

Cash and Investments Held as at 31 October 2022

ISSUER	Broker	Rating*	Type	Investment Date	Yield (%)	Term (days)	Maturity Date	Amount Invested	Market Value
Gateway Bank	Laminar	NR	TD	7-Sep-22	3.40%	62	8-Nov-22	1,000,000	1,000,000
Bank of Queensland	BOQ	BBB	TD	28-Jan-22	0.80%	294	18-Nov-22	955,000	955,000
Bank of Queensland	BOQ	BBB	TD	30-Mar-22	2.60%	233	18-Nov-22	900,000	900,000
Judo Bank	Laminar	BBB	TD	28-Jan-22	0.99%	297	21-Nov-22	470,000	470,000
Judo Bank	Curve	BBB	TD	25-Feb-22	1.05%	269	21-Nov-22	650,000	650,000
Suncorp	Suncorp	AA	TD	4-Apr-22	2.71%	231	21-Nov-22	1,000,000	1,000,000
Illawarra Credit Union	Laminar	BBB^	TD	2-Aug-22	2.92%	111	21-Nov-22	1,000,000	1,000,000
Gateway Bank	Laminar	NR	TD	7-Sep-22	3.40%	75	21-Nov-22	1,000,000	1,000,000
Australian Unity Bank	Laminar	BBB	TD	8-Jul-22	3.50%	159	14-Dec-22	1,000,000	1,000,000
Transport Mutual Credit Union Limited	Laminar	NR	TD	7-Sep-22	3.50%	99	15-Dec-22	1,000,000	1,000,000
Illawarra Credit Union	Laminar	BBB^	TD	18-Aug-22	3.10%	123	19-Dec-22	1,000,000	1,000,000
Mutual Bank	Curve	BBB	TD	2-Dec-21	1.10%	397	3-Jan-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	14-Apr-22	1.57%	271	10-Jan-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	8-Aug-22	3.40%	169	24-Jan-23	1,000,000	1,000,000
Macquarie Bank	IAM	A	TD	25-Oct-22	3.68%	104	6-Feb-23	1,000,000	1,000,000
Westpac	Westpac	AA	TD	16-Feb-22	0.95%	391	14-Mar-23	1,000,000	1,000,000
Australian Unity Bank	Laminar	BBB	TD	8-Jul-22	3.80%	257	22-Mar-23	1,000,000	1,000,000
Australian Unity Bank	Laminar	BBB	TD	8-Jul-22	3.80%	264	29-Mar-23	1,000,000	1,000,000
AMP Bank	IAM	BBB	TD	25-Aug-22	3.80%	230	12-Apr-23	1,000,000	1,000,000
Summerland Credit Union	IAM	NR	TD	27-Oct-22	4.47%	175	20-Apr-23	1,000,000	1,000,000
AMP Bank	IAM	BBB	TD	25-Aug-22	3.80%	242	24-Apr-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	9-May-22	3.17%	365	9-May-23	1,000,000	1,000,000
Westpac	Westpac	AA	TD	16-Feb-22	1.12%	454	16-May-23	1,000,000	1,000,000
Bank of Queensland	BOQ	BBB	TD	2-Jun-22	3.40%	389	26-Jun-23	1,500,000	1,500,000
AMP Bank	Laminar	BBB	TD	2-Aug-22	4.20%	332	30-Jun-23	825,000	825,000
Macquarie Bank	Curve	A	TD	4-Mar-22	0.95%	487	4-Jul-23	1,000,000	1,000,000
Defence Bank	IAM	BBB	TD	21-Jun-22	4.38%	379	5-Jul-23	1,000,000	1,000,000
Illawarra Credit Union	Laminar	BBB^	TD	3-Jun-22	3.52%	403	11-Jul-23	1,000,000	1,000,000
Westpac	Westpac	AA	TD	16-Feb-22	1.30%	517	18-Jul-23	1,000,000	1,000,000
AMP Bank	IAM	BBB	TD	18-Aug-22	4.15%	340	24-Jul-23	1,000,000	1,000,000
Westpac	Westpac	AA	TD	3-Jun-22	3.28%	424	1-Aug-23	1,000,000	1,000,000
Mutual Bank	Curve	BBB	TD	2-Jun-22	3.40%	438	14-Aug-23	1,000,000	1,000,000
AMP Bank	Laminar	BBB	TD	29-Jul-22	4.45%	382	15-Aug-23	1,000,000	1,000,000
AMP Bank	Laminar	BBB	TD	2-Aug-22	4.45%	384	21-Aug-23	825,000	825,000
AMP Bank	IAM	BBB	TD	25-Aug-22	4.25%	361	21-Aug-23	500,000	500,000
AMP Bank	Laminar	BBB	TD	1-Sep-22	4.25%	368	4-Sep-23	700,000	700,000
Australian Unity Bank	Curve	BBB	TD	1-Jun-22	3.40%	468	12-Sep-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	17-Jun-22	4.39%	467	27-Sep-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	17-Jun-22	4.41%	481	11-Oct-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	17-Jun-22	4.42%	495	25-Oct-23	1,000,000	1,000,000
Westpac	Westpac	AA	TD	16-Feb-22	1.48%	629	7-Nov-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	17-Jun-22	4.45%	524	23-Nov-23	1,000,000	1,000,000
ING Bank	ING	A	TD	24-Jun-22	4.22%	531	7-Dec-23	1,000,000	1,000,000
Commonwealth Bank of Australia	CBA	AA	TD	17-Jun-22	4.48%	552	21-Dec-23	1,000,000	1,000,000

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