia there are around 82 known species of microbat and 23 of these species have been recorded on the Central Coast. Microbat species on the Central Coast differ by their roosting habits, with some species using caves or disused mine shafts (Gonsalves et al. 2021), while others roost in tree hollows (Goldingay 2009) or other man-made structures such as old or disused buildings (Sanderson et al. 2010).

The Southern Myotis is a relatively-long lived aquatic habitat specialist (Dwyer 1970) and is unique in being the only trawling bat species in Australia, where the species captures prey with its enlarged hind feet from or beneath the water surface (Campbell 2011). Trawling is a strategy in which individuals fly 5 – 100 cm above the water surface before dipping to make contact with the surface and raking with their large feet (Robson 1984). Using this strategy and being an aquatic specialist, its diet consists of aquatic invertebrates and small fish (Law and Urquhart 2000, Robson 1984). The Southern Myotis roosts in caves, tree hollows, under bridges and in other constructed structures such as culverts (Campbell 2009, Campbell et al. 2010, Gorecki et al. 2020).

The Southern Myotis has a distribution from the western Murray River, across Eastern Australia, including the wet tropics and Cape York, parts of the Northern Territory and Papua New Guinea (Churchill 2008) (Figure 1). In New South Wales, the Southern Myotis is predominantly found across a narrow coastal band but has also been recorded along some of the major inland rivers, reflecting its close association with water (McKean and Hall 1965; Lumsden and

Menkhorst 1995). The Southern Myotis tends to be more common on larger streams (Anderson et al. 2006) but also occur in estuaries and coastal lagoons (Clark-wood et al. 2016; Gonsalves and Law 2017).

The main threats to the Southern Myotis are a lack of prey items within stream habitats (this can happen where declines in prey abundance occur as a result of a reduction in water quality), reduction in foraging habitat due to an increase in aquatic weed abundance, an absence or loss of hollow-bearing trees from clearing or lack of hollow recruitment, bridge and culvert replacement/disturbance, chemical pollution and artificial lighting near foraging habitat.

The Southern Myotis is listed as a Vulnerable Species under Schedule 1 of the *Biodiversity Conservation Act 2016*. The species is also listed as a Species Credit Species under the NSW Biodiversity Assessment Method. This means that if during the preparation of a BDAR, the Southern Myotis is detected or assumed to be present on the site, Southern Myotis species credits must be retired and used to protect and enhance Southern Myotis habitat elsewhere in New South Wales.

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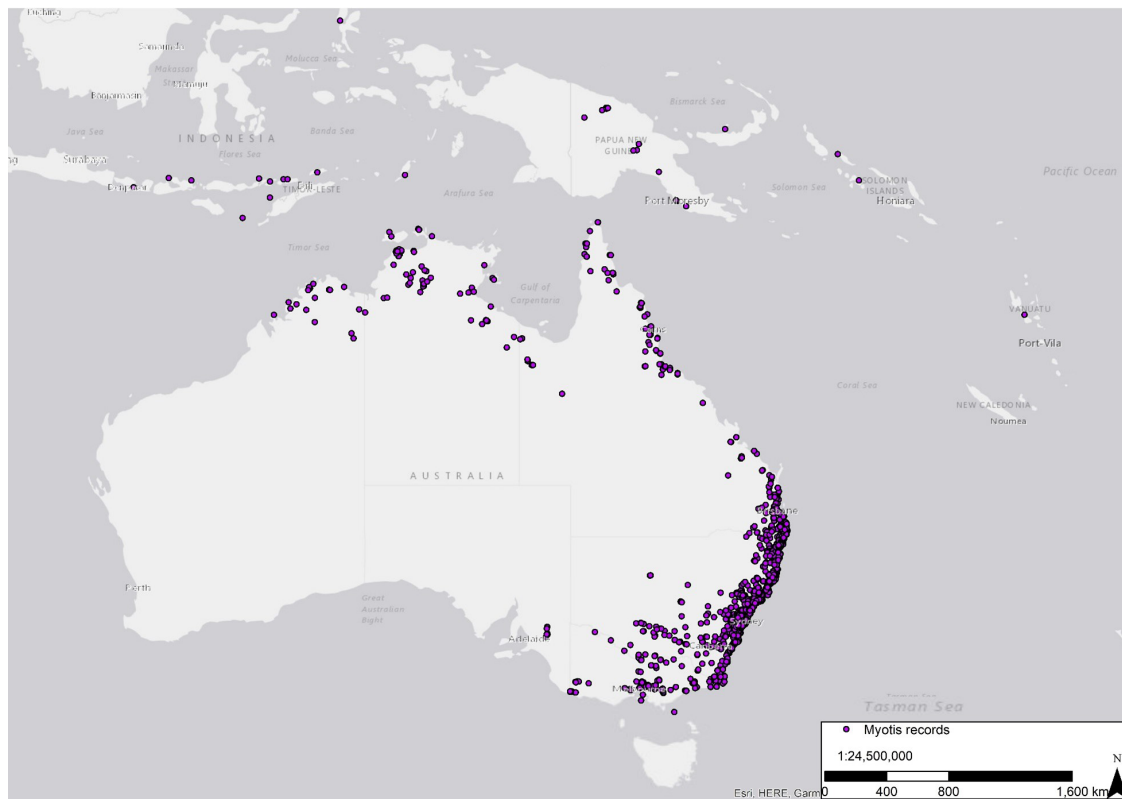


Figure 1. Full extent of known distribution of the Southern Myotis. Data source Atlas of Living Australia.

5. Myotis on the Central Coast

There is a total of 4,242 km of creeks and streams and 19,998 ha of waterbodies that includes estuaries and coastal lagoons representing suitable foraging habitat for the Southern Myotis across the Central Coast (Figure 2). There is 10,230 ha of riparian native vegetation on streambanks across the Central Coast, and of this 6,686 ha is publicly owned and 4,896 ha of riparian areas are not located in conservation zones.

The NSW BioNet database is maintained by the NSW Government and includes records for a range of common and threatened plants and animals in NSW. The database contains 150 Myotis records in the Central Coast LGA since 1982, which occur predominantly along creeks and waterways. These records are shown on Figure 2.

In November and December 2020 Council completed a targeted survey of the Southern Myotis across 43 sites (Figure 3) using ultrasonic

detectors (Anabats). The surveys occurred on the edge of Tuggerah Lake, Brisbane Water, Terrigal and Avoca Lagoons as well as creeks, natural wetlands and constructed wetlands. The surveys detected Myotis at 10 sites (Figure 3), with their characteristics summarised in Table 1.

A Species Distribution Model (SDM) was prepared for the Southern Myotis (Figure 4). The NSW Bionet records and the records from the 2019 Green Grid surveys and 2020 targeted surveys were used to develop the model, along with 42 environmental variables (listed in Appendix 1). Despite the apparent low level of habitat occupancy reflecting the limited survey effort across the LGA, the SDM identified 11,192 ha of potential habitat with a predicted suitability of greater than 70%. Of this 4,739 ha (42%) is publicly owned and 5,177 ha (46%) are not located in conservation zones. The SDM also identified 3,121 ha of potential habitat with a predicted suitability of greater than 90%. Of this 1,359 ha (44%) is publicly owned and 1,332 ha (43%) are not located in conservation zones.

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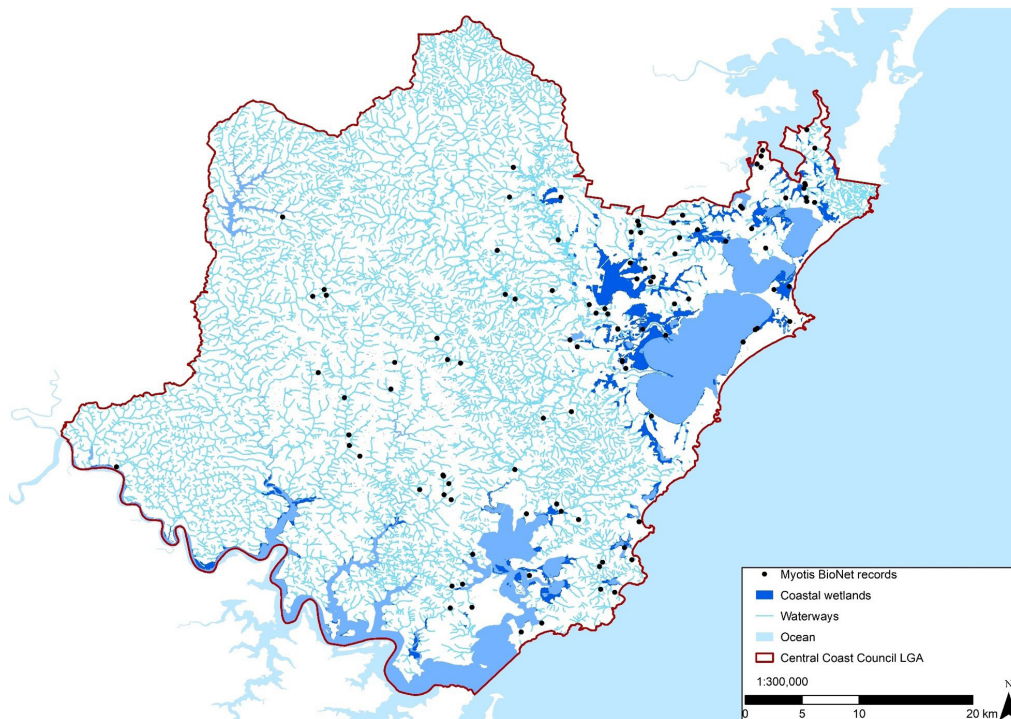


Figure 2. BioNet records of Myotis observations and distribution of creeks and waterways representing suitable foraging habitat for the Southern Myotis across the Central Coast

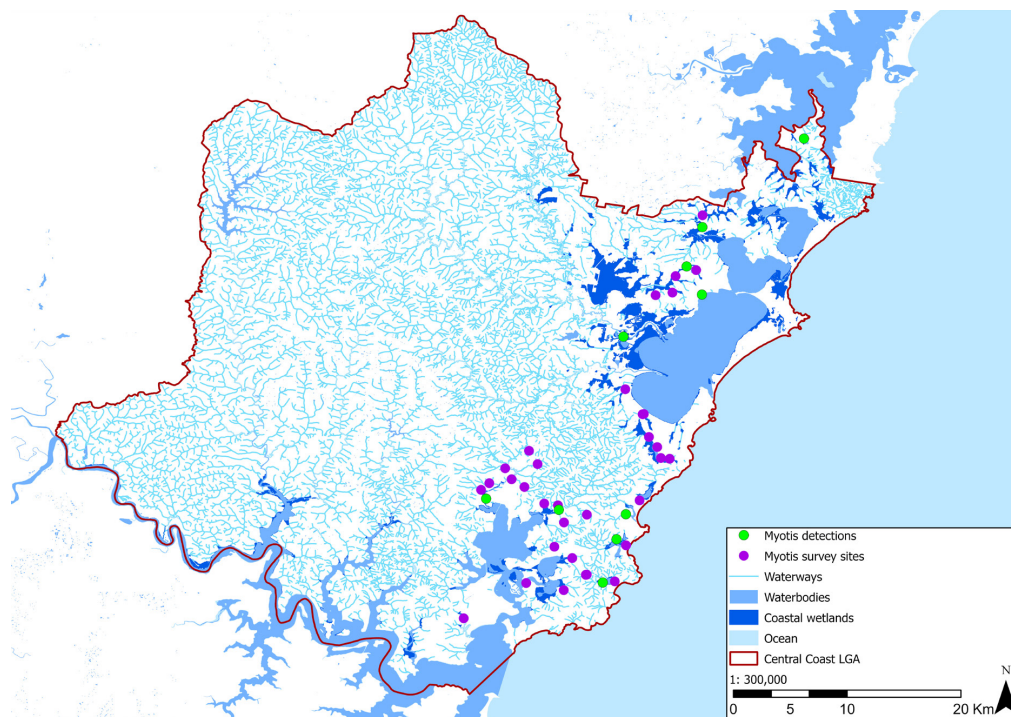


Figure 3. Myotis survey sites (purple dots) and sites where the Myotis was detected (green dots) during targeted surveys.

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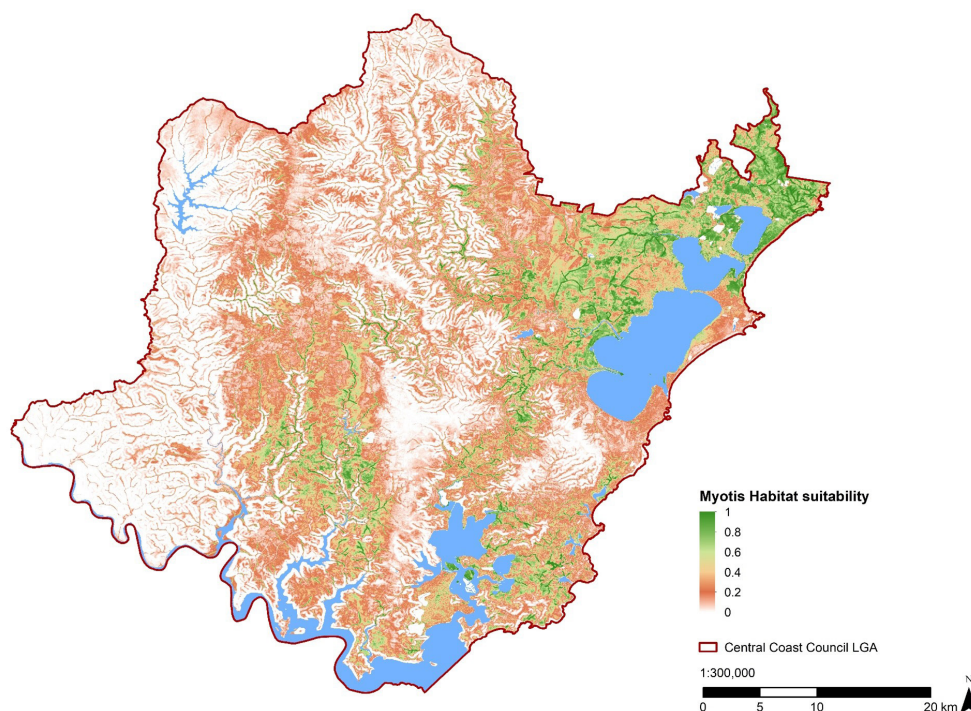
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Figure 4. Species distribution model for the Southern Myotis indicating habitat suitability. The darker green areas represent highly optimal habitat.

Table 1.

Summary statistics for targeted Myotis detections including the number and % of sites where Myotis were detected, stream orders and wetland types where observations were recorded and average distance to cleared areas.

| Myotis detection (number of sites) | Myotis detection (% of sites) | Stream orders | | | | | Constructed waterbodies | Natural wetlands | Average distance to cleared area (km) |
|---------------------------------------|----------------------------------|---------------|---|---|---|---|-------------------------|------------------|---------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | | | |
| 10 | 23 | 1 | 1 | 0 | 1 | 2 | 1 | 4 | 82.67 |

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6. Consideration of Myotis during land use planning and development assessment

6.1. Required surveys

During the ecological assessment phase of a project proposal, an assessment must be made to determine if potential Myotis habitat occurs on the site. This may include:

- Farm dams and other constructed water bodies.
- Natural wetlands, coastal lagoons, estuaries and saltmarshes.
- Permanent and ephemeral streams that support aquatic invertebrates.

Where a proposal area occurs within 50 metres of potential Myotis habitat with a predicted suitability of greater than 70% and the site is proposed to have a significant land use change, for example through the removal of hollow-bearing trees, direct modification of Myotis habitat or increased nutrient input, targeted Myotis surveys must occur. The targeted surveys must consist of no less than eight detector nights up to a maximum of 20 detector nights per hectare. Surveys must occur over a minimum of four nights with fine weather and where minimum temperature does not fall below 15 degrees celsius between October to March. Where a proposal involves replacement, removal or modification to bridges, tunnels, culverts or other structures identified as potential Myotis breeding habitat, roost searches must also be undertaken. Thorough roost searches must involve a minimum of 30 minute searches (may include use of thermal imaging cameras if available) per structure in accordance with 'Species credit' threatened bats and their habitats - NSW survey guide for the Biodiversity Assessment Method.

6.2. Assessment of impacts on Myotis

6.2.1. Consideration of Myotis during planning proposals

All streams must have adequate riparian buffers applied during the Planning Proposal stage. At a minimum these must be no less than those prescribed under the *Water Management Act 2000*. However, where surveys have detected Myotis using a particular stream, additional field surveys must occur to determine the location of hollow-bearing trees within 50 metres of the top of bank on each side of the stream. This data is to be used to determine if the riparian protections conserve sufficient numbers of hollow-bearing trees for use by resident Myotis populations. Where standard protections fail to conserve sufficient hollow-bearing trees, additional protected land will be required.

The removal of wetlands, including constructed farm dams that contain emergent aquatic vegetation is not supported if these areas are shown to be used by Myotis. Where removal is unavoidable (and appropriate avoidance has been demonstrated), compensatory constructed wetland habitat must be provided elsewhere on site, or if this is not possible, alternative measures to improve habitat for Myotis in the local landscape must be proposed, including through a Planning Agreement if relevant.

Due to the majority of Myotis stream and natural wetland habitat already being protected through either the *Water Management Act 2000* or the Coastal State Environmental Planning Policy, it is intended that all matters relating to Myotis are adequately addressed at the planning proposal stage, where there is no need to consider the retirement of Myotis Species Credits at the development application stage for recently rezoned land.

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Hollow-bearing trees within 50 metres of Myotis habitat, must only be removed as a last resort. Where a hollow-bearing tree requires removal where Southern Myotis is present, activities should not occur that will disturb roosting habitat during the breeding period from October to April, or where modification/ upgrades to bridges, culverts or other Myotis-roosting habitat is required compensatory Myotis habitat in the form of a nesting box mounted underneath a bridge or artificially created hollows suitable for Southern Myotis following the methodology of Ruegger (2017) must be provided, installed and monitored annually for a minimum of 5 years. Where proposed works may affect aquatic health, compensatory measures must occur through the completion of bushland regeneration activities, as informed by a Vegetation Management Plan and/or water quality/ aquatic invertebrate monitoring where required.

6.2.3. Consideration of Myotis on industrial, commercial and residential zoned land during development assessment

A genuine attempt at avoiding areas shown to be used by Myotis must be shown within the Flora and Fauna Assessment or BDAR. Where avoidance cannot occur, effective on or offsite restoration of other Myotis habitat in the local landscape must be demonstrated, including how the restoration will occur and how it will be monitored to determine its effectiveness. Assessment of additional impacts on Myotis such as lighting near waterways must also be minimised. Alternative lighting must be used near waterways such as red lights or motion activated lighting to reduce impacts on Myotis foraging behaviour.

Where avoidance is not being demonstrated, alternate measures such as improving baseline water quality from the proposed development must occur.

6.2.4. Consideration of Myotis on Conservation zoned land during development assessment

The assessment of impacts on Myotis and Myotis habitat proposed for industrial, commercial and residential zoned land must be followed, however the level of acceptable impact on Conservation zoned land is lower. Where farm dams and other constructed water bodies are proposed for removal, and these habitats are found to be used by Myotis, Council will require detailed mitigation measures to maintain Myotis habitat in the local landscape. Mitigation measures in the form of bushland regeneration along any streams located on the site must occur, as informed through a Vegetation Management Plan.



A type of trap referred to as a harp trap which is used to catch Southern Myotis

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7. Recovery Actions

| Action | Intended recovery response | Who is responsible |
|---|--|--|
| Ensure the largest hollow bearing trees in riparian zones are given highest priority for retention and are avoided during ecological assessments. | Increased roosting and breeding opportunities for Myotis | Relevant Council staff (internal projects) Private developers Development Assessment staff |
| Ensure adequate riparian corridors are conserved during Planning Proposals and Development Applications, including retention of the highest quality Myotis habitat on site. | Improved connectivity of protected Myotis habitat throughout the Central Coast. | Relevant Council staff (internal projects) Private developers Development Assessment staff |
| Improve the aquatic health of Myotis habitat through completing bushland regeneration activities as informed by Vegetation Management Plans. | Increased density of aquatic invertebrates and small fish and reduction of exotic species. | Relevant Council staff (internal projects) Private developers Development Assessment staff |
| Increase availability of natural and artificial hollows, including structures in bridges adjacent to waterways. | Increased availability and choice of Myotis denning habitat throughout the Central Coast. | Relevant Council staff (internal projects) Private developers Development Assessment staff |
| Incorporate large water bodies with fringing vegetation into water quality structures at the development application stage. | Increased foraging opportunities for Myotis across the Central Coast. | Council Drainage Engineers Private developers Development Assessment staff |
| Ensure riparian restoration occurs during development of adjacent lands. | Improved quality of Myotis habitat throughout the Central Coast. | Relevant Council staff (internal projects) Private developers Development Assessment staff |
| Ensure the retirement of Myotis Species Credits when Myotis habitat is impacted during development approved under Part 4 of the EP&A Act. | Protection of Myotis habitat elsewhere in NSW | Council ecological staff and development planners |
| Increased awareness of Myotis among Landcare and Bushcare groups | Increased community awareness of Myotis | Landcare staff and volunteers |

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8. Monitoring, Evaluation and Reporting

Every two years Council will undertake an ultrasonic bat survey across the 43 sites to determine detection probability and Myotis persistence in the LGA. The results of the survey will be included in a review and update of this plan every four years, commencing in 2025.

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Appendix 1.

Description of 42 environmental variables used to develop the Species Distribution Model.

| Layer Name | Layer Type | Units | Layer Description |
|--------------------|------------------------------|-------|---|
| oeh_pct | Plant Community Type mapping | Ha | Office of Environment and Heritage Plant Community Type mapping |
| precipann | Climate/Water | mm | Annual Precipitation (bio12) |
| precipcq | Climate/Water | mm | Precipitation of Coldest Quarter (bio19) |
| precipdp | Climate/Water | mm | Precipitation of Driest Period (bio14) |
| precipdq | Climate/Water | mm | Precipitation of Driest Quarter (bio17) |
| precipseas | Climate/Water | CV | Precipitation of Seasonality: Coefficient of Variation (bio15) |
| precipwetq | Climate/Water | mm | Precipitation of Wettest Quarter (bio16) |
| precipwp | Climate/Water | mm | Precipitation of Wettest Period (bio13) |
| precipwq | Climate/Water | mm | Precipitation of Warmest Quarter (bio18) |
| rain_sumwinr | Climate/Water | mm | Average Rainfall - Summer Winter Ratio |
| rain1mm | Climate/Water | mm | Average Number of days with rainfall greater than 1mm Annual |
| rainspr | Climate/Water | mm | Average Rainfall - Spring |
| rainsum | Climate/Water | mm | Average Rainfall - Summer |
| rainwin | Climate/Water | mm | Average Rainfall - Winter |
| rough0100 | Landform | index | Neighbourhood topographical roughness based on the standard deviation of elevation in a circular 100 m neighbourhood. Derived from DEM-S |
| rough0500 | Landform | index | Neighbourhood topographical roughness based on the standard deviation of elevation in a circular 500 m neighbourhood. Derived from DEM-S |
| rough1000 | Landform | index | Neighbourhood topographical roughness based on the standard deviation of elevation in a circular 1000 m neighbourhood. Derived from DEM-S |
| euclidist_waterobs | Remote sensing | m | Euclidean distance to water observations |
| rs_fpc | Remote sensing | % | Foliage projective cover or the percentage of ground cover occupied by the vertical projection of foliage. Predicted using a time series of SPOT images between 2008-2011 |
| soil_fert | Soil | Index | Soil fertility |
| strmdstall | Drainage | m | Euclidean distance to all streams (i.e., all orders: 1 to 9) |

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| Layer Name | Layer Type | Units | Layer Description |
|-------------|---------------------|-------|---|
| strmdstge2 | Drainage | m | Euclidean distance to 2nd order streams and above |
| strmdstge4 | Drainage | m | Euclidean distance to 4th order streams and above |
| strmdstge6 | Drainage | m | Euclidean distance to 6th order streams and above |
| temp_maxann | Climate/Temperature | oC | Average daily max temperature - Annual |
| temp_maxsum | Climate/Temperature | oC | Average daily max temperature - Summer |
| temp_maxwin | Climate/Temperature | oC | Average daily max temperature - Winter |
| temp_minann | Climate/Temperature | oC | Average daily min temperature - Annual |
| temp_minsum | Climate/Temperature | oC | Average daily min temperature - Summer |
| temp_minwin | Climate/Temperature | oC | Average daily max temperature - Winter |
| tempann | Climate/Temperature | oC | Annual Mean Temperature (bio1) |
| tempannrng | Climate/Temperature | oC | Temperature Annual Range: difference between bio5 and bio6 (bio7) |
| tempcq | Climate/Temperature | oC | Mean Temperature of Coldest Quarter (bio11) |
| tempdiurn | Climate/Temperature | oC | Mean Diurnal Range (Mean period max-min)) (bio2) |
| tempdq | Climate/Temperature | oC | Mean Temperature of Driest Quarter (bio9) |
| tempmtcp | Climate/Temperature | oC | Min Temperature of Coldest Period (bio6) |
| tempmtwp | Climate/Temperature | oC | Max Temperature of Warmest Period (bio5) |
| tempseas | Climate/Temperature | CV | Temperature Seasonality: Coefficient of Variation (bio4) |
| tempwarmq | Climate/Temperature | oC | Mean Temperature of Warmest Quarter (bio10) |
| tempwetq | Climate/Temperature | oC | Mean Temperature of Wettest Quarter (bio8) |
| treeheight | Remote sensing | m | Tree height |
| waterobs | Remote sensing | m | Euclidean distance to water observations |



Photo credit:
Andrew Scott



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Community Support Grant Program

November 2023 Applications

Recommended for Funding

| Organisation Name | Project Summary | Recommendation |
|---|---|--|
| The Lloyd McDermott Rugby Development Team Incorporated | 2024 KARI Foundation Ella 7s | Recommended for part funding. Amount recommended: \$3,300.00 as per the part funding application budget. Community benefit is demonstrated, and all required information provided. Recommendation conditional on all relevant event approvals being provided prior to the release of funds. |
| Umina Community Group Incorporated | Community Smart Energy Talks | Recommended for part funding. Amount recommended: \$1,950.00 as per the part funding application budget. Community benefit is demonstrated, and all required information is provided. |
| Tuggerah Lakes Community College Limited | Top Blokes Program for At Risk Youth | Recommended for funding. Amount recommended: \$3,150.00. Broader community benefit is demonstrated, and all required information is provided. |
| Mannering Park Community Garden Incorporated | Mannering Park Foreshore Reserve Bench Seats | Recommended for funding. Amount recommended: \$4,967.50. Broader community benefit is demonstrated, and all required information is provided. Recommendation conditional on all required approvals being provided prior to the release of funds. |
| Central Coast Triathlon Club Incorporated | Financial assistance to cover triathlon fixed costs | Recommended for funding. Amount recommended: \$5,000.00. Community benefit is demonstrated, and all required information has been provided. |

Community Support Grant Program

November 2023 Applications

| | | |
|--|---|---|
| Umina Surf Life Saving Club Incorporated | Training Area Upgrade | Recommended for funding. Amount recommended: \$5,000.00. Community benefit is demonstrated, and all required information has been provided. |
| Mangrove Mountain Christian Group Incorporated | Replacing faulty air conditioner | Recommended for funding. Amount recommended: \$3,150.00. Broader community benefit is demonstrated, and all required information is provided. |
| Playgroup NSW | Woy Woy Peninsula Playgroup Room Hire Subsidy | Recommended for funding. Amount recommended: \$440.00. Community benefit is demonstrated, and all required information is provided. |
| Ettalong Public School P&C | EPS P&C Canteen freezer upgrade for health, community, and sustainability | Recommended for funding. Amount recommended: \$5,000.00. Community benefit is demonstrated, and all required information is provided. |
| Northern United Rugby Union Club Incorporated | Sevens by the Sea | Recommended for funding. Amount recommended: \$4,990.00. Broader community benefit is demonstrated, and all required information is provided. Recommendation conditional all relevant event approvals being provided prior to the release of funds. |
| | TOTAL | \$36,947.50 |

Community Support Grant Program

November 2023 Applications

Not Recommended for Funding

| Organisation Name | Project Summary | Recommendation |
|--|--|--|
| Central Coast Music and Arts Incorporated | Central Coast Music and Arts Live Artists Initiative | Amount recommended: \$0.00. Not recommended for funding as application is ineligible as per clause 7.6 of the Community Support Grant Program Guidelines. 7.6 Applications seeking funds for projects of a commercial nature that is for profit or that raise funds for philanthropic purposes for other organisations. |
| Mingaletta Aboriginal Torres Strait Islander Corporation | DULILI-Together | Amount recommended: \$0.00. Not recommended for funding due to insufficient information provided to make an accurate assessment and applicant is ineligible as per clause 7.25 of the Community Support Grant Program Guidelines. 7.25 Applicants with an overdue acquittal or who have failed to appropriately acquit a previous Council grant. |
| Mingaletta Aboriginal Torres Strait Islander Corporation | Elders and Seniors connecting to cultural | Amount recommended: \$0.00. Not recommended for funding due to insufficient information provided to make an accurate assessment and applicant is ineligible as per clause 7.25 of the Community Support Grant Program Guidelines. 7.25 Applicants with an overdue acquittal or who have failed to appropriately acquit a previous Council grant. |

Community Support Grant Program

November 2023 Applications

| Organisation Name | Project Summary | Recommendation |
|---|-----------------|--|
| Toukley Neighbourhood Centre Incorporated | TNC Op Shop | <p>Amount recommended: \$0.00.</p> <p>Not recommended for funding as the application is ineligible as per clause 7.6 of the Community Support Grant Program Guidelines</p> <p>7.6 Applications seeking funds for projects of a commercial nature that is for profit or that raise funds for philanthropic purposes for other organisations</p> |
| Toukley Neighbourhood Centre Incorporated | TNC Food Relief | <p>Amount recommended: \$0.00.</p> <p>Not recommended for funding as the applications is ineligible as per 7.17 of the Community Support Grant Program Guidelines.</p> <p>7.17 Applications seeking funds for prize money and gift vouchers.</p> |