

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	7,883,884	1		31/08/2026	1/09/2026	AA
Bank of Sydney	3,073,795	181	5.16%	10/03/2026	7/09/2026	NR
Bank Australia	3,073,795	181	5.16%	10/03/2026	7/09/2026	BBB
Westpac	2,787,606	182	4.87%	9/03/2026	7/09/2026	AA
Bank of Sydney	1,040,964	363	4.20%	9/09/2025	7/09/2026	NR
Heartland Bank	1,042,460	390	4.20%	27/08/2025	21/09/2026	BBB
ING Bank	1,043,256	733	4.55%	18/09/2024	21/09/2026	A
Westpac	1,002,022	412	4.10%	13/08/2025	29/09/2026	AA
Heartland Bank	1,042,460	405	4.20%	27/08/2025	6/10/2026	BBB
Westpac	1,002,017	419	4.09%	13/08/2025	6/10/2026	AA
Westpac	1,002,017	432	4.09%	13/08/2025	19/10/2026	AA
National Australia Bank	1,035,147	367	4.22%	31/10/2025	2/11/2026	AA
Westpac	1,040,663	439	4.10%	3/09/2025	16/11/2026	AA
TCorp Medium Term Growth Fund	3,140,616	453		2/09/2025	29/11/2026	TCORP MED
TCorp Long Term Growth Fund	3,222,224	453		2/09/2025	29/11/2026	TCORP LONG
Westpac	1,040,663	453	4.10%	3/09/2025	30/11/2026	AA
Westpac	1,040,663	455	4.10%	3/09/2025	2/12/2026	AA
CBA	1,007,521	378	4.50%	1/12/2025	14/12/2026	AA
The Mutual Bank	1,024,871	290	5.10%	6/03/2026	21/12/2026	BBB
CBA	1,007,521	385	4.50%	1/12/2025	21/12/2026	AA
Coastline Credit Union Limited	1,033,901	402	4.60%	5/12/2025	11/01/2027	BBB
MyState Bank	1,033,523	413	4.60%	8/12/2025	25/01/2027	BBB
Great Southern Bank	1,027,542	363	4.81%	3/02/2026	1/02/2027	BBB
The Mutual Bank	1,027,222	733	4.80%	5/02/2025	8/02/2027	BBB
Summerland Bank	1,034,455	437	4.80%	12/12/2025	22/02/2027	NR
Arab Bank	5,687,996	365	5.15%	25/02/2026	25/02/2027	NR
MOVE Bank	1,040,329	542	4.17%	12/09/2025	8/03/2027	BBB
Heartland Bank	1,027,530	406	4.95%	9/02/2026	22/03/2027	BBB
ING Bank	1,024,988	402	4.93%	27/02/2026	5/04/2027	A
ING Bank	1,024,988	416	4.93%	27/02/2026	19/04/2027	A
Unity Bank	1,019,364	369	5.70%	29/04/2026	3/05/2027	BBB
Bank of Us	1,025,596	430	5.05%	27/02/2026	3/05/2027	BBB
MOVE Bank	1,027,397	459	5.00%	12/02/2026	17/05/2027	BBB
BNK Bank	1,021,748	413	5.67%	13/04/2026	31/05/2027	BBB
State Bank of India	1,010,586	349	5.60%	23/06/2026	7/06/2027	BBB
Bank of Us	1,025,596	473	5.05%	27/02/2026	15/06/2027	BBB
State Bank of India	1,010,586	363	5.60%	23/06/2026	21/06/2027	BBB
MOVE Bank	1,026,103	486	5.15%	27/02/2026	28/06/2027	BBB
Bank of Sydney	1,009,321	371	5.40%	29/06/2026	5/07/2027	NR
Rabobank Australia	1,016,877	425	5.60%	13/05/2026	12/07/2027	A
Westpac	1,004,632	547	4.83%	3/02/2026	26/07/2027	AA
Rabobank Australia	1,014,413	439	5.48%	27/05/2026	9/08/2027	A
Southern Cross Credit Union	1,013,622	445	5.65%	4/06/2026	23/08/2027	NR
Summerland Bank	1,012,734	454	5.60%	9/06/2026	6/09/2027	NR
Summerland Bank	1,012,734	468	5.60%	9/06/2026	20/09/2027	NR
Summerland Bank	1,012,734	483	5.60%	9/06/2026	5/10/2027	NR
Summerland Bank	1,012,274	493	5.60%	12/06/2026	18/10/2027	NR
Westpac	1,003,658	452	5.34%	6/08/2026	1/11/2027	AA
Westpac	1,000,451	444	5.49%	28/08/2026	15/11/2027	AA
Bank Australia	1,000,452	451	5.50%	28/08/2026	22/11/2027	BBB
Westpac	1,000,451	472	5.49%	28/08/2026	13/12/2027	AA
Bank Australia	1,000,452	479	5.50%	28/08/2026	20/12/2027	BBB
MOVE Bank	1,026,967	718	5.10%	19/02/2026	7/02/2028	BBB
Westpac	1,011,708	733	5.10%	6/03/2026	8/03/2028	AA
Westpac	1,016,816	762	5.58%	13/05/2026	13/06/2028	AA
Westpac	1,005,077	713	5.45%	28/07/2026	10/07/2028	AA
Westpac	1,005,612	731	5.39%	24/07/2026	24/07/2028	AA
Westpac	1,003,644	733	5.32%	6/08/2026	8/08/2028	AA
Westpac	1,003,095	742	5.38%	10/08/2026	21/08/2028	AA

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Westpac	1,002,064	749	5.38%	17/08/2026	4/09/2028	AA
Rabobank Australia	1,039,834	1096	4.19%	18/09/2025	18/09/2028	A
Westpac	1,000,451	759	5.49%	28/08/2026	25/09/2028	AA
Bank Australia	1,000,452	767	5.50%	28/08/2026	3/10/2028	BBB
Westpac	1,000,451	780	5.49%	28/08/2026	16/10/2028	AA
Rabobank Australia	1,043,435	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	520,469	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,041,903	1687	5.22%	11/11/2024	25/06/2029	A
Judo Bank	1,007,902	1474	4.37%	26/06/2025	9/07/2029	BBB
Westpac	1,005,622	1095	5.40%	24/07/2026	23/07/2029	AA
Westpac	1,005,077	1106	5.45%	28/07/2026	7/08/2029	AA
Westpac	1,002,067	1099	5.39%	17/08/2026	20/08/2029	AA
Rabobank Australia	1,041,735	1460	4.39%	18/09/2025	17/09/2029	A
Rabobank Australia	513,186	1680	5.12%	24/02/2025	1/10/2029	A
Rabobank Australia	1,042,255	1825	5.30%	13/11/2024	12/11/2029	A
ING Bank	520,353	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	512,799	1806	4.97%	24/02/2025	4/02/2030	A
ING Bank	513,724	1825	4.84%	5/02/2025	4/02/2030	A
Rabobank Australia	1,028,024	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,026,575	1840	5.00%	18/02/2025	4/03/2030	A
Rabobank Australia	1,013,882	1469	5.63%	2/06/2026	10/06/2030	A
Rabobank Australia	1,013,882	1483	5.63%	2/06/2026	24/06/2030	A
ING Bank	1,007,168	1834	4.22%	30/06/2025	8/07/2030	A
Rabobank Australia	1,012,893	1504	5.67%	9/06/2026	22/07/2030	A
ING Bank	1,040,972	1820	4.36%	22/09/2025	16/09/2030	A
ING Bank	1,037,627	1827	4.36%	20/10/2025	21/10/2030	A
Rabobank Australia	1,038,291	1826	4.77%	11/11/2025	11/11/2030	A
ING Bank	1,037,740	1837	4.75%	14/11/2025	25/11/2030	A
Newcastle Greater Mutual Group Ltd	2,012,140	1785	5.63%	5/03/2026	23/01/2031	BBB
Westpac	993,760	1805	5.14%	5/03/2026	12/02/2031	AA
Rabobank Australia	1,026,334	1837	5.40%	6/03/2026	17/03/2031	A
Rabobank Australia	1,011,322	1819	5.51%	17/06/2026	10/06/2031	A
Rabobank Australia	1,013,030	1840	5.73%	9/06/2026	23/06/2031	A
Rabobank Australia	1,010,473	1840	5.54%	23/06/2026	7/07/2031	A
Rabobank Australia	1,003,085	1959	5.63%	11/08/2026	22/12/2031	A
Total	116,012,316					