

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	2,429,299	1		31/05/2025	1/06/2025	AA
Arab Bank	1,027,676	559	5.52%	29/11/2023	10/06/2025	NR
ING Bank	1,012,289	479	5.04%	1/03/2024	23/06/2025	A
National Australia Bank	1,050,654	368	5.47%	27/06/2024	30/06/2025	AA
Judo Bank	1,108,690	733	5.70%	5/07/2023	7/07/2025	BBB
MyState Bank	1,012,296	497	5.10%	4/03/2024	14/07/2025	BBB
AMP Bank	1,042,863	725	5.25%	3/08/2023	28/07/2025	BBB
Australian Military Bank	1,042,593	726	5.27%	9/08/2023	4/08/2025	BBB
National Australia Bank	1,040,241	354	5.10%	16/08/2024	5/08/2025	AA
National Australia Bank	1,040,421	363	5.07%	13/08/2024	11/08/2025	AA
ING Bank	1,042,981	734	5.30%	8/08/2023	11/08/2025	A
BOC	1,089,495	717	5.12%	1/09/2023	18/08/2025	A
BOC	1,089,495	724	5.12%	1/09/2023	25/08/2025	A
National Australia Bank	2,074,618	367	4.97%	30/08/2024	1/09/2025	AA
State Bank of India	1,038,564	369	5.10%	28/08/2024	1/09/2025	BBB
Dnister Credit Co-Op	1,083,174	647	5.55%	1/12/2023	8/09/2025	NR
National Australia Bank	1,035,388	364	4.93%	11/09/2024	10/09/2025	AA
Rabobank Australia	3,110,959	377	5.00%	3/09/2024	15/09/2025	A
Arab Bank	1,083,624	661	5.58%	1/12/2023	22/09/2025	NR
National Australia Bank	1,035,388	377	4.93%	11/09/2024	23/09/2025	AA
National Australia Bank	1,035,388	384	4.93%	11/09/2024	30/09/2025	AA
Community First Bank Ltd	1,012,678	586	5.03%	29/02/2024	7/10/2025	BBB
Bank of Sydney	1,006,707	186	4.80%	10/04/2025	13/10/2025	NR
ING Bank	1,031,282	369	5.03%	16/10/2024	20/10/2025	A
Bank Vic	1,080,926	696	5.40%	1/12/2023	27/10/2025	BBB
Bank Vic	1,081,226	703	5.42%	1/12/2023	3/11/2025	BBB
Bank of Sydney	2,004,841	182	4.65%	12/05/2025	10/11/2025	NR
Bank Vic	1,081,226	717	5.42%	1/12/2023	17/11/2025	BBB
National Australia Bank	1,025,419	362	5.07%	29/11/2024	26/11/2025	AA
Westpac	1,025,397	538	5.15%	11/06/2024	1/12/2025	AA
MyState Bank	1,025,305	370	5.16%	3/12/2024	8/12/2025	BBB
Coastline Credit Union Limited	1,063,229	655	5.05%	29/02/2024	15/12/2025	BBB
Warwick Credit Union Ltd	1,024,219	375	5.20%	12/12/2024	22/12/2025	NR
Warwick Credit Union Ltd	1,025,074	381	5.20%	6/12/2024	22/12/2025	NR
MOVE Bank	1,000,248	221	4.52%	29/05/2025	5/01/2026	NR
Arab Bank	1,019,392	733	5.02%	10/01/2024	12/01/2026	NR
MOVE Bank	1,000,124	234	4.52%	30/05/2025	19/01/2026	NR
State Bank of India	1,040,777	530	5.15%	15/08/2024	27/01/2026	BBB
Rabobank Australia	1,052,077	601	5.28%	5/06/2024	27/01/2026	A
BOC	1,016,311	369	4.88%	29/01/2025	2/02/2026	A
Rabobank Australia	1,049,613	607	5.13%	12/06/2024	9/02/2026	A
BOC	507,659	377	4.82%	4/02/2025	16/02/2026	A
ING Bank	1,049,231	602	5.38%	1/07/2024	23/02/2026	A
State Bank of India	1,037,808	545	5.00%	28/08/2024	24/02/2026	BBB
State Bank of India	512,270	444	5.30%	13/12/2024	2/03/2026	BBB
ING Bank	1,049,231	616	5.38%	1/07/2024	9/03/2026	A
Rabobank Australia	1,547,385	521	4.97%	11/10/2024	16/03/2026	A
State Bank of India	1,049,274	623	5.50%	8/07/2024	23/03/2026	BBB
Rabobank Australia	772,025	514	5.08%	1/11/2024	30/03/2026	A
State Bank of India	1,049,274	637	5.50%	8/07/2024	6/04/2026	BBB
Rabobank Australia	772,025	528	5.08%	1/11/2024	13/04/2026	A
State Bank of India	1,049,274	651	5.50%	8/07/2024	20/04/2026	BBB
BOC	1,058,190	735	5.35%	29/04/2024	4/05/2026	A
Rabobank Australia	1,043,599	661	5.15%	26/07/2024	18/05/2026	A
State Bank of India	1,025,556	536	5.30%	6/12/2024	26/05/2026	BBB
State Bank of India	1,024,308	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,011,746	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,011,746	486	4.66%	28/02/2025	29/06/2026	A
ING Bank	1,010,148	488	4.63%	12/03/2025	13/07/2026	A
Rabobank Australia	1,011,262	536	4.78%	6/03/2025	24/08/2026	A
ING Bank	1,031,788	733	4.55%	18/09/2024	21/09/2026	A
The Mutual Bank	1,015,123	733	4.80%	5/02/2025	8/02/2027	BBB
Rabobank Australia	1,030,025	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	513,815	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,028,746	1687	5.22%	11/11/2024	25/06/2029	A
Rabobank Australia	506,733	1680	5.12%	24/02/2025	1/10/2029	A
TCorp Long Term Growth Fund	1,028,518	1826		8/11/2024	8/11/2029	AA
Rabobank Australia	1,028,896	1825	5.30%	13/11/2024	12/11/2029	A
ING Bank	513,736	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	506,536	1806	4.97%	24/02/2025	4/02/2030	A
ING Bank	507,625	1825	4.84%	5/02/2025	4/02/2030	A
Rabobank Australia	1,015,068	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,013,973	1840	5.00%	18/02/2025	4/03/2030	A
Total	77,524,759					