

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	3,174,619	1		30/04/2026	1/05/2026	AA
BOC	1,107,147	735	5.35%	29/04/2024	4/05/2026	A
MOVE Bank	1,029,448	270	4.15%	14/08/2025	11/05/2026	NR
Rabobank Australia	1,039,225	661	5.15%	26/07/2024	18/05/2026	A
State Bank of India	1,074,055	536	5.30%	6/12/2024	26/05/2026	BBB
State Bank of India	1,072,349	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,007,916	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,007,916	486	4.66%	28/02/2025	29/06/2026	A
Bank of Sydney	1,035,578	374	4.23%	27/06/2025	6/07/2026	NR
ING Bank	1,006,216	488	4.63%	12/03/2025	13/07/2026	A
MOVE Bank	1,029,448	340	4.15%	14/08/2025	20/07/2026	NR
Australian Unity Bank	1,037,227	404	4.30%	18/06/2025	27/07/2026	BBB
Judo Bank	1,036,285	410	4.30%	26/06/2025	10/08/2026	BBB
Rabobank Australia	1,007,203	536	4.78%	6/03/2025	24/08/2026	A
AMP Bank	4,127,020	392	4.50%	30/07/2025	26/08/2026	BBB
Bank Australia	3,021,630	181	5.16%	10/03/2026	7/09/2026	BBB
Bank of Sydney	3,021,630	181	5.16%	10/03/2026	7/09/2026	NR
Bank of Sydney	1,026,811	363	4.20%	9/09/2025	7/09/2026	NR
Westpac	2,742,902	182	4.87%	9/03/2026	7/09/2026	AA
ING Bank	1,027,923	733	4.55%	18/09/2024	21/09/2026	A
Heartland Bank	1,028,307	390	4.20%	27/08/2025	21/09/2026	BBB
Westpac	1,029,205	412	4.10%	13/08/2025	29/09/2026	AA
Westpac	1,029,134	419	4.09%	13/08/2025	6/10/2026	AA
Heartland Bank	1,028,307	405	4.20%	27/08/2025	6/10/2026	BBB
Westpac	1,029,134	432	4.09%	13/08/2025	19/10/2026	AA
National Australia Bank	1,020,927	367	4.22%	31/10/2025	2/11/2026	AA
Westpac	1,026,847	439	4.10%	3/09/2025	16/11/2026	AA
Westpac	1,026,847	453	4.10%	3/09/2025	30/11/2026	AA
Westpac	1,026,847	455	4.10%	3/09/2025	2/12/2026	AA
CBA	1,014,671	378	4.50%	1/12/2025	14/12/2026	AA
CBA	1,014,671	385	4.50%	1/12/2025	21/12/2026	AA
The Mutual Bank	1,007,685	290	5.10%	6/03/2026	21/12/2026	BBB
Coastline Credit Union Limited	1,018,400	402	4.60%	5/12/2025	11/01/2027	BBB
MyState Bank	1,018,022	413	4.60%	8/12/2025	25/01/2027	BBB
Great Southern Bank	1,011,333	363	4.81%	3/02/2026	1/02/2027	BBB
The Mutual Bank	1,011,047	733	4.80%	5/02/2025	8/02/2027	BBB
Summerland Bank	1,018,279	437	4.80%	12/12/2025	22/02/2027	NR
Arab Bank	5,591,820	365	5.15%	25/02/2026	25/02/2027	NR
MOVE Bank	1,026,277	542	4.17%	12/09/2025	8/03/2027	NR
Heartland Bank	1,010,849	406	4.95%	9/02/2026	22/03/2027	BBB
ING Bank	1,008,374	402	4.93%	27/02/2026	5/04/2027	A
ING Bank	1,008,374	416	4.93%	27/02/2026	19/04/2027	A
Unity Bank	1,000,156	369	5.70%	29/04/2026	3/05/2027	BBB
Bank of Us	1,008,578	430	5.05%	27/02/2026	3/05/2027	BBB
MOVE Bank	1,010,548	459	5.00%	12/02/2026	17/05/2027	NR
BNK Bank	1,002,641	413	5.67%	13/04/2026	31/05/2027	BBB
Bank of Us	1,008,578	473	5.05%	27/02/2026	15/06/2027	BBB
MOVE Bank	1,008,748	486	5.15%	27/02/2026	28/06/2027	NR
Westpac	1,011,380	547	4.83%	3/02/2026	26/07/2027	AA
MOVE Bank	1,009,781	718	5.10%	19/02/2026	7/02/2028	NR
Westpac	1,007,067	730		6/03/2026	5/03/2028	AA
TCorp Medium Term Growth Fund	2,556,717	1095		2/09/2025	1/09/2028	TCORP MED
Rabobank Australia	1,025,714	1096	4.19%	18/09/2025	18/09/2028	A
Rabobank Australia	1,025,507	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	511,573	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,024,312	1687	5.22%	11/11/2024	25/06/2029	A
Judo Bank	1,036,876	1474	4.37%	26/06/2025	9/07/2029	BBB
Rabobank Australia	1,026,941	1460	4.39%	18/09/2025	17/09/2029	A
Rabobank Australia	504,559	1680	5.12%	24/02/2025	1/10/2029	A
Rabobank Australia	1,024,395	1825	5.30%	13/11/2024	12/11/2029	A
ING Bank	511,507	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	505,569	1825	4.84%	5/02/2025	4/02/2030	A
ING Bank	504,425	1806	4.97%	24/02/2025	4/02/2030	A
Rabobank Australia	1,010,702	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,009,726	1840	5.00%	18/02/2025	4/03/2030	A
ING Bank	1,035,147	1834	4.22%	30/06/2025	8/07/2030	A
TCorp Long Term Growth Fund	2,589,756	1825		2/09/2025	1/09/2030	TCORP LONG
ING Bank	1,026,279	1820	4.36%	22/09/2025	16/09/2030	A
ING Bank	1,022,935	1827	4.36%	20/10/2025	21/10/2030	A
Rabobank Australia	1,022,216	1826	4.77%	11/11/2025	11/11/2030	A
ING Bank	1,021,733	1837	4.75%	14/11/2025	25/11/2030	A
Newcastle Greater Mutual Group Ltd	2,001,814	1787		3/03/2026	23/01/2031	BBB
Westpac	1,010,968	1807		3/03/2026	12/02/2031	AA
Rabobank Australia	1,008,137	1837	5.40%	6/03/2026	17/03/2031	A
Total	92,722,889					