

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	1,322,081	1		30/06/2025	1/07/2025	AA
Judo Bank	1,113,375	733	5.70%	5/07/2023	7/07/2025	BBB
MyState Bank	1,016,488	497	5.10%	4/03/2024	14/07/2025	BBB
AMP Bank	1,047,178	725	5.25%	3/08/2023	28/07/2025	BBB
Australian Military Bank	1,046,925	726	5.27%	9/08/2023	4/08/2025	BBB
National Australia Bank	1,044,433	354	5.10%	16/08/2024	5/08/2025	AA
National Australia Bank	1,044,588	363	5.07%	13/08/2024	11/08/2025	AA
ING Bank	1,047,337	734	5.30%	8/08/2023	11/08/2025	A
BOC	1,093,703	717	5.12%	1/09/2023	18/08/2025	A
BOC	1,093,703	724	5.12%	1/09/2023	25/08/2025	A
National Australia Bank	2,082,788	367	4.97%	30/08/2024	1/09/2025	AA
State Bank of India	1,042,756	369	5.10%	28/08/2024	1/09/2025	BBB
Dnister Credit Co-Op	1,087,736	647	5.55%	1/12/2023	8/09/2025	NR
National Australia Bank	1,039,440	364	4.93%	11/09/2024	10/09/2025	AA
Rabobank Australia	3,123,288	377	5.00%	3/09/2024	15/09/2025	A
Arab Bank	1,088,210	661	5.58%	1/12/2023	22/09/2025	NR
National Australia Bank	1,039,440	377	4.93%	11/09/2024	23/09/2025	AA
National Australia Bank	1,039,440	384	4.93%	11/09/2024	30/09/2025	AA
Community First Bank Ltd	1,016,813	586	5.03%	29/02/2024	7/10/2025	BBB
Bank of Sydney	1,010,652	186	4.80%	10/04/2025	13/10/2025	NR
ING Bank	1,035,417	369	5.03%	16/10/2024	20/10/2025	A
Bank Vic	1,085,364	696	5.40%	1/12/2023	27/10/2025	BBB
Bank Vic	1,085,681	703	5.42%	1/12/2023	3/11/2025	BBB
Bank of Sydney	2,012,485	182	4.65%	12/05/2025	10/11/2025	NR
Bank Vic	1,085,681	717	5.42%	1/12/2023	17/11/2025	BBB
National Australia Bank	1,029,587	362	5.07%	29/11/2024	26/11/2025	AA
Westpac	1,029,630	538	5.15%	11/06/2024	1/12/2025	AA
MOVE Bank	1,002,119	178	4.55%	13/06/2025	8/12/2025	NR
MyState Bank	1,029,546	370	5.16%	3/12/2024	8/12/2025	BBB
MOVE Bank	1,002,119	185	4.55%	13/06/2025	15/12/2025	NR
Coastline Credit Union Limited	1,067,379	655	5.05%	29/02/2024	15/12/2025	BBB
Warwick Credit Union Ltd	1,028,493	375	5.20%	12/12/2024	22/12/2025	NR
Warwick Credit Union Ltd	1,029,348	381	5.20%	6/12/2024	22/12/2025	NR
MOVE Bank	1,003,963	221	4.52%	29/05/2025	5/01/2026	NR
Arab Bank	1,023,518	733	5.02%	10/01/2024	12/01/2026	NR
MOVE Bank	1,003,839	234	4.52%	30/05/2025	19/01/2026	NR
State Bank of India	1,045,010	530	5.15%	15/08/2024	27/01/2026	BBB
Rabobank Australia	1,003,616	601	5.28%	5/06/2024	27/01/2026	A
BOC	1,020,322	369	4.88%	29/01/2025	2/02/2026	A
Rabobank Australia	1,002,530	607	5.13%	12/06/2024	9/02/2026	A
BOC	509,640	377	4.82%	4/02/2025	16/02/2026	A
ING Bank	1,053,653	602	5.38%	1/07/2024	23/02/2026	A
State Bank of India	1,041,918	545	5.00%	28/08/2024	24/02/2026	BBB
State Bank of India	514,448	444	5.30%	13/12/2024	2/03/2026	BBB
ING Bank	1,053,653	616	5.38%	1/07/2024	9/03/2026	A
Rabobank Australia	1,553,513	521	4.97%	11/10/2024	16/03/2026	A
State Bank of India	1,053,795	623	5.50%	8/07/2024	23/03/2026	BBB
Rabobank Australia	775,156	514	5.08%	1/11/2024	30/03/2026	A
State Bank of India	1,053,795	637	5.50%	8/07/2024	6/04/2026	BBB
Rabobank Australia	775,156	528	5.08%	1/11/2024	13/04/2026	A
State Bank of India	1,053,795	651	5.50%	8/07/2024	20/04/2026	BBB
BOC	1,062,588	735	5.35%	29/04/2024	4/05/2026	A
Rabobank Australia	1,047,832	661	5.15%	26/07/2024	18/05/2026	A
State Bank of India	1,029,912	536	5.30%	6/12/2024	26/05/2026	BBB
State Bank of India	1,028,623	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,015,576	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,015,576	486	4.66%	28/02/2025	29/06/2026	A
Bank of Sydney	1,000,348	374	4.23%	27/06/2025	6/07/2026	NR
ING Bank	1,013,953	488	4.63%	12/03/2025	13/07/2026	A
Australian Unity Bank	1,001,414	404	4.30%	18/06/2025	27/07/2026	BBB
Judo Bank	1,000,471	410	4.30%	26/06/2025	10/08/2026	BBB
Rabobank Australia	1,015,191	536	4.78%	6/03/2025	24/08/2026	A
ING Bank	1,035,527	733	4.55%	18/09/2024	21/09/2026	A
The Mutual Bank	1,019,068	733	4.80%	5/02/2025	8/02/2027	BBB
Rabobank Australia	1,034,398	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	515,985	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,033,036	1687	5.22%	11/11/2024	25/06/2029	A
Judo Bank	1,000,479	1474	4.37%	26/06/2025	9/07/2029	BBB
Rabobank Australia	508,837	1680	5.12%	24/02/2025	1/10/2029	A
Rabobank Australia	1,033,252	1825	5.30%	13/11/2024	12/11/2029	A
ING Bank	515,894	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	508,578	1806	4.97%	24/02/2025	4/02/2030	A
ING Bank	509,614	1825	4.84%	5/02/2025	4/02/2030	A
Rabobank Australia	1,019,293	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,018,082	1840	5.00%	18/02/2025	4/03/2030	A
ING Bank	1,000,000	1834	4.22%	30/06/2025	8/07/2030	A
Total	79,488,067					