

# **Attachment A**

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| <p><b>Register of Investments and Cash<br/>as at 30 June 2025</b></p> |
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# Register of Investments and Cash for June 2025 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-    | 40,676,909.71        | 40,676,909.71        | 0.33%               | 3.95%                         | 3.95%                         | 1-Jul-25      | 30-Jun-25       | 0             |
| Commonwealth Bank                                                            | AA-    | 15,745,857.48        | 15,745,857.48        | 0.32%               | 3.85%                         | 3.85%                         | 1-Jul-25      | 30-Jun-25       | 0             |
| <b>Total</b>                                                                 |        | <b>56,422,767.19</b> | <b>56,422,767.19</b> | <b>0.33%</b>        | <b>3.92%</b>                  | <b>3.92%</b>                  |               |                 |               |
| <b>Term Deposits (TD)</b>                                                    |        |                      |                      |                     |                               |                               |               |                 |               |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.44%               | 5.25%                         | 5.25%                         | 1-Jul-25      | 3-Jun-24        | 13            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.44%               | 5.25%                         | 5.25%                         | 4-Jul-25      | 3-Jun-24        | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.43%               | 5.20%                         | 5.20%                         | 8-Jul-25      | 6-Jun-24        | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.44%               | 5.23%                         | 5.23%                         | 11-Jul-25     | 12-Jun-24       | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.45%                         | 5.45%                         | 15-Jul-25     | 1-Jul-24        | 12            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.90%                         | 4.90%                         | 18-Jul-25     | 16-Sep-24       | 10            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.46%               | 5.46%                         | 5.46%                         | 18-Jul-25     | 2-Jul-24        | 12            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.44%                         | 5.44%                         | 22-Jul-25     | 3-Jul-24        | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.44%                         | 5.44%                         | 25-Jul-25     | 3-Jul-24        | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.44%                         | 5.44%                         | 1-Aug-25      | 4-Jul-24        | 13            |
| Westpac Banking Corporation                                                  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.38%                         | 5.38%                         | 5-Aug-25      | 5-Jul-24        | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.39%                         | 5.39%                         | 8-Aug-25      | 10-Jul-24       | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.39%                         | 5.39%                         | 12-Aug-25     | 12-Jul-24       | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.45%               | 5.35%                         | 5.35%                         | 15-Aug-25     | 24-Jul-24       | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.44%               | 5.30%                         | 5.30%                         | 19-Aug-25     | 29-Jul-24       | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.42%               | 5.07%                         | 5.07%                         | 22-Aug-25     | 2-Aug-24        | 13            |
| ING Bank                                                                     | A+     | 4,000,000.00         | 4,000,000.00         | 0.41%               | 4.93%                         | 4.93%                         | 26-Aug-25     | 4-Sep-24        | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.95%                         | 4.95%                         | 2-Sep-25      | 6-Aug-24        | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.95%                         | 4.95%                         | 5-Sep-25      | 6-Aug-24        | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.42%               | 5.00%                         | 5.00%                         | 23-Sep-25     | 13-Aug-24       | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.90%                         | 4.90%                         | 26-Sep-25     | 6-Sep-24        | 13            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.97%                         | 4.97%                         | 7-Oct-25      | 9-Oct-24        | 12            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.80%                         | 4.80%                         | 14-Oct-25     | 23-Aug-24       | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.90%                         | 4.90%                         | 21-Oct-25     | 29-Aug-24       | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.90%                         | 4.90%                         | 24-Oct-25     | 29-Aug-24       | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.90%                         | 4.90%                         | 28-Oct-25     | 30-Aug-24       | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.90%                         | 4.90%                         | 31-Oct-25     | 30-Aug-24       | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.91%                         | 4.91%                         | 11-Nov-25     | 2-Sep-24        | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.92%                         | 4.92%                         | 18-Nov-25     | 3-Sep-24        | 14            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.92%                         | 4.92%                         | 21-Nov-25     | 3-Sep-24        | 15            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.70%                         | 4.70%                         | 25-Nov-25     | 17-Sep-24       | 14            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.42%               | 5.00%                         | 5.00%                         | 2-Dec-25      | 19-Dec-24       | 11            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.64%                         | 4.64%                         | 5-Dec-25      | 4-Mar-25        | 9             |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.70%                         | 4.70%                         | 12-Dec-25     | 5-Mar-25        | 9             |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.65%                         | 4.65%                         | 16-Dec-25     | 10-Mar-25       | 9             |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.36%               | 4.30%                         | 4.30%                         | 30-Dec-25     | 2-Jun-25        | 7             |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.36%               | 4.35%                         | 4.35%                         | 2-Jan-26      | 6-Jun-25        | 7             |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.76%                         | 4.76%                         | 6-Jan-26      | 31-Jan-25       | 11            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.96%                         | 4.96%                         | 9-Jan-26      | 22-Jan-25       | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.75%                         | 4.75%                         | 13-Jan-26     | 3-Feb-25        | 11            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.96%                         | 4.96%                         | 16-Jan-26     | 22-Jan-25       | 12            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.75%                         | 4.75%                         | 20-Jan-26     | 3-Feb-25        | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.75%                         | 4.75%                         | 23-Jan-26     | 4-Feb-25        | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.75%                         | 4.75%                         | 27-Jan-26     | 5-Feb-25        | 12            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.56%                         | 4.56%                         | 30-Jan-26     | 14-Apr-25       | 10            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.52%                         | 4.52%                         | 3-Feb-26      | 22-Apr-25       | 9             |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.58%                         | 4.58%                         | 6-Feb-26      | 23-Apr-25       | 9             |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.70%                         | 4.70%                         | 10-Feb-26     | 5-Mar-25        | 11            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.36%               | 4.33%                         | 4.33%                         | 13-Feb-26     | 2-May-25        | 9             |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.63%                         | 4.63%                         | 17-Feb-26     | 4-Mar-25        | 11            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.63%                         | 4.63%                         | 20-Feb-26     | 28-Feb-25       | 12            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.63%                         | 4.63%                         | 27-Feb-26     | 27-Feb-25       | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.81%                         | 4.81%                         | 6-Mar-26      | 19-Feb-25       | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.81%                         | 4.81%                         | 10-Mar-26     | 18-Feb-25       | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.81%                         | 4.81%                         | 13-Mar-26     | 17-Feb-25       | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.81%                         | 4.81%                         | 17-Mar-26     | 17-Feb-25       | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.81%                         | 4.81%                         | 20-Mar-26     | 20-Feb-25       | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.80%                         | 4.80%                         | 24-Mar-26     | 25-Feb-25       | 13            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.96%                         | 4.96%                         | 24-Mar-26     | 27-Mar-24       | 24            |
| Bank of Queensland                                                           | A-     | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.63%                         | 4.63%                         | 27-Mar-26     | 26-Feb-25       | 13            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.71%                         | 4.71%                         | 17-Apr-26     | 19-Mar-25       | 13            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.71%                         | 4.71%                         | 21-Apr-26     | 19-Mar-25       | 13            |
| Suncorp Bank                                                                 | AA-    | 5,000,000.00         | 5,000,000.00         | 0.36%               | 4.35%                         | 4.35%                         | 8-May-26      | 8-May-25        | 12            |
| Westpac Banking Corporation                                                  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.38%                         | 4.38%                         | 19-May-26     | 19-May-25       | 12            |
| Westpac Banking Corporation                                                  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.38%                         | 4.38%                         | 22-May-26     | 19-May-25       | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.35%               | 4.16%                         | 4.16%                         | 26-May-26     | 21-May-25       | 12            |
| ING Bank                                                                     | A+     | 5,000,000.00         | 5,000,000.00         | 0.35%               | 4.18%                         | 4.18%                         | 2-Jun-26      | 26-May-25       | 12            |
| Westpac Banking Corporation                                                  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.35%               | 4.18%                         | 4.18%                         | 5-Jun-26      | 30-May-25       | 12            |
| National Australia Bank                                                      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.35%               | 4.15%                         | 4.15%                         | 26-Jun-26     | 10-Jun-25       | 12            |
| 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         | 0.34%               | 4.10%                         | 4.10%                         | 24-Jul-26     | 13-Jun-25       | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.53%                         | 5.08%                         | 9-Sep-25      | 7-Aug-24        | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.53%                         | 5.10%                         | 12-Sep-25     | 7-Aug-24        | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.52%                         | 5.08%                         | 16-Sep-25     | 8-Aug-24        | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.50%                         | 5.09%                         | 19-Sep-25     | 12-Aug-24       | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.41%                         | 5.06%                         | 26-Sep-25     | 13-Aug-24       | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.41%                         | 5.07%                         | 30-Sep-25     | 16-Aug-24       | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.92%                         | 5.12%                         | 3-Oct-25      | 20-Aug-24       | 13            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.86%                         | 5.10%                         | 7-Oct-25      | 21-Aug-24       | 14            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.41%               | 4.95%                         | 5.14%                         | 10-Oct-25     | 22-Aug-24       | 14            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.52%                         | 5.00%                         | 4-Nov-25      | 30-Aug-24       | 14            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.52%                         | 5.00%                         | 7-Nov-25      | 30-Aug-24       | 14            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.59%                         | 5.02%                         | 14-Nov-25     | 2-Sep-24        | 14            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.51%                         | 4.97%                         | 25-Nov-25     | 1-Oct-24        | 14            |
| Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 78 points)  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.39%               | 4.70%                         | 4.70%                         | 24-Apr-26     | 7-Apr-25        | 13            |
| Westpac Banking Corporation (0.71% Fixed 2 years & 90 days BBSW + 50 points) | AA-    | 5,000,000.00         | 5,000,000.00         | 0.35%               | 4.22%                         | 4.73%                         | 18-Jun-26     | 18-Jun-21       | 60            |
| <b>Term Deposits (TD) 'Social Tailored Deposits'</b>                         |        |                      |                      |                     |                               |                               |               |                 |               |
| Westpac Banking Corporation - Social Deposit- (At Maturity)                  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.53%                         | 4.53%                         | 19-Dec-25     | 17-Mar-25       | 9             |
| Westpac Banking Corporation - Social Deposit- (At Maturity)                  | AA-    | 5,000,000.00         | 5,000,000.00         | 0.38%               | 4.53%                         | 4.53%                         | 23-Dec-25     | 17-Mar-25       | 9             |
| Westpac Banking Corporation - Social Deposit- (3 Month BBSW + 68 points)     | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.40%                         | 4.70%                         | 7-Apr-26      | 17-Mar-25       | 13            |
| Westpac Banking Corporation - Social Deposit- (3 Month BBSW + 68 points)     | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.40%                         | 4.70%                         | 10-Apr-26     | 17-Mar-25       | 13            |
| Westpac Banking Corporation - Social Deposit-(3 Month BBSW + 68 points)      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.37%               | 4.40%                         | 4.69%                         | 14-Apr-26     | 18-Mar-25       | 13            |
| Westpac Banking Corporation - Social Deposit-(3 Month BBSW + 78 points)      | AA-    | 5,000,000.00         | 5,000,000.00         | 0.40%               | 4.81%                         | 4.81%                         | 28-Apr-26     | 9-Apr-25        | 13            |

| Register of Investments and Cash for June 2025 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>Term Deposits (TD) 'Green Tailored Deposits'</b>                                                                               |        |                       |                       |                     |                               |                               |               |                 |               |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 78 points)                                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.39%               | 4.64%                         | 4.64%                         | 1-May-26      | 5-May-25        | 12            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 78 points)                                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.39%               | 4.64%                         | 4.64%                         | 5-May-26      | 5-May-25        | 12            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 78 points)                                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.38%               | 4.58%                         | 4.58%                         | 12-May-26     | 16-May-25       | 12            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit                                                                              | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.12%                         | 4.12%                         | 9-Jun-26      | 3-Jun-25        | 12            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit                                                                              | AA-    | 5,000,000.00          | 5,000,000.00          | 0.34%               | 4.07%                         | 4.07%                         | 12-Jun-26     | 5-Jun-25        | 12            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.37%               | 4.44%                         | 4.44%                         | 16-Jun-26     | 6-Jun-25        | 12            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.37%               | 4.44%                         | 4.44%                         | 23-Jun-26     | 6-Jun-25        | 13            |  |  |  |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)                                                 | AA-    | 5,000,000.00          | 5,000,000.00          | 0.37%               | 4.46%                         | 4.46%                         | 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          | 0.37%               | 4.48%                         | 4.48%                         | 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          | 0.37%               | 4.48%                         | 4.48%                         | 17-Jul-26     | 11-Jun-25       | 13            |  |  |  |
| 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          | 0.41%               | 4.90%                         | 4.96%                         | 2-Apr-27      | 3-Apr-24        | 36            |  |  |  |
| <b>Total</b>                                                                                                                      |        | <b>529,000,000.00</b> | <b>529,000,000.00</b> | <b>0.39%</b>        | <b>4.72%</b>                  | <b>4.79%</b>                  |               |                 |               |  |  |  |
| <b>Floating Rate Notes (FRN)</b>                                                                                                  |        |                       |                       |                     |                               |                               |               |                 |               |  |  |  |
| Suncorp Bank (90 days BBSW + 83 points) - Covered Bond                                                                            | AA-    | 2,200,000.00          | 2,200,000.00          | 0.41%               | 4.88%                         | 5.15%                         | 17-Oct-25     | 17-Oct-22       | 36            |  |  |  |
| Great Southern Bank (3months BBSW + 158 points)                                                                                   | BBB+   | 4,000,000.00          | 4,000,000.00          | 0.44%               | 5.27%                         | 5.85%                         | 1-Dec-25      | 1-Dec-22        | 36            |  |  |  |
| Macquarie Bank (3 months BBSW + 48 points)                                                                                        | A+     | 5,000,000.00          | 5,000,000.00          | 0.35%               | 4.21%                         | 4.77%                         | 9-Dec-25      | 9-Dec-20        | 60            |  |  |  |
| Suncorp Bank (90 days BBSW + 45 points)                                                                                           | AA-    | 2,100,000.00          | 2,100,000.00          | 0.35%               | 4.16%                         | 4.66%                         | 24-Feb-26     | 24-Feb-21       | 60            |  |  |  |
| Newcastle Greater Mutual Group Ltd (90 days BBSW + 63 points)                                                                     | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.35%                         | 4.80%                         | 4-Mar-26      | 4-Mar-21        | 60            |  |  |  |
| Bendigo & Adelaide Bank (90 days BBSW + 125 points)                                                                               | A-     | 4,500,000.00          | 4,500,000.00          | 0.42%               | 5.07%                         | 5.49%                         | 15-May-26     | 15-May-23       | 36            |  |  |  |
| Suncorp Bank (90 days BBSW + 105 points)                                                                                          | AA-    | 4,000,000.00          | 4,000,000.00          | 0.41%               | 4.87%                         | 5.28%                         | 18-May-26     | 18-May-23       | 36            |  |  |  |
| Bendigo & Adelaide Bank (90 days BBSW + 65 points)                                                                                | A-     | 5,000,000.00          | 5,000,000.00          | 0.36%               | 4.37%                         | 4.93%                         | 18-Jun-26     | 18-Jun-21       | 60            |  |  |  |
| Macquarie Bank (3 months BBSW + 85 points)                                                                                        | A+     | 4,000,000.00          | 4,000,000.00          | 0.38%               | 4.57%                         | 5.13%                         | 14-Sep-26     | 14-Sep-23       | 36            |  |  |  |
| Suncorp Bank (90 days BBSW + 48 points)                                                                                           | AA-    | 3,750,000.00          | 3,750,000.00          | 0.35%               | 4.20%                         | 4.77%                         | 15-Sep-26     | 15-Sep-21       | 60            |  |  |  |
| Bank of Queensland (90 days BBSW + 80 points)                                                                                     | BBB+   | 3,000,000.00          | 3,000,000.00          | 0.39%               | 4.72%                         | 5.08%                         | 27-Oct-26     | 27-Oct-21       | 60            |  |  |  |
| Commonwealth Bank (3 month BBSW + 70 points)                                                                                      | AA-    | 3,250,000.00          | 3,250,000.00          | 0.39%               | 4.73%                         | 5.01%                         | 14-Jan-27     | 14-Jan-22       | 60            |  |  |  |
| Westpac Banking Corporation (90 days BBSW + 70 points)                                                                            | AA-    | 3,900,000.00          | 3,900,000.00          | 0.38%               | 4.62%                         | 4.97%                         | 25-Jan-27     | 18-Jan-22       | 60            |  |  |  |
| Suncorp Bank (90 days BBSW + 78 points)                                                                                           | AA-    | 4,500,000.00          | 4,500,000.00          | 0.39%               | 4.70%                         | 5.05%                         | 25-Jan-27     | 17-Jan-22       | 60            |  |  |  |
| Great Southern Bank (3months BBSW + 165 points)                                                                                   | BBB+   | 2,500,000.00          | 2,500,000.00          | 0.45%               | 5.46%                         | 5.90%                         | 9-Feb-23      | 9-Feb-22        | 48            |  |  |  |
| Newcastle Greater Mutual Group Ltd (90 days BBSW + 100 points)                                                                    | BBB+   | 2,250,000.00          | 2,250,000.00          | 0.40%               | 4.81%                         | 5.25%                         | 10-Feb-27     | 3-Feb-22        | 60            |  |  |  |
| National Australia Bank (90 days BBSW + 72 points)                                                                                | AA-    | 4,000,000.00          | 4,000,000.00          | 0.37%               | 4.43%                         | 4.92%                         | 25-Feb-27     | 25-Feb-22       | 60            |  |  |  |
| ING Bank- (3 months BBSW + 95 points)                                                                                             | A+     | 1,500,000.00          | 1,500,000.00          | 0.38%               | 4.61%                         | 5.24%                         | 22-Mar-27     | 22-Mar-24       | 36            |  |  |  |
| ANZ Bank (90 day BBSW + 97 points)                                                                                                | AA-    | 4,000,000.00          | 4,000,000.00          | 0.40%               | 4.78%                         | 5.22%                         | 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          | 0.40%               | 4.79%                         | 5.24%                         | 14-May-27     | 14-May-24       | 36            |  |  |  |
| Westpac Banking Corporation (90 days BBSW + 105 points)                                                                           | AA-    | 4,000,000.00          | 4,000,000.00          | 0.40%               | 4.74%                         | 5.26%                         | 20-May-27     | 20-May-22       | 60            |  |  |  |
| Suncorp Bank (3 months BBSW + 110 points)                                                                                         | AA-    | 3,750,000.00          | 3,750,000.00          | 0.40%               | 4.81%                         | 5.31%                         | 24-May-27     | 24-Nov-23       | 42            |  |  |  |
| National Australia Bank (3 months BBSW + 73 points)                                                                               | AA-    | 4,000,000.00          | 4,000,000.00          | 0.39%               | 4.69%                         | 4.96%                         | 18-Oct-27     | 18-Oct-24       | 36            |  |  |  |
| Great Southern Bank (3months BBSW + 103 points)                                                                                   | BBB+   | 2,400,000.00          | 2,400,000.00          | 0.41%               | 4.91%                         | 5.23%                         | 1-Nov-27      | 1-Nov-24        | 36            |  |  |  |
| ANZ Bank (90 days BBSW + 120 points)                                                                                              | AA-    | 4,000,000.00          | 4,000,000.00          | 0.42%               | 5.06%                         | 5.48%                         | 4-Nov-27      | 4-Nov-22        | 60            |  |  |  |
| Westpac Banking Corporation (90 days BBSW + 123 points)                                                                           | AA-    | 5,000,000.00          | 5,000,000.00          | 0.42%               | 5.04%                         | 5.47%                         | 11-Nov-27     | 11-Nov-22       | 60            |  |  |  |
| National Australia Bank (90 days BBSW + 120 points)                                                                               | AA-    | 4,200,000.00          | 4,200,000.00          | 0.41%               | 4.91%                         | 5.40%                         | 25-Nov-27     | 25-Nov-22       | 60            |  |  |  |
| Suncorp Bank (3months BBSW + 125points)                                                                                           | AA-    | 2,700,000.00          | 2,700,000.00          | 0.41%               | 4.97%                         | 5.53%                         | 14-Dec-27     | 14-Dec-22       | 60            |  |  |  |
| ANZ Bank (90 days BBSW + 106 points)                                                                                              | AA-    | 4,000,000.00          | 4,000,000.00          | 0.39%               | 4.67%                         | 5.35%                         | 31-Mar-28     | 31-Mar-23       | 60            |  |  |  |
| National Australia Bank (3 months BBSW + 78 points)                                                                               | AA-    | 2,500,000.00          | 2,500,000.00          | 0.38%               | 4.57%                         | 4.57%                         | 14-Apr-28     | 14-May-25       | 35            |  |  |  |
| Suncorp Bank (3 months BBSW + 105 points)                                                                                         | AA-    | 3,000,000.00          | 3,000,000.00          | 0.42%               | 5.08%                         | 5.37%                         | 12-Jul-28     | 12-Jul-23       | 60            |  |  |  |
| Commonwealth Bank (3 month BBSW + 95 points)                                                                                      | AA-    | 3,000,000.00          | 3,000,000.00          | 0.40%               | 4.77%                         | 5.18%                         | 17-Aug-28     | 17-Aug-23       | 60            |  |  |  |
| ANZ Bank (90 days BBSW + 93 points)                                                                                               | AA-    | 3,500,000.00          | 3,500,000.00          | 0.39%               | 4.68%                         | 5.22%                         | 11-Sep-28     | 11-Sep-23       | 60            |  |  |  |
| Bendigo & Adelaide Bank (90 days BBSW + 96 points)                                                                                | A-     | 1,500,000.00          | 1,500,000.00          | 0.41%               | 4.88%                         | 5.17%                         | 24-Oct-28     | 24-Oct-24       | 48            |  |  |  |
| National Australia Bank (3 months BBSW + 103 points)                                                                              | AA-    | 4,000,000.00          | 4,000,000.00          | 0.40%               | 4.83%                         | 5.26%                         | 16-Nov-28     | 16-Nov-23       | 60            |  |  |  |
| Westpac Banking Corporation (3 months BBSW + 100 points)                                                                          | AA-    | 4,000,000.00          | 4,000,000.00          | 0.42%               | 5.02%                         | 5.31%                         | 15-Jan-29     | 15-Jan-24       | 60            |  |  |  |
| ANZ Bank (90 days BBSW + 96 points)                                                                                               | AA-    | 3,500,000.00          | 3,500,000.00          | 0.40%               | 4.82%                         | 5.23%                         | 5-Feb-29      | 5-Feb-24        | 60            |  |  |  |
| National Australia Bank (3 months BBSW + 90 points)                                                                               | AA-    | 3,500,000.00          | 3,500,000.00          | 0.38%               | 4.56%                         | 5.19%                         | 22-Mar-29     | 22-Mar-24       | 60            |  |  |  |
| ANZ Bank (90 days BBSW + 86 points)                                                                                               | AA-    | 4,000,000.00          | 4,000,000.00          | 0.38%               | 4.58%                         | 5.14%                         | 18-Jun-29     | 18-Jun-24       | 60            |  |  |  |
| ING Bank (90 days BBSW + 102 points)                                                                                              | A+     | 4,500,000.00          | 4,500,000.00          | 0.39%               | 4.71%                         | 5.22%                         | 20-Aug-29     | 20-Aug-24       | 60            |  |  |  |
| Suncorp Bank (3 months BBSW + 92 points)                                                                                          | AA-    | 4,000,000.00          | 4,000,000.00          | 0.38%               | 4.54%                         | 5.17%                         | 27-Sep-29     | 27-Sep-24       | 60            |  |  |  |
| National Australia Bank (3 months BBSW + 82 points)                                                                               | AA-    | 2,750,000.00          | 2,750,000.00          | 0.38%               | 4.61%                         | 5.01%                         | 14-Nov-29     | 14-Nov-24       | 60            |  |  |  |
| Commonwealth Bank (3 month BBSW + 84 points)                                                                                      | AA-    | 2,000,000.00          | 2,000,000.00          | 0.40%               | 4.85%                         | 5.01%                         | 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          | 0.43%               | 5.21%                         | 5.39%                         | 21-Jan-30     | 21-Jan-25       | 60            |  |  |  |
| National Australia Bank (3 months BBSW + 82 points)                                                                               | AA-    | 4,000,000.00          | 4,000,000.00          | 0.38%               | 4.55%                         | 4.83%                         | 18-Mar-30     | 18-Mar-25       | 60            |  |  |  |
| Suncorp Bank (3 months BBSW + 93 points)                                                                                          | AA-    | 1,800,000.00          | 1,800,000.00          | 0.39%               | 4.67%                         | 4.67%                         | 21-May-30     | 21-May-25       | 60            |  |  |  |
| ING Bank- (3 months BBSW + 95 points)                                                                                             | A+     | 3,200,000.00          | 3,200,000.00          | 0.39%               | 4.67%                         | 4.67%                         | 13-Jun-30     | 13-Jun-25       | 60            |  |  |  |
| Westpac Banking Corporation (90 days BBSW + 83 points)                                                                            | AA-    | 4,000,000.00          | 4,000,000.00          | 0.38%               | 4.53%                         | 4.53%                         | 19-Jun-30     | 19-Jun-25       | 60            |  |  |  |
| <b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>                                                        |        |                       |                       |                     |                               |                               |               |                 |               |  |  |  |
| Bank Australia - Sustainability Bond (3 months BBSW + 160 points)                                                                 | BBB+   | 5,000,000.00          | 5,000,000.00          | 0.44%               | 5.31%                         | 5.81%                         | 24-Nov-25     | 24-Nov-22       | 36            |  |  |  |
| Bank Australia - Sustainability Bond (3months BBSW + 155 points)                                                                  | BBB+   | 4,500,000.00          | 4,500,000.00          | 0.44%               | 5.26%                         | 5.76%                         | 22-Feb-27     | 22-Feb-23       | 48            |  |  |  |
| <b>Total</b>                                                                                                                      |        | <b>176,750,000.00</b> | <b>176,750,000.00</b> | <b>0.40%</b>        | <b>4.76%</b>                  | <b>5.18%</b>                  |               |                 |               |  |  |  |
| <b>Total Investments</b>                                                                                                          |        | <b>762,172,767.19</b> | <b>762,172,767.19</b> | <b>0.39%</b>        | <b>4.67%</b>                  | <b>4.81%</b>                  |               |                 |               |  |  |  |
| <b>Benchmark: 30 Day Bank Bill Index</b>                                                                                          |        |                       |                       | <b>0.31%</b>        | <b>3.72%</b>                  | <b>4.17%</b>                  |               |                 |               |  |  |  |
| <b>Benchmark: Bloomberg AusBond Bank Bill Index</b>                                                                               |        |                       |                       | <b>0.32%</b>        | <b>3.84%</b>                  | <b>4.39%</b>                  |               |                 |               |  |  |  |
|                                                                                                                                   |        |                       |                       |                     |                               |                               |               |                 |               |  |  |  |
| <b>TOTAL INVESTMENTS &amp; CASH</b>                                                                                               |        | <b>762,172,767.19</b> | <b>762,172,767.19</b> |                     |                               |                               |               |                 |               |  |  |  |
|                                                                                                                                   |        |                       |                       |                     |                               |                               |               |                 |               |  |  |  |
| <b>Note:</b>                                                                                                                      |        |                       |                       |                     |                               |                               |               |                 |               |  |  |  |
| Total Investments & cash- as per investment report                                                                                |        | 762,172,767.19        |                       |                     |                               |                               |               |                 |               |  |  |  |
| IGS Sinking Fund Balance - as at June 2025                                                                                        |        | 2,751,495.68          |                       |                     |                               |                               |               |                 |               |  |  |  |
| Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference) |        | 55,285.38             |                       |                     |                               |                               |               |                 |               |  |  |  |
| Total Investments & cash - as per general ledger balance                                                                          |        | 764,979,548.25        |                       |                     |                               |                               |               |                 |               |  |  |  |

| Summary of Net Investment Movements - June 2025 |             |                                      |                                                                                                          |
|-------------------------------------------------|-------------|--------------------------------------|----------------------------------------------------------------------------------------------------------|
| Financial Institution                           | Fund Rating | Net Investment/(Reduction) Amount \$ | Commentary                                                                                               |
| <b><u>General Fund &amp; Call Account</u></b>   |             |                                      |                                                                                                          |
| Westpac Banking Corporation- General Fund       | AA-         | 12,000,000                           | Additional funds received place in general fund for operational use                                      |
| <b><u>Term Deposits (TDs)</u></b>               |             |                                      |                                                                                                          |
| National Australia Bank                         | AA-         | (5,000,000)                          | Investments that matured in June were further reinvested or used for monthly operational activities.     |
| Northern Territory Treasury Corporation         | AA          | (10,000,000)                         |                                                                                                          |
| Bank of Queensland                              | A-          | 10,000,000                           | New deposits were made using the proceeds from matured investments, and from additional income received. |
| Westpac Banking Corporation                     | AA-         | 30,000,000                           |                                                                                                          |
| <b><u>Floating Rate Note</u></b>                |             |                                      |                                                                                                          |
| ING Bank                                        | A+          | 3,200,000                            | New floating rate note purchased using the proceeds from matured investments                             |
| Westpac Banking Corporation                     | AA-         | 4,000,000                            |                                                                                                          |