

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	3,526,249	1		30/06/2026	1/07/2026	AA
Bank of Sydney	1,042,648	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
MOVE Bank	1,036,384	340	4.15%	14/08/2025	20/07/2026	BBB
Australian Unity Bank	1,044,414	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
AMP Bank	4,162,997	392	5.25%	30/07/2025	26/08/2026	BBB
Bank Australia	3,047,500	181	5.16%	10/03/2026	7/09/2026	BBB
Bank of Sydney	3,047,500	181	5.16%	10/03/2026	7/09/2026	NR
Westpac	2,765,072	182	4.87%	9/03/2026	7/09/2026	AA
Bank of Sydney	1,033,830	363	4.20%	9/09/2025	7/09/2026	NR
ING Bank	1,035,527	733	4.55%	18/09/2024	21/09/2026	A
Heartland Bank	1,035,326	390	4.20%	27/08/2025	21/09/2026	BBB
TCorp Medium Term Growth Fund	3,127,521	391		2/09/2025	28/09/2026	TCORP MED
TCorp Long Term Growth Fund	3,191,974	391		2/09/2025	28/09/2026	TCORP LONG
Westpac	1,036,058	412	4.10%	13/08/2025	29/09/2026	AA
Westpac	1,035,970	419	4.09%	13/08/2025	6/10/2026	AA
Heartland Bank	1,035,326	405	4.20%	27/08/2025	6/10/2026	BBB
Westpac	1,035,970	432	4.09%	13/08/2025	19/10/2026	AA
National Australia Bank	1,027,979	367	4.22%	31/10/2025	2/11/2026	AA
Westpac	1,033,699	439	4.10%	3/09/2025	16/11/2026	AA
Westpac	1,033,699	453	4.10%	3/09/2025	30/11/2026	AA
Westpac	1,033,699	455	4.10%	3/09/2025	2/12/2026	AA
CBA	1,022,192	378	4.50%	1/12/2025	14/12/2026	AA
CBA	1,022,192	385	4.50%	1/12/2025	21/12/2026	AA
The Mutual Bank	1,016,208	290	5.10%	6/03/2026	21/12/2026	BBB
Coastline Credit Union Limited	1,026,088	402	4.60%	5/12/2025	11/01/2027	BBB
MyState Bank	1,025,710	413	4.60%	8/12/2025	25/01/2027	BBB
Great Southern Bank	1,019,372	363	4.81%	3/02/2026	1/02/2027	BBB
The Mutual Bank	1,019,068	733	4.80%	5/02/2025	8/02/2027	BBB
Summerland Bank	1,026,301	437	4.80%	12/12/2025	22/02/2027	NR
Arab Bank	5,639,517	365	5.15%	25/02/2026	25/02/2027	NR
MOVE Bank	1,033,246	542	4.17%	12/09/2025	8/03/2027	BBB
Heartland Bank	1,019,122	406	4.95%	9/02/2026	22/03/2027	BBB
ING Bank	1,016,613	402	4.93%	27/02/2026	5/04/2027	A
ING Bank	1,016,613	416	4.93%	27/02/2026	19/04/2027	A
Bank of Us	1,017,018	430	5.05%	27/02/2026	3/05/2027	BBB
Unity Bank	1,009,682	369	5.70%	29/04/2026	3/05/2027	BBB
MOVE Bank	1,018,904	459	5.00%	12/02/2026	17/05/2027	BBB
BNK Bank	1,012,117	413	5.67%	13/04/2026	31/05/2027	BBB
State Bank of India	1,001,074	349	5.60%	23/06/2026	7/06/2027	BBB
Bank of Us	1,017,018	473	5.05%	27/02/2026	15/06/2027	BBB
State Bank of India	1,001,074	363	5.60%	23/06/2026	21/06/2027	BBB
MOVE Bank	1,017,355	486	5.15%	27/02/2026	28/06/2027	BBB
Bank of Sydney	1,000,148	371	5.40%	29/06/2026	5/07/2027	NR
Rabobank Australia	1,007,364	425	5.60%	13/05/2026	12/07/2027	A
Westpac	1,019,452	547	4.83%	3/02/2026	26/07/2027	AA
Rabobank Australia	1,005,105	439	5.48%	27/05/2026	9/08/2027	A
Southern Cross Credit Union	1,004,025	445	5.65%	4/06/2026	23/08/2027	NR
Summerland Bank	1,003,222	454	5.60%	9/06/2026	6/09/2027	NR
Summerland Bank	1,003,222	468	5.60%	9/06/2026	20/09/2027	NR
Summerland Bank	1,003,222	483	5.60%	9/06/2026	5/10/2027	NR
Summerland Bank	1,002,762	493	5.60%	12/06/2026	18/10/2027	NR
MOVE Bank	1,018,304	718	5.10%	19/02/2026	7/02/2028	BBB
Westpac	1,002,698	733	4.69%	6/03/2026	8/03/2028	AA
Westpac	1,007,338	762	5.58%	13/05/2026	13/06/2028	AA
Rabobank Australia	1,032,716	1096	4.19%	18/09/2025	18/09/2028	A
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	1,034,278	1460	4.39%	18/09/2025	17/09/2029	A
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	509,614	1825	4.84%	5/02/2025	4/02/2030	A
ING Bank	508,578	1806	4.97%	24/02/2025	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
Rabobank Australia	1,004,319	1469	5.63%	2/06/2026	10/06/2030	A
Rabobank Australia	1,004,319	1483	5.63%	2/06/2026	24/06/2030	A
ING Bank	1,000,000	1834	4.22%	30/06/2025	8/07/2030	A
Rabobank Australia	1,003,262	1504	5.67%	9/06/2026	22/07/2030	A
ING Bank	1,033,566	1820	4.36%	22/09/2025	16/09/2030	A
ING Bank	1,030,221	1827	4.36%	20/10/2025	21/10/2030	A
Rabobank Australia	1,030,188	1826	4.77%	11/11/2025	11/11/2030	A
ING Bank	1,029,671	1837	4.75%	14/11/2025	25/11/2030	A
Newcastle Greater Mutual Group Ltd	2,019,817	1785	5.48%	5/03/2026	23/01/2031	BBB
Westpac	1,017,992	1805	5.14%	5/03/2026	12/02/2031	AA
Rabobank Australia	1,017,162	1837	5.40%	6/03/2026	17/03/2031	A
Rabobank Australia	1,001,962	1819	5.51%	17/06/2026	10/06/2031	A
Rabobank Australia	1,003,297	1840	5.73%	9/06/2026	23/06/2031	A
Rabobank Australia	1,001,062	1840	5.54%	23/06/2026	7/07/2031	A
Total	104,433,584					