

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	1,528,893	1		31/05/2026	1/06/2026	AA
State Bank of India	1,076,808	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,011,873	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,011,873	486	4.66%	28/02/2025	29/06/2026	A
Bank of Sydney	1,039,171	374	4.23%	27/06/2025	6/07/2026	NR
ING Bank	1,010,148	488	4.63%	12/03/2025	13/07/2026	A
MOVE Bank	1,032,973	340	4.15%	14/08/2025	20/07/2026	NR
Australian Unity Bank	1,040,879	404	4.30%	18/06/2025	27/07/2026	BBB
Judo Bank	1,039,937	410	4.30%	26/06/2025	10/08/2026	BBB
Rabobank Australia	1,011,262	536	4.78%	6/03/2025	24/08/2026	A
AMP Bank	4,145,111	392	5.25%	30/07/2025	26/08/2026	BBB
Bank of Sydney	1,030,378	363	4.20%	9/09/2025	7/09/2026	NR
Westpac	2,754,169	182	4.87%	9/03/2026	7/09/2026	AA
Bank of Sydney	3,034,777	181	5.16%	10/03/2026	7/09/2026	NR
Bank Australia	3,034,777	181	5.16%	10/03/2026	7/09/2026	BBB
ING Bank	1,031,788	733	4.55%	18/09/2024	21/09/2026	A
Heartland Bank	1,031,874	390	4.20%	27/08/2025	21/09/2026	BBB
Westpac	1,032,688	412	4.10%	13/08/2025	29/09/2026	AA
Westpac	1,032,608	419	4.09%	13/08/2025	6/10/2026	AA
Heartland Bank	1,031,874	405	4.20%	27/08/2025	6/10/2026	BBB
Westpac	1,032,608	432	4.09%	13/08/2025	19/10/2026	AA
National Australia Bank	1,024,511	367	4.22%	31/10/2025	2/11/2026	AA
Westpac	1,030,329	439	4.10%	3/09/2025	16/11/2026	AA
Westpac	1,030,329	453	4.10%	3/09/2025	30/11/2026	AA
Westpac	1,030,329	455	4.10%	3/09/2025	2/12/2026	AA
CBA	1,018,493	378	4.50%	1/12/2025	14/12/2026	AA
The Mutual Bank	1,012,016	290	5.10%	6/03/2026	21/12/2026	BBB
CBA	1,018,493	385	4.50%	1/12/2025	21/12/2026	AA
Coastline Credit Union Limited	1,022,307	402	4.60%	5/12/2025	11/01/2027	BBB
MyState Bank	1,021,929	413	4.60%	8/12/2025	25/01/2027	BBB
Great Southern Bank	1,015,418	363	4.81%	3/02/2026	1/02/2027	BBB
The Mutual Bank	1,015,123	733	4.80%	5/02/2025	8/02/2027	BBB
Summerland Bank	1,022,356	437	4.80%	12/12/2025	22/02/2027	NR
Arab Bank	5,616,060	365	5.15%	25/02/2026	25/02/2027	NR
MOVE Bank	1,029,818	542	4.17%	12/09/2025	8/03/2027	NR
Heartland Bank	1,015,053	406	4.95%	9/02/2026	22/03/2027	BBB
ING Bank	1,012,561	402	4.93%	27/02/2026	5/04/2027	A
ING Bank	1,012,561	416	4.93%	27/02/2026	19/04/2027	A
Bank of Us	1,012,867	430	5.05%	27/02/2026	3/05/2027	BBB
Unity Bank	1,004,997	369	5.70%	29/04/2026	3/05/2027	BBB
MOVE Bank	1,014,795	459	5.00%	12/02/2026	17/05/2027	NR
BNK Bank	1,007,456	413	5.67%	13/04/2026	31/05/2027	BBB
Bank of Us	1,012,867	473	5.05%	27/02/2026	15/06/2027	BBB
MOVE Bank	1,013,122	486	5.15%	27/02/2026	28/06/2027	NR
Rabobank Australia	1,002,762	425	5.60%	13/05/2026	12/07/2027	A
Westpac	1,015,482	547	4.83%	3/02/2026	26/07/2027	AA
Rabobank Australia	1,000,601	439	5.48%	27/05/2026	9/08/2027	A
MOVE Bank	1,014,112	718	5.10%	19/02/2026	7/02/2028	NR
Westpac	1,011,050	733	4.69%	6/03/2026	8/03/2028	AA
Westpac	1,002,752	762	5.58%	13/05/2026	13/06/2028	AA
TCorp Medium Term Growth Fund	2,607,116	1095		2/09/2025	1/09/2028	TCORP MED
Rabobank Australia	1,029,273	1096	4.19%	18/09/2025	18/09/2028	A
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
Judo Bank	1,040,587	1474	4.37%	26/06/2025	9/07/2029	BBB
Rabobank Australia	1,030,670	1460	4.39%	18/09/2025	17/09/2029	A
Rabobank Australia	506,733	1680	5.12%	24/02/2025	1/10/2029	A
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
ING Bank	1,038,732	1834	4.22%	30/06/2025	8/07/2030	A
TCorp Long Term Growth Fund	2,678,588	1825		2/09/2025	1/09/2030	TCORP LONG
ING Bank	1,029,982	1820	4.36%	22/09/2025	16/09/2030	A
ING Bank	1,026,638	1827	4.36%	20/10/2025	21/10/2030	A
Rabobank Australia	1,026,268	1826	4.77%	11/11/2025	11/11/2030	A
ING Bank	1,025,767	1837	4.75%	14/11/2025	25/11/2030	A
Newcastle Greater Mutual Group Ltd	2,010,963	1785	5.48%	5/03/2026	23/01/2031	BBB
Westpac	1,015,149	1805	5.14%	5/03/2026	12/02/2031	AA
Rabobank Australia	1,012,723	1837	5.40%	6/03/2026	17/03/2031	A
Total	90,294,627					