

## Portfolio Valuation As At 31 March 2024

Fixed Interest Security	Maturity Date	Rating	Current	Market Value	Total	Yield
<b>Current Account</b>						
CBA Business Saver		AA-	81,742,250.58	81,742,250.58	20.96%	4.20%
CBA General Account		AA-	1,157,366.73	1,157,366.73	0.30%	0.00%
AMP Business Saver		BBB	2,057,679.12	2,057,679.12	0.53%	3.30%
AMP Notice Account		BBB	15,434,078.02	15,434,078.02	3.96%	5.20%
Macquarie Bank Accelerator Account		A+	29,249.32	29,249.32	0.01%	3.91%
Macquarie Bank Account		A+	1,597.11	1,597.11	0.00%	3.91%
			<u>100,422,220.88</u>	<u>100,422,220.88</u>	<u>25.75%</u>	
<b>Fixed Rate Bond</b>						
Commonwealth Bank	14/01/2027	AA-	5,000,000.00	4,719,610.00	1.21%	2.40%
Bank of Queensland	29/10/2025	BBB+	4,000,000.00	3,933,964.00	1.01%	4.00%
Bank of Queensland	27/10/2026	BBB+	4,750,000.00	4,409,163.75	1.13%	2.10%
Bendigo & Adelaide Bank	17/03/2025	BBB+	2,750,000.00	2,698,151.50	0.69%	3.00%
UBS AG	26/02/2026	A+	2,550,000.00	2,373,766.95	0.61%	1.10%
ING Direct	19/08/2026	A	1,800,000.00	1,657,593.00	0.43%	1.10%
Macquarie Bank	14/09/2026	A+	4,200,000.00	4,231,596.60	1.09%	4.95%
NAB	25/02/2027	AA-	4,500,000.00	4,293,135.00	1.10%	2.90%
Suncorp	25/01/2027	A+	4,500,000.00	4,240,440.00	1.09%	2.50%
			<u>34,050,000.00</u>	<u>32,557,420.80</u>	<u>8.35%</u>	
<b>Floating Rate Note</b>						
ANZ Bank	16/01/2025	AA-	3,000,000.00	3,008,532.00	0.77%	5.11%
ANZ Bank	31/03/2028	AA-	2,500,000.00	2,522,685.00	0.65%	5.40%
ANZ Bank	11/09/2028	AA-	4,200,000.00	4,209,878.40	1.08%	5.28%
ANZ Bank	05/02/2029	AA-	1,000,000.00	1,000,771.00	0.26%	5.31%
Bank Australia	21/02/2028	BBB	1,350,000.00	1,356,016.95	0.35%	6.03%
Citibank, N.A.	14/11/2024	A+	1,000,000.00	1,001,337.00	0.26%	5.23%
Commonwealth Bank	17/08/2028	AA-	3,500,000.00	3,509,649.50	0.90%	5.29%
Credit Union Australia	24/10/2024	BBB	2,500,000.00	2,502,062.50	0.64%	5.47%
HSBC	27/09/2024	AA-	3,000,000.00	3,004,503.00	0.77%	5.17%
HSBC	27/09/2024	AA-	2,000,000.00	2,003,002.00	0.51%	5.17%
ING Bank	22/03/2027	A+	2,000,000.00	2,000,624.00	0.51%	5.30%
Macquarie Bank	12/02/2025	A+	3,000,000.00	3,007,605.00	0.77%	5.19%
Macquarie Bank	14/09/2026	A+	4,800,000.00	4,811,150.40	1.23%	5.19%
Mizuho Bank	18/01/2027	A	3,500,000.00	3,504,469.50	0.90%	5.23%
NAB	22/03/2029	AA-	3,500,000.00	3,489,115.00	0.89%	5.25%
Newcastle Greater Mutual Group Ltd	14/02/2029	BBB	600,000.00	605,843.40	0.16%	6.20%
Rabobank Australia Branch	27/01/2027	A+	2,700,000.00	2,694,138.30	0.69%	5.09%
Rabobank Australia Branch	19/01/2028	A+	1,500,000.00	1,513,140.00	0.39%	5.52%
Rabobank Australia Branch	26/02/2029	A	3,000,000.00	3,004,923.00	0.77%	5.37%
RACQ Bank	24/02/2026	BBB+	1,500,000.00	1,502,863.50	0.39%	5.84%
Suncorp	30/07/2024	A+	3,000,000.00	3,002,313.00	0.77%	5.12%
Suncorp	30/07/2024	A+	2,000,000.00	2,001,542.00	0.51%	5.12%
Suncorp	19/03/2029	A+	2,500,000.00	2,499,362.50	0.64%	5.33%
Sumitomo Mitsui Banking	23/10/2026	A	5,000,000.00	5,013,330.00	1.29%	5.25%
Sumitomo Mitsui Banking	20/01/2027	A	4,000,000.00	4,001,256.00	1.03%	5.13%
UBS AG	24/11/2028	A+	2,000,000.00	2,024,618.00	0.52%	5.79%

Westpac	24/04/2024	AA-	4,000,000.00	3,999,212.00	1.03%	5.49%
			72,650,000.00	72,793,942.95	18.67%	

### Mortgage Backed Security

EmeraldMBS2006-1A	21/08/2051	Unrated	728,334.87	671,973.40	0.17%	4.78%
EmeraldMBS2006-1C	21/08/2056	Unrated	1,000,000.00	798,514.00	0.20%	5.53%
EmeraldMBS2007-1C	23/07/2057	Unrated	500,000.00	371,364.50	0.10%	5.30%
			2,228,334.87	1,841,851.90	0.47%	

### Term Deposit

ANZ	30/04/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.09%
ANZ	01/07/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.13%
ANZ	30/07/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.15%
ANZ	26/10/2026	AA-	3,000,000.00	3,000,000.00	0.77%	5.35%
Bank of Queensland	31/05/2024	BBB+	3,000,000.00	3,000,000.00	0.77%	3.72%
Bank of Queensland	30/09/2024	BBB+	3,000,000.00	3,000,000.00	0.77%	5.10%
Commonwealth Bank	15/08/2024	AA-	3,000,000.00	3,000,000.00	0.77%	5.57%
Commonwealth Bank	12/12/2024	AA-	10,000,000.00	10,000,000.00	2.56%	4.63%
Commonwealth Bank	13/01/2025	AA-	5,000,000.00	5,000,000.00	1.28%	4.63%
Commonwealth Bank	27/11/2025	AA-	10,000,000.00	10,000,000.00	2.56%	4.60%
ING Bank	15/01/2025	A	5,000,000.00	5,000,000.00	1.28%	5.26%
ING Bank	18/02/2025	A	5,000,000.00	5,000,000.00	1.28%	5.18%
ING Bank	05/08/2025	A	3,000,000.00	3,000,000.00	0.77%	5.30%
ING Bank	01/09/2025	A	3,000,000.00	3,000,000.00	0.77%	5.37%
ING Bank	24/09/2025	A	5,000,000.00	5,000,000.00	1.28%	5.20%
ING Bank	15/01/2026	A	5,000,000.00	5,000,000.00	1.28%	5.04%
ING Bank	25/09/2026	A	5,000,000.00	5,000,000.00	1.28%	5.15%
ING Bank	10/10/2028	A	3,000,000.00	3,000,000.00	0.77%	5.30%
ING Bank	20/11/2028	A	3,000,000.00	3,000,000.00	0.77%	5.40%
G & C Mutual Bank	17/09/2025	BBB	3,000,000.00	3,000,000.00	0.77%	5.20%
Great Southern Bank	23/04/2024	BBB	3,000,000.00	3,000,000.00	0.77%	5.12%
Great Southern Bank	29/07/2024	BBB	3,000,000.00	3,000,000.00	0.77%	5.24%
NAB	30/05/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.02%
NAB	30/05/2024	AA-	5,000,000.00	5,000,000.00	1.28%	3.49%
NAB	25/06/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.20%
NAB	19/08/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.17%
NAB	28/08/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.16%
NAB	13/09/2024	AA-	5,000,000.00	5,000,000.00	1.28%	1.10%
NAB	30/09/2024	AA-	5,000,000.00	5,000,000.00	1.28%	5.14%
NAB	08/09/2025	AA-	5,000,000.00	5,000,000.00	1.28%	0.82%
Northern Territory Treasury	16/12/2024	AA-	5,000,000.00	5,000,000.00	1.28%	1.00%
Northern Territory Treasury	15/12/2025	AA-	5,000,000.00	5,000,000.00	1.28%	1.20%
Northern Territory Treasury	15/12/2026	AA-	5,000,000.00	5,000,000.00	1.28%	1.50%
Rabobank Australia Limited	18/02/2028	A	3,000,000.00	3,000,000.00	0.77%	5.06%
Rabobank Australia Limited	20/02/2029	A	3,000,000.00	3,000,000.00	0.77%	5.19%
Westpac	31/05/2024	AA-	5,000,000.00	5,000,000.00	1.28%	3.54%
Westpac	28/10/2024	AA-	3,000,000.00	3,000,000.00	0.77%	5.42%
Westpac	28/02/2025	AA-	5,000,000.00	5,000,000.00	1.28%	5.16%
Westpac	27/10/2025	AA-	3,000,000.00	3,000,000.00	0.77%	5.37%
			175,000,000.00	175,000,000.00	44.88%	
<b>Total</b>			384,350,555.75	382,615,436.53	98.13%	

### T-Corp

NSWTC IM Long Term Growth Fund		Unrated	6,125,337.88	7,306,652.58	1.87%	
			6,125,337.88	7,306,652.58	1.87%	
<b>Total</b>			384,350,555.75	382,615,436.53	98.13%	
<b>Portfolio Total</b>			390,475,893.63	389,922,089.11	100.00%	