

Portfolio Valuation As At 31 May 2024

Fixed Interest Security	Maturity Date	Rating	Current	Market Value	Total	Yield
Current Account						
CBA Business Saver		AA-	75,624,738.98	75,624,738.98	20.54%	4.35%
CBA General Account		AA-	4,655,579.82	4,655,579.82	1.26%	0.00%
AMP Business Saver		BBB	2,069,043.00	2,069,043.00	0.56%	3.30%
AMP Notice Account		BBB	15,568,497.83	15,568,497.83	4.23%	5.20%
Macquarie Bank Accelerator Account		A+	29,487.73	29,487.73	0.01%	3.91%
Macquarie Bank Account		A+	1,604.89	1,604.89	0.00%	3.91%
			<u>97,948,952.25</u>	<u>97,948,952.25</u>	<u>26.60%</u>	

Fixed Rate Bond						
Commonwealth Bank	14/01/2027	AA-	5,000,000.00	4,694,070.00	1.27%	2.40%
Bank of Queensland	29/10/2025	BBB+	4,000,000.00	3,928,760.00	1.07%	4.00%
Bank of Queensland	27/10/2026	BBB+	4,750,000.00	4,401,554.25	1.20%	2.10%
Bendigo & Adelaide Bank	17/03/2025	BBB+	2,750,000.00	2,704,608.50	0.73%	3.00%
UBS AG	26/02/2026	A+	2,550,000.00	2,381,842.80	0.65%	1.10%
ING Direct	19/08/2026	A	1,800,000.00	1,655,623.80	0.45%	1.10%
Macquarie Bank	14/09/2026	A+	4,200,000.00	4,196,782.80	1.14%	4.95%
NAB	25/02/2027	AA-	4,500,000.00	4,268,461.50	1.16%	2.90%
Suncorp	25/01/2027	A+	4,500,000.00	4,219,375.50	1.15%	2.50%
			<u>34,050,000.00</u>	<u>32,451,079.15</u>	<u>8.81%</u>	

Floating Rate Note						
ANZ Bank	16/01/2025	AA-	3,000,000.00	3,006,879.00	0.82%	5.12%
ANZ Bank	31/03/2028	AA-	2,500,000.00	2,524,777.50	0.69%	5.40%
ANZ Bank	11/09/2028	AA-	4,200,000.00	4,221,638.40	1.15%	5.28%
ANZ Bank	05/02/2029	AA-	1,000,000.00	1,005,233.00	0.27%	5.37%
Bank Australia	21/02/2028	BBB	1,350,000.00	1,359,036.90	0.37%	6.04%
Bank of Queensland	30/04/2029	A-	4,100,000.00	4,118,269.60	1.12%	5.69%
Bendigo and Adelaide	14/05/2027	A-	1,700,000.00	1,702,075.70	0.46%	5.37%
Citibank, N.A.	14/11/2024	A+	1,000,000.00	1,001,191.00	0.27%	5.25%
Commonwealth Bank	17/08/2028	AA-	3,500,000.00	3,521,276.50	0.96%	5.30%
Credit Union Australia	24/10/2024	BBB	2,500,000.00	2,502,062.50	0.68%	5.49%
HSBC	27/09/2024	AA-	3,000,000.00	3,003,054.00	0.82%	5.17%
HSBC	27/09/2024	AA-	2,000,000.00	2,002,036.00	0.54%	5.17%
ING Bank	22/03/2027	A+	2,000,000.00	2,004,972.00	0.54%	5.30%
Macquarie Bank	12/02/2025	A+	3,000,000.00	3,007,332.00	0.82%	5.21%
Macquarie Bank	14/09/2026	A+	4,800,000.00	4,814,020.80	1.31%	5.19%
Mizuho Bank	18/01/2027	A	3,500,000.00	3,511,193.00	0.95%	5.24%
NAB	22/03/2029	AA-	3,500,000.00	3,509,432.50	0.95%	5.25%
Newcastle Greater Mutual Group Ltd	14/02/2029	BBB	600,000.00	609,505.20	0.17%	6.22%
Rabobank Australia Branch	27/01/2027	A+	2,700,000.00	2,699,052.30	0.73%	5.14%
Rabobank Australia Branch	19/01/2028	A+	1,500,000.00	1,516,338.00	0.41%	5.54%
Rabobank Australia Branch	26/02/2029	A	3,000,000.00	3,012,030.00	0.82%	5.37%
RACQ Bank	24/02/2026	BBB+	1,500,000.00	1,506,493.50	0.41%	5.84%
Suncorp	30/07/2024	A+	3,000,000.00	3,000,999.00	0.82%	5.19%
Suncorp	30/07/2024	A+	2,000,000.00	2,000,666.00	0.54%	5.19%
Suncorp	19/03/2029	A+	2,500,000.00	2,504,800.00	0.68%	5.33%

Sumitomo Mitsui Banking	23/10/2026	A	5,000,000.00	5,023,165.00	1.36%	5.27%
Sumitomo Mitsui Banking	20/01/2027	A	4,000,000.00	4,007,604.00	1.09%	5.15%
UBS AG	24/11/2028	A+	2,000,000.00	2,035,222.00	0.55%	5.79%
			<u>74,450,000.00</u>	<u>74,730,355.40</u>	<u>20.30%</u>	

Mortgage Backed Security

EmeraldMBS2006-1A	21/08/2051	Unrated	721,171.27	667,090.64	0.18%	4.79%
EmeraldMBS2006-1C	21/08/2056	Unrated	1,000,000.00	804,110.00	0.22%	5.54%
EmeraldMBS2007-1C	23/07/2057	Unrated	500,000.00	374,806.50	0.10%	5.32%
			<u>2,221,171.27</u>	<u>1,846,007.14</u>	<u>0.50%</u>	

Term Deposit

ANZ	01/07/2024	AA-	5,000,000.00	5,000,000.00	1.36%	5.13%
ANZ	30/07/2024	AA-	5,000,000.00	5,000,000.00	1.36%	5.15%
ANZ	26/10/2026	AA-	3,000,000.00	3,000,000.00	0.81%	5.35%
Bank of Queensland	30/09/2024	BBB+	3,000,000.00	3,000,000.00	0.81%	5.10%
Commonwealth Bank	15/08/2024	AA-	3,000,000.00	3,000,000.00	0.81%	5.57%
Commonwealth Bank	12/12/2024	AA-	10,000,000.00	10,000,000.00	2.72%	4.63%
Commonwealth Bank	13/01/2025	AA-	5,000,000.00	5,000,000.00	1.36%	4.63%
Commonwealth Bank	27/11/2025	AA-	10,000,000.00	10,000,000.00	2.72%	4.60%
ING Bank	15/01/2025	A	5,000,000.00	5,000,000.00	1.36%	5.26%
ING Bank	18/02/2025	A	5,000,000.00	5,000,000.00	1.36%	5.18%
ING Bank	05/08/2025	A	3,000,000.00	3,000,000.00	0.81%	5.30%
ING Bank	01/09/2025	A	3,000,000.00	3,000,000.00	0.81%	5.37%
ING Bank	24/09/2025	A	5,000,000.00	5,000,000.00	1.36%	5.20%
ING Bank	15/01/2026	A	5,000,000.00	5,000,000.00	1.36%	5.04%
ING Bank	25/09/2026	A	5,000,000.00	5,000,000.00	1.36%	5.15%
ING Bank	10/10/2028	A	3,000,000.00	3,000,000.00	0.81%	5.30%
ING Bank	20/11/2028	A	3,000,000.00	3,000,000.00	0.81%	5.40%
G & C Mutual Bank	17/09/2025	BBB	3,000,000.00	3,000,000.00	0.81%	5.20%
Great Southern Bank	29/07/2024	BBB	3,000,000.00	3,000,000.00	0.81%	5.24%
NAB	25/06/2024	AA-	5,000,000.00	5,000,000.00	1.36%	5.20%
NAB	19/08/2024	AA-	5,000,000.00	5,000,000.00	1.36%	5.17%
NAB	28/08/2024	AA-	5,000,000.00	5,000,000.00	1.36%	5.16%
NAB	13/09/2024	AA-	5,000,000.00	5,000,000.00	1.36%	1.10%
NAB	30/09/2024	AA-	5,000,000.00	5,000,000.00	1.36%	5.14%
NAB	08/09/2025	AA-	5,000,000.00	5,000,000.00	1.36%	0.82%
Northern Territory Treasury	16/12/2024	AA-	5,000,000.00	5,000,000.00	1.36%	1.00%
Northern Territory Treasury	15/12/2025	AA-	5,000,000.00	5,000,000.00	1.36%	1.20%
Northern Territory Treasury	15/12/2026	AA-	5,000,000.00	5,000,000.00	1.36%	1.50%
Rabobank Australia Limited	29/05/2025	A	5,000,000.00	5,000,000.00	1.36%	5.33%
Rabobank Australia Limited	18/02/2028	A	3,000,000.00	3,000,000.00	0.81%	5.06%
Rabobank Australia Limited	20/02/2029	A	3,000,000.00	3,000,000.00	0.81%	5.19%
Westpac	28/10/2024	AA-	3,000,000.00	3,000,000.00	0.81%	5.42%
Westpac	28/02/2025	AA-	5,000,000.00	5,000,000.00	1.36%	5.16%
Westpac	27/10/2025	AA-	3,000,000.00	3,000,000.00	0.81%	5.37%
			<u>154,000,000.00</u>	<u>154,000,000.00</u>	<u>41.83%</u>	
Total			<u>362,670,123.52</u>	<u>360,976,393.94</u>	<u>98.04%</u>	

T-Corp

NSWTC IM Long Term Growth Fund		Unrated	6,125,337.88	7,204,969.28	1.96%	
			<u>6,125,337.88</u>	<u>7,204,969.28</u>	<u>1.96%</u>	
Total			<u>362,670,123.52</u>	<u>360,976,393.94</u>	<u>98.04%</u>	
Portfolio Total			<u>368,795,461.40</u>	<u>368,181,363.22</u>	<u>100.00%</u>	