

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	2,425,261	1		31/12/2025	1/01/2026	AA
MOVE Bank	1,026,748	221	4.52%	29/05/2025	5/01/2026	NR
Arab Bank	1,048,825	733	5.02%	10/01/2024	12/01/2026	NR
MOVE Bank	1,026,625	234	4.52%	30/05/2025	19/01/2026	NR
Rabobank Australia	1,030,233	601	5.28%	5/06/2024	27/01/2026	A
State Bank of India	1,070,971	530	5.15%	15/08/2024	27/01/2026	BBB
BOC	1,044,923	369	4.88%	29/01/2025	2/02/2026	A
Rabobank Australia	1,028,391	607	5.13%	12/06/2024	9/02/2026	A
BOC	521,789	377	4.82%	4/02/2025	16/02/2026	A
ING Bank	1,027,024	602	5.39%	1/07/2024	23/02/2026	A
State Bank of India	1,067,123	545	5.00%	28/08/2024	24/02/2026	BBB
State Bank of India	527,807	444	5.30%	13/12/2024	2/03/2026	BBB
ING Bank	1,026,974	616	5.38%	1/07/2024	9/03/2026	A
Rabobank Australia	1,516,544	521	4.97%	11/10/2024	16/03/2026	A
State Bank of India	1,081,521	623	5.50%	8/07/2024	23/03/2026	BBB
Rabobank Australia	756,263	514	5.08%	1/11/2024	30/03/2026	A
State Bank of India	1,081,521	637	5.50%	8/07/2024	6/04/2026	BBB
Rabobank Australia	756,263	528	5.08%	1/11/2024	13/04/2026	A
State Bank of India	1,081,521	651	5.50%	8/07/2024	20/04/2026	BBB
BOC	1,089,558	735	5.35%	29/04/2024	4/05/2026	A
MOVE Bank	1,015,804	270	4.15%	14/08/2025	11/05/2026	NR
Rabobank Australia	1,022,293	661	5.15%	26/07/2024	18/05/2026	A
State Bank of India	1,056,630	536	5.30%	6/12/2024	26/05/2026	BBB
State Bank of India	1,055,089	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,039,067	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,039,067	486	4.66%	28/02/2025	29/06/2026	A
AMP Bank	4,063,251	334	4.50%	30/07/2025	29/06/2026	BBB
Bank of Sydney	1,021,672	374	4.23%	27/06/2025	6/07/2026	NR
ING Bank	1,037,294	488	4.63%	12/03/2025	13/07/2026	A
MOVE Bank	1,015,804	340	4.15%	14/08/2025	20/07/2026	NR
Australian Unity Bank	1,023,090	404	4.30%	18/06/2025	27/07/2026	BBB
Judo Bank	1,022,148	410	4.30%	26/06/2025	10/08/2026	BBB
Rabobank Australia	1,039,288	536	4.78%	6/03/2025	24/08/2026	A
Bank of Sydney	1,013,003	363	4.20%	9/09/2025	7/09/2026	NR
Heartland Bank	1,014,499	390	4.20%	27/08/2025	21/09/2026	BBB
ING Bank	1,012,964	733	4.55%	18/09/2024	21/09/2026	A
Westpac	1,015,726	412	4.10%	13/08/2025	29/09/2026	AA
Westpac	1,015,688	419	4.09%	13/08/2025	6/10/2026	AA
Heartland Bank	1,014,499	405	4.20%	27/08/2025	6/10/2026	BBB
Westpac	1,015,688	432	4.09%	13/08/2025	19/10/2026	AA
National Australia Bank	1,007,053	367	4.22%	31/10/2025	2/11/2026	AA
Westpac	1,013,367	439	4.10%	3/09/2025	16/11/2026	AA
Westpac	1,013,367	453	4.10%	3/09/2025	30/11/2026	AA
Westpac	1,013,367	455	4.10%	3/09/2025	2/12/2026	AA
CBA	1,003,699	378	4.50%	1/12/2025	14/12/2026	AA
CBA	1,003,699	385	4.50%	1/12/2025	21/12/2026	AA
Coastline Credit Union Limited	1,003,277	402	4.60%	5/12/2025	11/01/2027	BBB
MyState Bank	1,002,899	413	4.60%	8/12/2025	25/01/2027	BBB
The Mutual Bank	1,043,266	733	4.80%	5/02/2025	8/02/2027	BBB
Summerland Bank	1,002,499	437	4.80%	12/12/2025	22/02/2027	NR
MOVE Bank	1,012,567	542	4.17%	12/09/2025	8/03/2027	NR
TCorp Medium Term Growth Fund	2,529,023	1095		2/09/2025	1/09/2028	TCORP MED
Rabobank Australia	1,011,939	1096	4.19%	18/09/2025	18/09/2028	A
Rabobank Australia	1,008,016	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	502,893	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,007,151	1687	5.22%	11/11/2024	25/06/2029	A
Judo Bank	1,022,508	1474	4.37%	26/06/2025	9/07/2029	BBB
Rabobank Australia	1,012,508	1460	4.39%	18/09/2025	17/09/2029	A
Rabobank Australia	521,742	1680	5.12%	24/02/2025	1/10/2029	A
Rabobank Australia	1,006,970	1825	5.30%	13/11/2024	12/11/2029	A
ING Bank	502,877	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	521,813	1825	4.84%	5/02/2025	4/02/2030	A
ING Bank	521,105	1806	4.97%	24/02/2025	4/02/2030	A
Rabobank Australia	1,045,204	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,043,288	1840	5.00%	18/02/2025	4/03/2030	A
ING Bank	1,021,273	1834	4.22%	30/06/2025	8/07/2030	A
TCorp Long Term Growth Fund	2,561,019	1825		2/09/2025	1/09/2030	TCORP LONG
ING Bank	1,011,945	1820	4.36%	22/09/2025	16/09/2030	A
ING Bank	1,008,601	1827	4.36%	20/10/2025	21/10/2030	A
Rabobank Australia	1,006,534	1826	4.77%	11/11/2025	11/11/2030	A
ING Bank	1,006,116	1837	4.75%	14/11/2025	25/11/2030	A
Total	76,780,031					