

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	6,493,559	1		28/02/2025	1/03/2025	AA
Bank of China	1,076,590	556	5.12%	1/09/2023	10/03/2025	A
Summerland Bank	1,099,063	726	5.05%	15/03/2023	10/03/2025	NR
Arab Bank	1,077,188	563	5.16%	1/09/2023	17/03/2025	NR
Westpac	1,022,856	550	5.28%	21/09/2023	24/03/2025	AA
ING Bank	1,018,467	515	5.48%	27/10/2023	25/03/2025	A
Westpac	1,017,479	515	5.50%	2/11/2023	31/03/2025	AA
AMP Bank	1,042,740	732	5.00%	20/04/2023	21/04/2025	BBB
AMP Bank	1,040,411	727	5.00%	9/05/2023	5/05/2025	BBB
Rabobank Australia	1,027,751	272	5.09%	13/08/2024	12/05/2025	A
MyState Bank	1,012,197	171	5.30%	6/12/2024	26/05/2025	BBB
MOVE Bank	1,039,225	731	5.15%	26/05/2023	26/05/2025	NR
Arab Bank	1,013,762	559	5.52%	29/11/2023	10/06/2025	NR
ING Bank	1,050,262	479	5.04%	1/03/2024	23/06/2025	A
National Australia Bank	1,036,866	368	5.47%	27/06/2024	30/06/2025	AA
Judo Bank	1,094,323	733	5.70%	5/07/2023	7/07/2025	BBB
MyState Bank	1,050,441	497	5.10%	4/03/2024	14/07/2025	BBB
AMP Bank	1,029,630	725	5.25%	3/08/2023	28/07/2025	BBB
Australian Military Bank	1,029,310	726	5.27%	9/08/2023	4/08/2025	BBB
National Australia Bank	1,027,386	354	5.10%	16/08/2024	5/08/2025	AA
National Australia Bank	1,027,642	363	5.07%	13/08/2024	11/08/2025	AA
ING Bank	1,029,622	734	5.30%	8/08/2023	11/08/2025	A
Bank of China	1,076,590	717	5.12%	1/09/2023	18/08/2025	A
Bank of China	1,076,590	724	5.12%	1/09/2023	25/08/2025	A
National Australia Bank	2,049,564	367	4.97%	30/08/2024	1/09/2025	AA
State Bank of India	1,025,710	369	5.10%	28/08/2024	1/09/2025	BBB
Dnister Credit Co-Op	1,069,185	647	5.55%	1/12/2023	8/09/2025	NR
National Australia Bank	1,022,962	364	4.93%	11/09/2024	10/09/2025	AA
Rabobank Australia	3,073,151	377	5.00%	3/09/2024	15/09/2025	A
Arab Bank	1,069,559	661	5.58%	1/12/2023	22/09/2025	NR
National Australia Bank	1,022,962	377	4.93%	11/09/2024	23/09/2025	AA
National Australia Bank	1,022,962	384	4.93%	11/09/2024	30/09/2025	AA
Community First Bank Ltd	1,000,000	586	5.03%	29/02/2024	7/10/2025	BBB
ING Bank	1,018,604	369	5.03%	16/10/2024	20/10/2025	A
Bank Vic	1,067,315	696	5.40%	1/12/2023	27/10/2025	BBB
Bank Vic	1,067,564	703	5.42%	1/12/2023	3/11/2025	BBB
Bank Vic	1,067,564	717	5.42%	1/12/2023	17/11/2025	BBB
National Australia Bank	1,012,640	362	5.07%	29/11/2024	26/11/2025	AA
Westpac	1,012,416	538	5.15%	11/06/2024	1/12/2025	AA
MyState Bank	1,012,299	370	5.16%	3/12/2024	8/12/2025	BBB
Coastline Credit Union Limited	1,050,500	655	5.05%	29/02/2024	15/12/2025	BBB
Warwick Credit Union Ltd	1,011,112	375	5.20%	12/12/2024	22/12/2025	NR
Warwick Credit Union Ltd	1,011,967	381	5.20%	6/12/2024	22/12/2025	NR
Arab Bank	1,006,739	733	5.02%	10/01/2024	12/01/2026	NR
State Bank of India	1,027,796	530	5.15%	15/08/2024	27/01/2026	BBB
Rabobank Australia	1,038,768	601	5.28%	5/06/2024	27/01/2026	A
Bank of China	1,004,011	369	4.88%	29/01/2025	2/02/2026	A
Rabobank Australia	1,036,683	607	5.13%	12/06/2024	9/02/2026	A
Bank of China	501,585	377	4.82%	4/02/2025	16/02/2026	A
ING Bank	1,035,670	602	5.38%	1/07/2024	23/02/2026	A
State Bank of India	1,025,205	545	5.00%	28/08/2024	24/02/2026	BBB
State Bank of India	505,590	444	5.30%	13/12/2024	2/03/2026	BBB
ING Bank	1,035,670	616	5.38%	1/07/2024	9/03/2026	A
Rabobank Australia	1,528,595	521	4.97%	11/10/2024	16/03/2026	A
State Bank of India	1,035,411	623	5.50%	8/07/2024	23/03/2026	BBB
Rabobank Australia	762,422	514	5.08%	1/11/2024	30/03/2026	A
State Bank of India	1,035,411	637	5.50%	8/07/2024	6/04/2026	BBB
Rabobank Australia	762,422	528	5.08%	1/11/2024	13/04/2026	A
State Bank of India	1,035,411	651	5.50%	8/07/2024	20/04/2026	BBB
Bank of China	1,044,705	735	5.35%	29/04/2024	4/05/2026	A
Rabobank Australia	1,030,618	661	5.15%	26/07/2024	18/05/2026	A
State Bank of India	1,011,075	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,000,000	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,000,000	486	4.66%	28/02/2025	29/06/2026	A
ING Bank	1,020,319	733	4.55%	18/09/2024	21/09/2026	A
The Mutual Bank	1,003,025	733	4.80%	5/02/2025	8/02/2027	BBB
Rabobank Australia	1,016,616	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	507,161	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,015,588	1687	5.22%	11/11/2024	25/06/2029	A
Rabobank Australia	500,281	1680	5.12%	24/02/2025	1/10/2029	A
TCorp Long Term Growth Fund	1,013,078	1826		8/11/2024	8/11/2029	AA
Rabobank Australia	1,015,537	1825	5.30%	13/11/2024	21/11/2029	A
ING Bank	507,120	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	500,272	1806	4.97%	24/02/2025	4/02/2030	A
ING Bank	501,525	1825	4.84%	5/02/2025	4/02/2030	A
Rabobank Australia	1,002,112	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,001,370	1840	5.00%	18/02/2025	4/03/2030	A
Total	84,265,777					