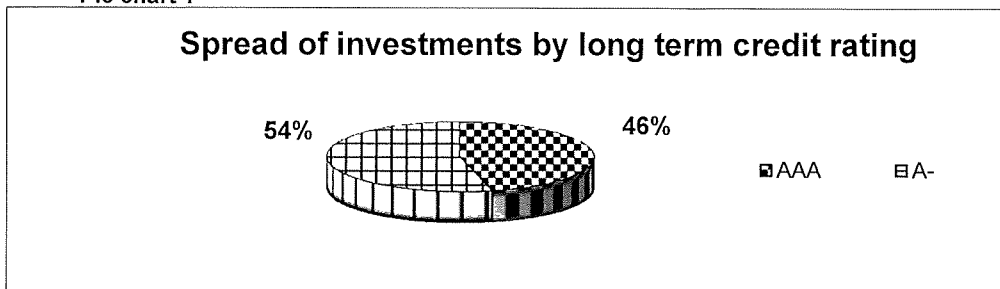


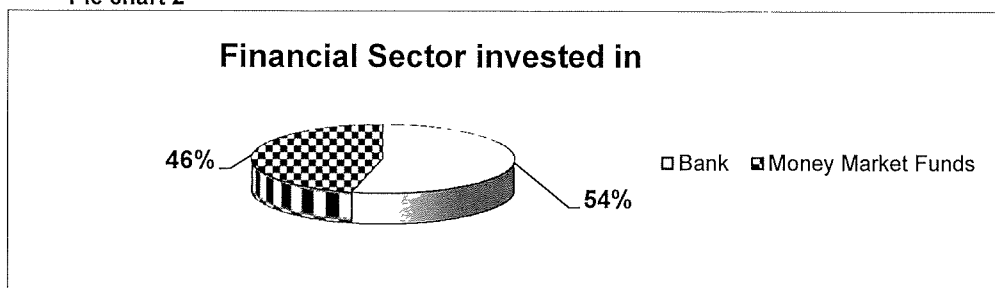
TREASURY MANAGEMENT PERFORMANCE AS AT END OF QUARTER TWO - 2017/18

INVESTMENTS - SECURITY AND LIQUIDITY

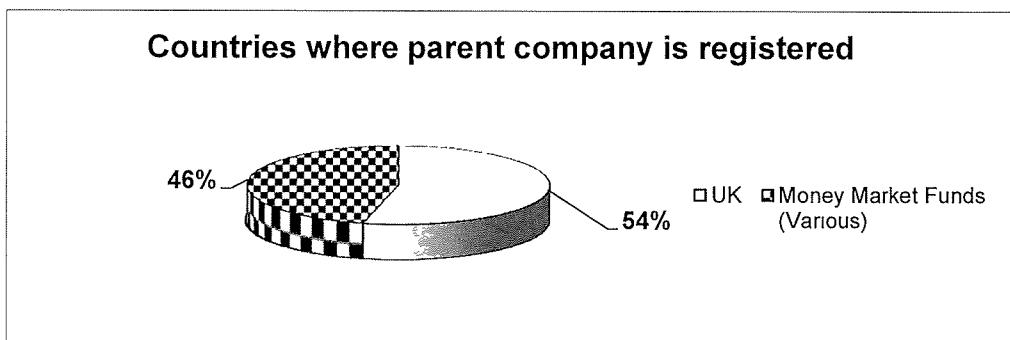
Pie chart 1



Pie chart 2



Pie chart 3



Pie chart 4

