

# Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	2,532,662	1		28/02/2026	1/03/2026	AA
State Bank of India	532,090	444	5.30%	13/12/2024	2/03/2026	BBB
ING Bank	1,035,670	616	5.38%	1/07/2024	9/03/2026	A
Rabobank Australia	1,528,595	521	4.97%	11/10/2024	16/03/2026	A
State Bank of India	1,090,411	623	5.50%	8/07/2024	23/03/2026	BBB
Rabobank Australia	762,422	514	5.08%	1/11/2024	30/03/2026	A
State Bank of India	1,090,411	637	5.50%	8/07/2024	6/04/2026	BBB
Rabobank Australia	762,422	528	5.08%	1/11/2024	13/04/2026	A
State Bank of India	1,090,411	651	5.50%	8/07/2024	20/04/2026	BBB
BOC	1,098,205	735	5.35%	29/04/2024	4/05/2026	A
MOVE Bank	1,022,512	270	4.15%	14/08/2025	11/05/2026	NR
Rabobank Australia	1,030,618	661	5.15%	26/07/2024	18/05/2026	A
State Bank of India	1,065,197	536	5.30%	6/12/2024	26/05/2026	BBB
State Bank of India	1,063,575	535	5.25%	13/12/2024	1/06/2026	BBB
ING Bank	1,000,128	472	4.66%	28/02/2025	15/06/2026	A
ING Bank	1,000,128	486	4.66%	28/02/2025	29/06/2026	A
Bank of Sydney	1,028,509	374	4.23%	27/06/2025	6/07/2026	NR
ING Bank	1,044,778	488	4.63%	12/03/2025	13/07/2026	A
MOVE Bank	1,022,512	340	4.15%	14/08/2025	20/07/2026	NR
Australian Unity Bank	1,030,041	404	4.30%	18/06/2025	27/07/2026	BBB
Judo Bank	1,029,099	410	4.30%	26/06/2025	10/08/2026	BBB
Rabobank Australia	1,047,014	536	4.78%	6/03/2025	24/08/2026	A
AMP Bank	4,093,391	392	4.50%	30/07/2025	26/08/2026	BBB
Bank of Sydney	1,019,792	363	4.20%	9/09/2025	7/09/2026	NR
ING Bank	1,020,319	733	4.55%	18/09/2024	21/09/2026	A
Heartland Bank	1,021,288	390	4.20%	27/08/2025	21/09/2026	BBB
Westpac	1,022,353	412	4.10%	13/08/2025	29/09/2026	AA
Westpac	1,022,299	419	4.09%	13/08/2025	6/10/2026	AA
Heartland Bank	1,021,288	405	4.20%	27/08/2025	6/10/2026	BBB
Westpac	1,022,299	432	4.09%	13/08/2025	19/10/2026	AA
National Australia Bank	1,013,874	367	4.22%	31/10/2025	2/11/2026	AA
Westpac	1,019,995	439	4.10%	3/09/2025	16/11/2026	AA
Westpac	1,019,995	453	4.10%	3/09/2025	30/11/2026	AA
Westpac	1,019,995	455	4.10%	3/09/2025	2/12/2026	AA
CBA	1,007,151	378	4.50%	1/12/2025	14/12/2026	AA
CBA	1,007,151	385	4.50%	1/12/2025	21/12/2026	AA
Coastline Credit Union Limited	1,010,712	402	4.60%	5/12/2025	11/01/2027	BBB
MyState Bank	1,010,334	413	4.60%	8/12/2025	25/01/2027	BBB
Great Southern Bank	1,003,295	363	4.81%	3/02/2026	1/02/2027	BBB
The Mutual Bank	1,003,025	733	4.80%	5/02/2025	8/02/2027	BBB
Summerland Bank	1,010,258	437	4.80%	12/12/2025	22/02/2027	NR
Arab Bank	5,544,123	365	5.15%	25/02/2026	25/02/2027	NR
MOVE Bank	1,019,308	542	4.17%	12/09/2025	8/03/2027	NR
Heartland Bank	1,002,577	406	4.95%	9/02/2026	22/03/2027	BBB
ING Bank	1,000,135	402	4.93%	27/02/2026	5/04/2027	A
ING Bank	1,000,135	416	4.93%	27/02/2026	19/04/2027	A
Bank of Us	1,000,138	430	5.05%	27/02/2026	3/05/2027	BBB
MOVE Bank	1,002,192	459	5.00%	12/02/2026	17/05/2027	NR
Bank of Us	1,000,138	473	5.05%	27/02/2026	15/06/2027	BBB
MOVE Bank	1,000,141	486	5.15%	27/02/2026	28/06/2027	NR
Westpac	1,003,308	547	4.83%	3/02/2026	26/07/2027	AA
MOVE Bank	1,001,258	718	5.10%	19/02/2026	7/02/2028	NR
TCorp Medium Term Growth Fund	2,561,971	1095		2/09/2025	1/09/2028	TCORP MED
Rabobank Australia	1,018,712	1096	4.19%	18/09/2025	18/09/2028	A
Rabobank Australia	1,016,616	1664	5.32%	6/11/2024	28/05/2029	A
Rabobank Australia	507,161	1663	5.28%	21/11/2024	11/06/2029	A
Rabobank Australia	1,015,588	1687	5.22%	11/11/2024	25/06/2029	A
Judo Bank	1,029,572	1474	4.37%	26/06/2025	9/07/2029	BBB
Rabobank Australia	1,019,605	1460	4.39%	18/09/2025	17/09/2029	A
Rabobank Australia	500,281	1680	5.12%	24/02/2025	1/10/2029	A
Rabobank Australia	1,015,537	1825	5.30%	13/11/2024	12/11/2029	A
ING Bank	507,120	1831	5.25%	21/11/2024	26/11/2029	A
ING Bank	500,272	1806	4.97%	24/02/2025	4/02/2030	A
ING Bank	501,525	1825	4.84%	5/02/2025	4/02/2030	A
Rabobank Australia	1,002,112	1831	5.14%	13/02/2025	18/02/2030	A
ING Bank	1,001,370	1840	5.00%	18/02/2025	4/03/2030	A
ING Bank	1,028,095	1834	4.22%	30/06/2025	8/07/2030	A
TCorp Long Term Growth Fund	2,609,883	1825		2/09/2025	1/09/2030	TCORP LONG
ING Bank	1,018,993	1820	4.36%	22/09/2025	16/09/2030	A
ING Bank	1,015,648	1827	4.36%	20/10/2025	21/10/2030	A
Rabobank Australia	1,014,245	1826	4.77%	11/11/2025	11/11/2030	A
ING Bank	1,013,795	1837	4.75%	14/11/2025	25/11/2030	A
<b>Total</b>	<b>82,747,773</b>					