

# **Attachment A**

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| <p><b>Register of investments and cash<br/>as at 30 June 2026</b></p> |
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| Register of Investments and Cash for June 2026 period                                                       |        |                       |                       |                     |                               |                               |               |                 |               |
|-------------------------------------------------------------------------------------------------------------|--------|-----------------------|-----------------------|---------------------|-------------------------------|-------------------------------|---------------|-----------------|---------------|
| Institution                                                                                                 | Rating | Face Value \$         | Amortised Value \$    | Monthly Net Returns | Monthly Net Return Annualised | Net Returns Rolling 12 Months | Maturity Date | Investment Date | Term (months) |
| <b>Call Account &amp; General Fund</b>                                                                      |        |                       |                       |                     |                               |                               |               |                 |               |
| Westpac Bank - General Fund (Interest bearing)                                                              | AA-    | 57,120,513.62         | 57,120,513.62         | 0.36%               | 4.35%                         | 4.35%                         | 1-Jul-26      | 30-Jun-26       | 0             |
| Commonwealth Bank                                                                                           | AA-    | 894,907.80            | 894,907.80            | 0.35%               | 4.25%                         | 4.25%                         | 1-Jul-26      | 30-Jun-26       | 0             |
| <b>Total</b>                                                                                                |        | <b>58,015,421.42</b>  | <b>58,015,421.42</b>  | <b>0.36%</b>        | <b>4.35%</b>                  | <b>4.35%</b>                  |               |                 |               |
| <b>Term Deposits (TD)</b>                                                                                   |        |                       |                       |                     |                               |                               |               |                 |               |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.20%                         | 4.20%                         | 3-Jul-26      | 11-Jun-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.20%                         | 4.20%                         | 7-Jul-26      | 11-Jun-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.20%                         | 4.20%                         | 10-Jul-26     | 11-Jun-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.15%                         | 4.15%                         | 21-Jul-26     | 12-Jun-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.15%                         | 4.15%                         | 24-Jul-26     | 13-Jun-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.05%                         | 4.05%                         | 7-Aug-26      | 29-Aug-25       | 11            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.05%                         | 4.05%                         | 1-Sep-26      | 3-Sep-25        | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.05%                         | 4.05%                         | 4-Sep-26      | 3-Sep-25        | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.10%                         | 4.10%                         | 8-Sep-26      | 4-Sep-25        | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.05%                         | 4.05%                         | 11-Sep-26     | 2-Sep-25        | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.15%                         | 4.15%                         | 2-Oct-26      | 14-Oct-25       | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.15%                         | 4.15%                         | 9-Oct-26      | 22-Sep-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.15%                         | 4.15%                         | 13-Oct-26     | 22-Sep-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.25%                         | 4.25%                         | 16-Oct-26     | 25-Sep-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.25%                         | 4.25%                         | 20-Oct-26     | 25-Sep-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.25%                         | 4.25%                         | 23-Oct-26     | 26-Sep-25       | 13            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.05%                         | 4.05%                         | 10-Nov-26     | 23-Oct-25       | 13            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.17%                         | 4.17%                         | 13-Nov-26     | 28-Oct-25       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.17%                         | 4.17%                         | 19-Nov-26     | 28-Oct-25       | 13            |
| Rabobank Australia                                                                                          | A      | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.28%                         | 4.28%                         | 24-Nov-26     | 11-Nov-25       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.35%                         | 4.35%                         | 27-Nov-26     | 13-Nov-25       | 12            |
| Rabobank Australia                                                                                          | A      | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.33%                         | 4.33%                         | 4-Dec-26      | 21-Nov-25       | 12            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.37%                         | 4.37%                         | 8-Dec-26      | 24-Nov-25       | 12            |
| Rabobank Australia                                                                                          | A      | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.31%                         | 4.31%                         | 11-Dec-26     | 25-Nov-25       | 12            |
| Rabobank Australia                                                                                          | A      | 5,000,000.00          | 5,000,000.00          | 0.37%               | 4.39%                         | 4.39%                         | 15-Dec-26     | 28-Nov-25       | 13            |
| Commonwealth Bank                                                                                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.38%               | 4.50%                         | 4.50%                         | 18-Dec-26     | 1-Dec-25        | 13            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.37%               | 4.43%                         | 4.43%                         | 18-Dec-26     | 2-Dec-25        | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.38%               | 4.50%                         | 4.50%                         | 5-Jan-27      | 5-Dec-25        | 13            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.40%               | 4.79%                         | 4.79%                         | 8-Jan-27      | 30-Jan-26       | 11            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.40%               | 4.79%                         | 4.79%                         | 12-Jan-27     | 30-Jan-26       | 11            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.40%               | 4.79%                         | 4.79%                         | 19-Jan-27     | 3-Feb-26        | 11            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.40%               | 4.78%                         | 4.78%                         | 29-Jan-27     | 28-Jan-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.86%                         | 4.86%                         | 5-Feb-27      | 9-Feb-26        | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.93%                         | 4.93%                         | 12-Feb-27     | 18-Feb-26       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.89%                         | 4.89%                         | 16-Feb-27     | 16-Feb-26       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.90%                         | 4.90%                         | 19-Feb-27     | 17-Feb-26       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.90%                         | 4.90%                         | 2-Mar-27      | 19-Feb-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.90%                         | 4.90%                         | 5-Mar-27      | 20-Feb-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.86%                         | 4.86%                         | 9-Mar-27      | 24-Feb-26       | 12            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.91%                         | 4.91%                         | 12-Mar-27     | 25-Feb-26       | 12            |
| Bank of Queensland                                                                                          | A-     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.90%                         | 4.90%                         | 16-Mar-27     | 27-Feb-26       | 13            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.92%                         | 4.92%                         | 19-Mar-27     | 2-Mar-26        | 13            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.42%               | 5.00%                         | 5.00%                         | 23-Mar-27     | 3-Mar-26        | 13            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.42%               | 5.00%                         | 5.00%                         | 6-Apr-27      | 3-Mar-26        | 13            |
| Great Southern Bank                                                                                         | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.42%               | 5.00%                         | 5.00%                         | 9-Apr-27      | 4-Mar-26        | 13            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.44%               | 5.23%                         | 5.23%                         | 13-Apr-27     | 13-Mar-26       | 13            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.44%               | 5.24%                         | 5.24%                         | 16-Apr-27     | 17-Mar-26       | 13            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.50%                         | 5.50%                         | 20-Apr-27     | 7-Apr-26        | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.49%                         | 5.49%                         | 23-Apr-27     | 10-Apr-26       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.49%                         | 5.49%                         | 27-Apr-27     | 14-Apr-26       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.50%                         | 5.50%                         | 30-Apr-27     | 17-Apr-26       | 12            |
| Bendigo & Adelaide Bank                                                                                     | A-     | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.45%                         | 5.45%                         | 4-May-27      | 12-May-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.52%                         | 5.52%                         | 25-May-27     | 14-May-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.46%                         | 5.46%                         | 1-Jun-27      | 27-May-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.46%                         | 5.46%                         | 4-Jun-27      | 27-May-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.40%                         | 5.40%                         | 8-Jun-27      | 29-May-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.40%                         | 5.40%                         | 11-Jun-27     | 29-May-26       | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.43%                         | 5.43%                         | 15-Jun-27     | 2-Jun-26        | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.45%                         | 5.45%                         | 18-Jun-27     | 3-Jun-26        | 12            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.47%                         | 5.47%                         | 22-Jun-27     | 9-Jun-26        | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.44%               | 5.26%                         | 5.26%                         | 2-Jul-27      | 29-Jun-26       | 12            |
| National Australia Bank                                                                                     | AA-    | 5,000,000.00          | 5,000,000.00          | 0.44%               | 5.26%                         | 5.26%                         | 6-Jul-27      | 29-Jun-26       | 12            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.95%                         | 4.95%                         | 4-Feb-28      | 12-Feb-26       | 24            |
| ING Bank                                                                                                    | A+     | 5,000,000.00          | 5,000,000.00          | 0.41%               | 4.95%                         | 4.95%                         | 8-Feb-28      | 12-Feb-26       | 24            |
| Rabobank Australia                                                                                          | A+     | 5,000,000.00          | 5,000,000.00          | 0.44%               | 5.25%                         | 5.25%                         | 11-Feb-31     | 13-Feb-26       | 60            |
| <b>Term Deposits (TD) 'Social Tailored Deposits'</b>                                                        |        |                       |                       |                     |                               |                               |               |                 |               |
| Westpac Banking Corporation - Social Tailored Deposit                                                       | AA-    | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.42%                         | 5.42%                         | 7-May-27      | 8-May-26        | 12            |
| Westpac Banking Corporation - Social Tailored Deposit                                                       | AA-    | 5,000,000.00          | 5,000,000.00          | 0.45%               | 5.45%                         | 5.45%                         | 11-May-27     | 12-May-26       | 12            |
| Westpac Banking Corporation - Social Tailored Deposit                                                       | AA-    | 5,000,000.00          | 5,000,000.00          | 0.46%               | 5.48%                         | 5.48%                         | 18-May-27     | 13-May-26       | 12            |
| <b>Term Deposits (TD) 'Green Tailored Deposits'</b>                                                         |        |                       |                       |                     |                               |                               |               |                 |               |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.18%                         | 4.71%                         | 3-Jul-26      | 10-Jun-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.18%                         | 4.73%                         | 14-Jul-26     | 11-Jun-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.18%                         | 4.73%                         | 17-Jul-26     | 11-Jun-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 75 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.20%                         | 4.77%                         | 7-Aug-26      | 29-Aug-25       | 11            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 75 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.20%                         | 4.77%                         | 11-Aug-26     | 29-Aug-25       | 11            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 75 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.20%                         | 4.77%                         | 14-Aug-26     | 29-Aug-25       | 11            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.16%                         | 4.77%                         | 18-Aug-26     | 9-Sep-25        | 11            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.19%                         | 4.81%                         | 21-Aug-26     | 18-Sep-25       | 11            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.19%                         | 4.81%                         | 25-Aug-26     | 18-Sep-25       | 11            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.22%                         | 4.75%                         | 15-Sep-26     | 5-Sep-25        | 12            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.22%                         | 4.75%                         | 18-Sep-26     | 5-Sep-25        | 12            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.22%                         | 4.75%                         | 23-Sep-26     | 5-Sep-25        | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.18%                         | 4.80%                         | 25-Sep-26     | 16-Sep-25       | 12            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 72 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.20%                         | 4.83%                         | 6-Oct-26      | 19-Sep-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 71 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.15%                         | 4.81%                         | 30-Oct-26     | 26-Sep-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 70 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.16%                         | 4.80%                         | 3-Nov-26      | 29-Sep-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 70 points)                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.16%                         | 4.81%                         | 6-Nov-26      | 30-Sep-25       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - Semi Annual Interest                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.33%                         | 4.33%                         | 17-Nov-26     | 7-Nov-25        | 12            |
| Westpac Banking Corporation - Green Tailored Deposit - Semi Annual Interest                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.37%               | 4.39%                         | 4.39%                         | 1-Dec-26      | 17-Nov-25       | 12            |
| Westpac Banking Corporation - Green Tailored Deposit - (4.98% fixed 1 year & 3 months BBSW +78 bps 2 years) | AA-    | 5,000,000.00          | 5,000,000.00          | 0.43%               | 5.10%                         | 4.72%                         | 2-Apr-27      | 3-Apr-24        | 36            |
| <b>Total</b>                                                                                                |        | <b>440,000,000.00</b> | <b>440,000,000.00</b> | <b>0.40%</b>        | <b>4.85%</b>                  | <b>4.77%</b>                  |               |                 |               |

**Register of Investments and Cash for June 2026 period**

| Institution                                                                                                                       | Rating | Face Value \$         | Amortised Value \$    | Monthly Net Returns | Monthly Net Return Annualised | Net Returns Rolling 12 Months | Maturity Date | Investment Date | Term (months) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------|-----------------------|---------------------|-------------------------------|-------------------------------|---------------|-----------------|---------------|
| <b>Floating Rate Notes (FRN)</b>                                                                                                  |        |                       |                       |                     |                               |                               |               |                 |               |
| Macquarie Bank (3 months BBSW + 85 points)                                                                                        | A+     | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.34%                         | 4.70%                         | 14-Sep-26     | 14-Sep-23       | 36            |
| Suncorp Bank (90 days BBSW + 48 points)                                                                                           | AA-    | 3,750,000.00          | 3,750,000.00          | 0.41%               | 4.97%                         | 4.33%                         | 15-Sep-26     | 15-Sep-21       | 60            |
| Bank of Queensland (90 days BBSW + 80 points)                                                                                     | A-     | 3,000,000.00          | 3,000,000.00          | 0.43%               | 5.18%                         | 4.65%                         | 27-Oct-26     | 27-Oct-21       | 60            |
| Commonwealth Bank (3 month BBSW + 70 points)                                                                                      | AA-    | 3,250,000.00          | 3,250,000.00          | 0.42%               | 5.03%                         | 4.53%                         | 14-Jan-27     | 14-Jan-22       | 60            |
| Westpac Banking Corporation (90 days BBSW + 70 points)                                                                            | AA-    | 3,900,000.00          | 3,900,000.00          | 0.42%               | 5.08%                         | 4.56%                         | 25-Jan-27     | 18-Jan-22       | 60            |
| Suncorp Bank (90 days BBSW + 78 points)                                                                                           | AA-    | 4,500,000.00          | 4,500,000.00          | 0.43%               | 5.16%                         | 4.64%                         | 25-Jan-27     | 17-Jan-22       | 60            |
| Great Southern Bank (3months BBSW + 165 points)                                                                                   | BBB+   | 2,500,000.00          | 2,500,000.00          | 0.51%               | 6.07%                         | 5.52%                         | 9-Feb-27      | 9-Feb-23        | 48            |
| Newcastle Greater Mutual Group Ltd (90 days BBSW + 100 points)                                                                    | BBB+   | 2,250,000.00          | 2,250,000.00          | 0.45%               | 5.42%                         | 4.86%                         | 10-Feb-27     | 3-Feb-22        | 60            |
| National Australia Bank (90 days BBSW + 72 points)                                                                                | AA-    | 4,000,000.00          | 4,000,000.00          | 0.43%               | 5.15%                         | 4.57%                         | 25-Feb-27     | 25-Feb-22       | 60            |
| ING Bank- (3 months BBSW + 95 points)                                                                                             | A+     | 1,500,000.00          | 1,500,000.00          | 0.45%               | 5.42%                         | 4.82%                         | 22-Mar-27     | 22-Mar-24       | 36            |
| ANZ Bank (90 day BBSW + 97 points)                                                                                                | AA-    | 4,000,000.00          | 4,000,000.00          | 0.45%               | 5.41%                         | 4.83%                         | 12-May-27     | 12-May-22       | 60            |
| Bendigo and Adelaide Bank (90 days BBSW + 100 points)                                                                             | A-     | 2,000,000.00          | 2,000,000.00          | 0.45%               | 5.43%                         | 4.86%                         | 14-May-27     | 14-May-24       | 36            |
| Westpac Banking Corporation (90 days BBSW + 105 points)                                                                           | AA-    | 4,000,000.00          | 4,000,000.00          | 0.46%               | 5.50%                         | 4.90%                         | 20-May-27     | 20-May-22       | 60            |
| Suncorp Bank (3 months BBSW + 110 points)                                                                                         | AA-    | 3,750,000.00          | 3,750,000.00          | 0.46%               | 5.53%                         | 4.95%                         | 24-May-27     | 24-Nov-23       | 42            |
| National Australia Bank (3 months BBSW + 73 points)                                                                               | AA-    | 4,000,000.00          | 4,000,000.00          | 0.42%               | 5.06%                         | 4.54%                         | 18-Oct-27     | 18-Oct-24       | 36            |
| Great Southern Bank (3months BBSW + 103 points)                                                                                   | BBB+   | 2,400,000.00          | 2,400,000.00          | 0.45%               | 5.39%                         | 4.88%                         | 1-Nov-27      | 1-Nov-24        | 36            |
| ANZ Bank (90 days BBSW + 120 points)                                                                                              | AA-    | 4,000,000.00          | 4,000,000.00          | 0.46%               | 5.57%                         | 5.07%                         | 4-Nov-27      | 4-Nov-22        | 60            |
| Westpac Banking Corporation (90 days BBSW + 123 points)                                                                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.47%               | 5.65%                         | 5.10%                         | 11-Nov-27     | 11-Nov-22       | 60            |
| National Australia Bank (90 days BBSW + 120 points)                                                                               | AA-    | 4,200,000.00          | 4,200,000.00          | 0.47%               | 5.63%                         | 5.05%                         | 25-Nov-27     | 25-Nov-22       | 60            |
| Suncorp Bank (3months BBSW + 125points)                                                                                           | AA-    | 2,700,000.00          | 2,700,000.00          | 0.48%               | 5.74%                         | 5.11%                         | 14-Dec-27     | 14-Dec-22       | 60            |
| ANZ Bank (90 days BBSW + 106 points)                                                                                              | AA-    | 4,000,000.00          | 4,000,000.00          | 0.46%               | 5.52%                         | 4.95%                         | 31-Mar-28     | 31-Mar-23       | 60            |
| National Australia Bank (3 months BBSW + 78 points)                                                                               | AA-    | 2,500,000.00          | 2,500,000.00          | 0.43%               | 5.11%                         | 4.61%                         | 14-Apr-28     | 14-May-25       | 35            |
| Suncorp Bank (3 months BBSW + 105 points)                                                                                         | AA-    | 3,000,000.00          | 3,000,000.00          | 0.45%               | 5.37%                         | 4.90%                         | 12-Jul-28     | 12-Jul-23       | 60            |
| Commonwealth Bank (3 month BBSW + 95 points)                                                                                      | AA-    | 3,000,000.00          | 3,000,000.00          | 0.45%               | 5.40%                         | 4.81%                         | 17-Aug-28     | 17-Aug-23       | 60            |
| ANZ Bank (90 days BBSW + 93 points)                                                                                               | AA-    | 3,500,000.00          | 3,500,000.00          | 0.45%               | 5.38%                         | 4.77%                         | 11-Sep-28     | 11-Sep-23       | 60            |
| Bendigo & Adelaide Bank (90 days BBSW + 96 points)                                                                                | A-     | 1,500,000.00          | 1,500,000.00          | 0.44%               | 5.32%                         | 4.81%                         | 24-Oct-28     | 24-Oct-24       | 48            |
| Great Southern Bank (3months BBSW + 99 points)                                                                                    | BBB+   | 4,200,000.00          | 4,200,000.00          | 0.45%               | 5.34%                         | 4.87%                         | 3-Nov-28      | 3-Nov-25        | 36            |
| National Australia Bank (3 months BBSW + 103 points)                                                                              | AA-    | 4,000,000.00          | 4,000,000.00          | 0.46%               | 5.48%                         | 4.89%                         | 16-Nov-28     | 16-Nov-23       | 60            |
| Bank of Queensland (90 days BBSW + 77 points)                                                                                     | A-     | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.22%                         | 4.74%                         | 20-Nov-28     | 20-Nov-25       | 36            |
| Bank Australia (3months BBSW + 103 points)                                                                                        | BBB+   | 4,000,000.00          | 4,000,000.00          | 0.46%               | 5.46%                         | 5.01%                         | 27-Nov-28     | 27-Nov-25       | 36            |
| Westpac Banking Corporation (3 months BBSW + 100 points)                                                                          | AA-    | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.32%                         | 4.84%                         | 15-Jan-29     | 15-Jan-24       | 60            |
| ANZ Bank (90 days BBSW + 96 points)                                                                                               | AA-    | 3,500,000.00          | 3,500,000.00          | 0.45%               | 5.37%                         | 4.83%                         | 5-Feb-29      | 5-Feb-24        | 60            |
| National Australia Bank (3 months BBSW + 90 points)                                                                               | AA-    | 3,500,000.00          | 3,500,000.00          | 0.45%               | 5.37%                         | 4.77%                         | 22-Mar-29     | 22-Mar-24       | 60            |
| ANZ Bank (90 days BBSW + 86 points)                                                                                               | AA-    | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.32%                         | 4.73%                         | 18-Jun-29     | 18-Jun-24       | 60            |
| ING Bank (90 days BBSW + 102 points)                                                                                              | A+     | 4,500,000.00          | 4,500,000.00          | 0.46%               | 5.47%                         | 4.87%                         | 20-Aug-29     | 20-Aug-24       | 60            |
| Suncorp Bank (3 months BBSW + 92 points)                                                                                          | AA-    | 4,000,000.00          | 4,000,000.00          | 0.45%               | 5.38%                         | 4.80%                         | 27-Sep-29     | 27-Sep-24       | 60            |
| National Australia Bank (3 months BBSW + 82 points)                                                                               | AA-    | 2,750,000.00          | 2,750,000.00          | 0.44%               | 5.25%                         | 4.68%                         | 14-Nov-29     | 14-Nov-24       | 60            |
| Commonwealth Bank (3 month BBSW + 84 points)                                                                                      | AA-    | 2,000,000.00          | 2,000,000.00          | 0.43%               | 5.15%                         | 4.69%                         | 9-Jan-30      | 9-Jan-25        | 60            |
| Newcastle Permanent Building Society (90 days BBSW + 125 points)                                                                  | BBB+   | 4,000,000.00          | 4,000,000.00          | 0.47%               | 5.59%                         | 5.06%                         | 21-Jan-30     | 21-Jan-25       | 60            |
| National Australia Bank (3 months BBSW + 83 points)                                                                               | AA-    | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.29%                         | 4.70%                         | 18-Mar-30     | 18-Mar-25       | 60            |
| Suncorp Bank (3 months BBSW + 93 points)                                                                                          | AA-    | 1,800,000.00          | 1,800,000.00          | 0.45%               | 5.34%                         | 4.78%                         | 21-May-30     | 21-May-25       | 60            |
| ING Bank- (3 months BBSW + 95 points)                                                                                             | A+     | 3,200,000.00          | 3,200,000.00          | 0.45%               | 5.44%                         | 4.80%                         | 13-Jun-30     | 13-Jun-25       | 60            |
| Westpac Banking Corporation (90 days BBSW + 83 points)                                                                            | AA-    | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.31%                         | 4.72%                         | 19-Jun-30     | 19-Jun-25       | 60            |
| Suncorp Bank (3 months BBSW + 80 points)                                                                                          | AA-    | 3,200,000.00          | 3,200,000.00          | 0.44%               | 5.27%                         | 4.72%                         | 2-Dec-30      | 2-Dec-25        | 60            |
| Newcastle Greater Mutual Group Limited (90 days BBSW + 113 points)                                                                | BBB+   | 2,800,000.00          | 2,800,000.00          | 0.43%               | 5.16%                         | 4.88%                         | 23-Jan-31     | 23-Jan-26       | 60            |
| Westpac Banking Corporation (90 days BBSW + 68 points)                                                                            | AA-    | 2,500,000.00          | 2,500,000.00          | 0.43%               | 5.12%                         | 4.83%                         | 12-Feb-31     | 12-Feb-26       | 60            |
| Suncorp Bank (3 months BBSW + 74 points)                                                                                          | AA-    | 2,800,000.00          | 2,800,000.00          | 0.43%               | 5.21%                         | 5.21%                         | 17-Jun-31     | 17-Jun-26       | 60            |
| <b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>                                                        |        |                       |                       |                     |                               |                               |               |                 |               |
| Bank Australia - Sustainability Bond (3months BBSW + 155 points)                                                                  | BBB+   | 4,500,000.00          | 4,500,000.00          | 0.50%               | 5.98%                         | 5.47%                         | 22-Feb-27     | 22-Feb-23       | 48            |
| <b>Total</b>                                                                                                                      |        | <b>163,450,000.00</b> | <b>163,450,000.00</b> | <b>0.45%</b>        | <b>5.38%</b>                  | <b>4.84%</b>                  |               |                 |               |
| <b>Total Investments</b>                                                                                                          |        | <b>661,465,421.42</b> | <b>661,465,421.42</b> | <b>0.41%</b>        | <b>4.94%</b>                  | <b>4.75%</b>                  |               |                 |               |
| <b>Benchmark: 30 Day Bank Bill Index</b>                                                                                          |        |                       |                       | <b>0.36%</b>        | <b>4.30%</b>                  | <b>3.79%</b>                  |               |                 |               |
| <b>Benchmark: Bloomberg AusBond Bank Bill Index</b>                                                                               |        |                       |                       | <b>0.39%</b>        | <b>4.68%</b>                  | <b>3.86%</b>                  |               |                 |               |
| <b>TOTAL INVESTMENTS &amp; CASH</b>                                                                                               |        | <b>661,465,421.42</b> | <b>661,465,421.42</b> |                     |                               |                               |               |                 |               |
| <b>Note:</b>                                                                                                                      |        |                       |                       |                     |                               |                               |               |                 |               |
| Total Investments & cash- as per investment report                                                                                |        | 661,465,421.42        |                       |                     |                               |                               |               |                 |               |
| IGS Sinking Fund Balance - as at June 2026                                                                                        |        | 3,275,747.36          |                       |                     |                               |                               |               |                 |               |
| Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference) |        | 76,195.18             |                       |                     |                               |                               |               |                 |               |
| Total Investments & cash - as per general ledger balance                                                                          |        | 664,817,363.96        |                       |                     |                               |                               |               |                 |               |

# Summary of Net Investment Movements - June 2026

| Financial Institution                              | Fund Rating | Net Investment/(Reduction) Amount \$ | Commentary                                                                                                       |
|----------------------------------------------------|-------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b><u>General Fund &amp; Call Account</u></b>      |             |                                      |                                                                                                                  |
| Westpac Banking Corporation - General Fund Account | AA-         | 11,100,000                           | Funds from CBA Call account transferred to Westpac General Funds which were further utilised for operational use |
| <b><u>Term Deposits (TDs)</u></b>                  |             |                                      |                                                                                                                  |
| ING Bank                                           | A+          | (5,000,000)                          | Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments.        |
| Westpac Banking Corporation                        | AA-         | (30,000,000)                         |                                                                                                                  |
| National Australia Bank                            | AA-         | 5,000,000                            | Redeemed matured investments and any additional income received, placed in higher yielding term deposits.        |
| Rabobank Australia                                 | A+          | 15,000,000                           |                                                                                                                  |
| <b><u>Floating Rate Notes (FRNs)</u></b>           |             |                                      |                                                                                                                  |
| Bendigo & Adelaide Bank                            | A-          | (5,000,000)                          | Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments.        |
| Suncorp Bank                                       | AA-         | 2,800,000                            | Redeemed matured investment placed in higher yielding term investment                                            |