

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	1,533,296	1		30/04/2024	1/05/2024	AA
Judo Bank	825,606	746	3.35%	22/04/2022	7/05/2024	BBB
ICBC Bank	9,013,463	32	4.55%	18/04/2024	20/05/2024	A
Macquarie Bank	1,028,876	627	4.41%	1/09/2022	20/05/2024	A
CBA	1,003,695	475	4.65%	7/02/2023	27/05/2024	AA
ING Bank	1,046,349	377	5.05%	31/05/2023	11/06/2024	A
Macquarie Bank	1,029,360	649	4.41%	1/09/2022	11/06/2024	A
ING Bank	1,046,349	383	5.05%	31/05/2023	17/06/2024	A
The Mutual Bank	1,048,784	362	5.80%	28/06/2023	24/06/2024	BBB
ING Bank	1,045,970	384	5.10%	6/06/2023	24/06/2024	A
ING Bank	1,046,603	376	5.67%	5/07/2023	15/07/2024	A
Westpac	1,007,985	692	4.35%	23/08/2022	15/07/2024	AA
Police Credit Union	1,010,453	538	5.02%	14/02/2023	5/08/2024	NR
Westpac	1,009,471	538	5.01%	21/02/2023	12/08/2024	AA
Defence Bank	1,048,958	479	4.95%	5/05/2023	26/08/2024	BBB
CBA	1,017,951	396	5.46%	3/08/2023	2/09/2024	AA
Bank Vic	1,056,664	544	5.02%	15/03/2023	9/09/2024	BBB
Police Credit Union	1,049,650	500	5.02%	5/05/2023	16/09/2024	NR
Police Credit Union	1,049,650	507	5.02%	5/05/2023	23/09/2024	NR
CBA	1,017,819	424	5.42%	3/08/2023	30/09/2024	AA
ING Bank	1,016,027	655	4.68%	23/12/2022	8/10/2024	A
Great Southern Bank	1,034,808	409	5.25%	1/09/2023	14/10/2024	BBB
ING Bank	1,016,298	661	4.70%	23/12/2022	14/10/2024	A
CBA	1,016,964	416	5.16%	1/09/2023	21/10/2024	AA
Westpac	1,011,411	732	4.90%	3/11/2022	4/11/2024	AA
Summerland Bank	1,066,756	719	4.65%	23/11/2022	11/11/2024	NR
Summerland Bank	1,066,756	726	4.65%	23/11/2022	18/11/2024	NR
ING Bank	1,018,247	724	4.50%	2/12/2022	25/11/2024	A
ING Bank	1,018,616	738	4.50%	2/12/2022	9/12/2024	A
CBA	1,015,485	731	4.71%	20/12/2022	20/12/2024	AA
Police Credit Union	1,049,650	612	5.02%	5/05/2023	6/01/2025	NR
ING Bank	1,044,888	587	4.98%	6/06/2023	13/01/2025	A
Westpac	1,007,504	594	4.98%	6/06/2023	20/01/2025	AA
Judo Bank	1,048,363	579	5.75%	28/06/2023	27/01/2025	BBB
Westpac	1,007,504	602	4.98%	6/06/2023	28/01/2025	AA
Arab Bank	1,049,036	593	5.83%	28/06/2023	10/02/2025	NR
CBA	1,003,766	733	4.74%	8/02/2023	10/02/2025	AA
Bank Vic	1,034,013	535	5.13%	1/09/2023	17/02/2025	BBB
Arab Bank	1,034,212	542	5.16%	1/09/2023	24/02/2025	NR
Arab Bank	1,049,036	607	5.83%	28/06/2023	24/02/2025	NR
Bank of China	1,033,946	556	5.12%	1/09/2023	10/03/2025	A
Summerland Bank	1,057,003	726	5.05%	15/03/2023	10/03/2025	NR
Arab Bank	1,034,212	563	5.16%	1/09/2023	17/03/2025	NR
Westpac	1,032,114	550	5.28%	21/09/2023	24/03/2025	AA
ING Bank	1,027,925	515	5.48%	27/10/2023	25/03/2025	A
Westpac	1,013,260	515	5.50%	2/11/2023	31/03/2025	AA
AMP Bank	1,001,096	732	5.00%	20/04/2023	21/04/2025	BBB
AMP Bank	1,048,904	727	5.00%	9/05/2023	5/05/2025	BBB
MOVE Bank	1,047,973	731	5.15%	26/05/2023	26/05/2025	NR
Arab Bank	1,023,139	559	5.52%	29/11/2023	10/06/2025	NR
ING Bank	1,008,285	479	5.04%	1/03/2024	23/06/2025	A
Judo Bank	1,046,849	733	5.70%	5/07/2023	7/07/2025	BBB
MyState Bank	1,007,964	497	5.10%	4/03/2024	14/07/2025	BBB
AMP Bank	1,038,979	725	5.25%	3/08/2023	28/07/2025	BBB
Australian Military Bank	1,038,262	726	5.27%	9/08/2023	4/08/2025	BBB
ING Bank	1,038,625	734	5.30%	8/08/2023	11/08/2025	A
Bank of China	1,033,946	717	5.12%	1/09/2023	18/08/2025	A
Bank of China	1,033,946	724	5.12%	1/09/2023	25/08/2025	A
Dnister Credit Co-Op	1,022,960	647	5.55%	1/12/2023	8/09/2025	NR
Arab Bank	1,023,084	661	5.58%	1/12/2023	22/09/2025	NR
Community First Bank Ltd	1,008,406	586	5.03%	29/02/2024	7/10/2025	BBB
Bank Vic	1,022,340	696	5.40%	1/12/2023	27/10/2025	BBB
Bank Vic	1,022,422	703	5.42%	1/12/2023	3/11/2025	BBB
Bank Vic	1,022,422	717	5.42%	1/12/2023	17/11/2025	BBB
Coastline Credit Union Limited	1,008,440	655	5.05%	29/02/2024	15/12/2025	BBB
Arab Bank	1,015,266	733	5.02%	10/01/2024	12/01/2026	NR
Bank of China	1,000,147	735	5.35%	29/04/2024	4/05/2026	A
Total	77,258,207					