Attachment A

Register of investments and cash
as at 30 September 2026

Register of Investments and Cash for September 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)
Call Account & General Fund									
Westpac Bank- General Fund (Interest bearing)	AA-	142,815,668.94	142,815,668.94	0.38%	4.60%	4.60%	1-Oct-26	30-Sep-26	0
Commonwealth Bank	AA-	904,642.20	904,642.20	0.38%	4.50%	4.50%	1-Oct-26	30-Sep-26	0
Total		**143,720,311.14**	**143,720,311.14**	**0.38%**	**4.60%**	**4.60%**			
Term Deposits (TD)									
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
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
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.38%	4.50%	4.50%	18-Dec-26	1-Dec-25	13
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
Great Southern Bank	BBB+	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	9-Jul-27	6-Jul-26	12
ING Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.36%	5.36%	16-Jul-27	5-Aug-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.31%	5.31%	20-Jul-27	24-Aug-26	11
Great Southern Bank	BBB+	5,000,000.00	5,000,000.00	0.44%	5.32%	5.32%	23-Jul-27	25-Aug-26	11
Great Southern Bank	BBB+	5,000,000.00	5,000,000.00	0.45%	5.45%	5.45%	27-Jul-27	31-Aug-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.48%	5.48%	3-Aug-27	1-Sep-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.52%	5.52%	6-Aug-27	10-Sep-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.47%	5.59%	5.59%	10-Aug-27	14-Sep-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.47%	5.66%	5.66%	13-Aug-27	16-Sep-26	11
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.48%	5.71%	5.71%	17-Aug-27	22-Sep-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.48%	5.70%	5.70%	20-Aug-27	28-Sep-26	11
ANZ Bank	AA-	5,000,000.00	5,000,000.00	0.47%	5.67%	5.67%	24-Aug-27	29-Sep-26	11
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
Term Deposits (TD) 'Social Tailored Deposits'									
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
Westpac Banking Corporation - Social Tailored Deposit	AA-	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	13-Jul-27	17-Jul-26	12
Term Deposits (TD) 'Green Tailored Deposits'									
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 72 points)	AA-	5,000,000.00	5,000,000.00	0.46%	5.47%	5.03%	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	0.46%	5.49%	5.02%	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	0.46%	5.46%	5.01%	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%	4.94%	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	0.44%	5.24%	4.97%	2-Apr-27	3-Apr-24	36
Total		**390,000,000.00**	**390,000,000.00**	**0.42%**	**5.01%**	**4.98%**			

Register of Investments and Cash for September 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)
Floating Rate Notes (FRN)									
Bank of Queensland (90 days BBSW + 80 points)	A-	3,000,000.00	3,000,000.00	0.45%	5.34%	4.86%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA-	3,250,000.00	3,250,000.00	0.43%	5.17%	4.72%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA-	3,900,000.00	3,900,000.00	0.44%	5.24%	4.76%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	AA-	4,500,000.00	4,500,000.00	0.44%	5.32%	4.84%	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%	6.16%	5.71%	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	0.46%	5.51%	5.06%	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%	5.22%	4.79%	25-Feb-27	25-Feb-22	60
ING Bank- (3 months BBSW + 95 points)	A+	1,500,000.00	1,500,000.00	0.47%	5.69%	5.05%	22-Mar-27	22-Mar-24	36
ANZ Bank (90 day BBSW + 97 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.48%	5.03%	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	0.46%	5.51%	5.06%	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%	5.54%	5.11%	20-May-27	20-May-22	60
Suncorp Bank (3 months BBSW + 110 points)	AA-	3,750,000.00	3,750,000.00	0.47%	5.59%	5.17%	24-May-27	24-Nov-23	42
National Australia Bank (3 months BBSW + 73 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.21%	4.74%	18-Oct-27	18-Oct-24	36
Great Southern Bank (3months BBSW + 103 points)	BBB+	2,400,000.00	2,400,000.00	0.46%	5.55%	5.05%	1-Nov-27	1-Nov-24	36
ANZ Bank (90 days BBSW + 120 points)	AA-	4,000,000.00	4,000,000.00	0.48%	5.72%	5.25%	4-Nov-27	4-Nov-22	60
Westpac Banking Corporation (90 days BBSW + 123 points)	AA-	5,000,000.00	5,000,000.00	0.48%	5.75%	5.29%	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%	5.70%	5.27%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3months BBSW + 125points)	AA-	2,700,000.00	2,700,000.00	0.50%	5.94%	5.33%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA-	4,000,000.00	4,000,000.00	0.49%	5.84%	5.19%	31-Mar-28	31-Mar-23	60
National Australia Bank (3 months BBSW + 78 points)	AA-	2,500,000.00	2,500,000.00	0.44%	5.25%	4.80%	14-Apr-28	14-May-25	35
Suncorp Bank (3 months BBSW + 105 points)	AA-	3,000,000.00	3,000,000.00	0.46%	5.51%	5.08%	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%	5.46%	5.01%	17-Aug-28	17-Aug-23	60
ANZ Bank (90 days BBSW + 93 points)	AA-	3,500,000.00	3,500,000.00	0.46%	5.58%	4.99%	11-Sep-28	11-Sep-23	60
Bendigo & Adelaide Bank (90 days BBSW + 96 points)	A-	1,500,000.00	1,500,000.00	0.46%	5.51%	5.02%	24-Oct-28	24-Oct-24	48
Great Southern Bank (3months BBSW + 93 points)	BBB+	4,200,000.00	4,200,000.00	0.45%	5.45%	5.02%	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%	5.54%	5.10%	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%	5.26%	4.88%	20-Nov-28	20-Nov-25	36
Bank Australia (3months BBSW + 103 points)	BBB+	4,000,000.00	4,000,000.00	0.46%	5.58%	5.15%	27-Nov-28	27-Nov-25	36
Westpac Banking Corporation (3 months BBSW + 100 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.47%	5.02%	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%	5.45%	5.01%	5-Feb-29	5-Feb-24	60
National Australia Bank (3 months BBSW + 90 points)	AA-	3,500,000.00	3,500,000.00	0.47%	5.64%	5.00%	22-Mar-29	22-Mar-24	60
ANZ Bank (90 days BBSW + 86 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.54%	4.95%	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%	5.51%	5.08%	20-Aug-29	20-Aug-24	60
Suncorp Bank (3 months BBSW + 92 points)	AA-	4,000,000.00	4,000,000.00	0.47%	5.65%	5.04%	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%	5.33%	4.88%	14-Nov-29	14-Nov-24	60
Commonwealth Bank (3 month BBSW + 84 points)	AA-	2,000,000.00	2,000,000.00	0.44%	5.29%	4.87%	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	0.48%	5.72%	5.26%	21-Jan-30	21-Jan-25	60
National Australia Bank (3 months BBSW + 83 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.51%	4.92%	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%	5.42%	4.99%	21-May-30	21-May-25	60
ING Bank- (3 months BBSW + 95 points)	A+	3,200,000.00	3,200,000.00	0.47%	5.64%	5.02%	13-Jun-30	13-Jun-25	60
Westpac Banking Corporation (90 days BBSW + 83 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.58%	4.94%	19-Jun-30	19-Jun-25	60
Suncorp Bank (3 months BBSW + 80 points)	AA-	3,200,000.00	3,200,000.00	0.45%	5.40%	4.90%	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	0.44%	5.34%	5.03%	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%	5.19%	4.95%	12-Feb-31	12-Feb-26	60
Suncorp Bank (3 months BBSW + 74 points)	AA-	2,800,000.00	2,800,000.00	0.45%	5.42%	5.26%	17-Jun-31	17-Jun-26	60
ANZ Bank (90 days BBSW + 66 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.15%	5.15%	21-Aug-31	21-Aug-26	60
ING Bank- (3 months BBSW + 60 points)	A+	5,000,000.00	5,000,000.00	0.45%	5.34%	5.34%	22-Sep-31	22-Sep-26	
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB+	4,500,000.00	4,500,000.00	0.50%	6.04%	5.68%	22-Feb-27	22-Feb-23	48
Total		**164,700,000.00**	**164,700,000.00**	**0.46%**	**5.51%**	**5.06%**			
Total Investments		**698,420,311.14**	**698,420,311.14**	**0.42%**	**5.04%**	**4.92%**			
Benchmark: 30 Day Bank Bill Index				**0.37%**	**4.41%**	**3.97%**			
Benchmark: Bloomberg AusBond Bank Bill Index				**0.36%**	**4.32%**	**4.06%**			
TOTAL INVESTMENTS & CASH		**698,420,311.14**	**698,420,311.14**						

Note:		
Total Investments & cash- as per investment report		698,420,311.14
IGS Sinking Fund Balance - as at September 2026		3,312,627.09
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-496,511.42
Total Investments & cash - as per general ledger balance		701,236,426.81

Summary of Net Investment Movements - September 2026			
Financial Institution	**Fund Rating**	**Net Investment/(Reduction) Amount $**	**Commentary**
General Fund & Call Account			
Westpac Banking Corporation - General Fund Account	AA-	2,368,000	Additional funds received from rates in August and other income held in call account for a property acquisition anticipated in October 2026
Term Deposits (TDs)			
National Australia Bank	AA-	(20,000,000)	Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments.
Westpac Banking Corporation	AA-	(20,000,000)	
ANZ Bank	AA-	30,000,000	Redeemed matured investments and any additional income received, placed in higher yielding term deposits.
Bank of Queensland	A-	5,000,000	
Floating Rate Notes (FRNs)			
Macquarie Bank Ltd	A+	(4,000,000)	Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments.
Suncorp Bank	AA-	(3,750,000)	
ING Bank	A+	5,000,000	Redeemed matured investment placed in higher yielding investment