

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 28 FEBRUARY 2025

COUNCIL CASH BOOK

| | |
|--|--------------------------------|
| Cash Book Balance as at 31 January 2025 | \$ 10,697,097.42 |
| Receipts for Period Ended 28 February 2025 | <u>\$ 17,183,993.25</u> |
| | \$ 27,881,090.67 |
| Payments for Period Ended 28 February 2025 | <u>\$ 11,847,641.57</u> |
| | <u><u>\$ 16,033,449.10</u></u> |

BANK RECONCILIATION

| | |
|---|--------------------------------|
| Balance as per Bank Statements as at 28 February 2025 | \$ 16,002,768.94 |
| Outstanding Bank Deposits | \$ 30,680.16 |
| Unpresented Cheques | <u>\$ -</u> |
| | <u><u>\$ 16,033,449.10</u></u> |



Investment Report Pack

Kempsey Shire Council

1 February 2025 to 28 February 2025

Contents

1. Securities Held By Trading Book Maturing Post 28 February 2025
2. Interest and Distribution Income Received For 1 February 2025 to 28 February 2025
3. Acquisitions, Disposals and Maturities Between 1 February 2025 and 28 February 2025
4. Interest Income Accrued As At 28 February 2025
5. Portfolio Valuation As At 28 February 2025
6. Portfolio Valuation By Categories As At 28 February 2025
7. Performance Statistics For Period Ending 28 February 2025
8. Intentionally left blank
9. Realised Gains (Losses) - Fixed Interest Dealing For 1 February 2025 to 28 February 2025
- 9b. Realised Gains (Losses) - Share Dealing For 1 February 2025 to 28 February 2025
10. Realised Gains (Losses) - Principal Repayments For 1 February 2025 to 28 February 2025
11. Unrealised FI Capital Gains (Losses) As At 28 February 2025
12. Associated Cash Statement for Transaction Period 1 February 2025 to 28 February 2025 inclusive
13. Tax Summary For 1 February 2025 to 28 February 2025

1. Securities Held By Trading Book Maturing Post 28 February 2025

| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|-----------------------|-----------------------------|---|--------------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|---------------|
| Kempsey Shire Council | | | | | | | | | | | | |
| LC242560 | 28 Feb 2025 | Bank of Queensland Ltd | | 1 Mar 2025 | | 0.00 | Nil | At Call | Moody's A2 | 1,213,596.44 | 1,213,596.44 | 1,213,596.44 |
| LC242561 | 28 Feb 2025 | AMP Bank Ltd | | 1 Mar 2025 | | 1.55 | Nil | 31 Day Ntc | S&P ST A2 | 2,904,937.59 | 2,904,937.59 | 2,904,937.59 |
| LC242562 | 28 Feb 2025 | National Australia Bank Ltd | | 1 Mar 2025 | | 3.10 | Nil | At Call | S&P ST A1+ | 12,641,403.14 | 12,641,403.14 | 12,641,403.14 |
| LC217100 | 4 Sep 2024 | National Australia Bank Ltd | | 4 Mar 2025 | 4 Mar 2025 | 5.00 | Maturity | TD | S&P ST A1+ | 2,000,000.00 | 2,000,000.00 | 2,048,493.16 |
| LC104495 | 25 Mar 2021 | Bank of Queensland Ltd | | 25 Mar 2025 | 25 Mar 2025 | 4.95 | Quarterly | FRD | Moody's A2 | 3,000,000.00 | 3,000,000.00 | 3,025,642.38 |
| LC220094 | 9 Oct 2024 | National Australia Bank Ltd | | 9 Apr 2025 | 9 Apr 2025 | 5.05 | Maturity | TD | S&P ST A1+ | 2,000,000.00 | 2,000,000.00 | 2,039,293.16 |
| LC203640 | 11 Apr 2024 | Coastline Credit Union Ltd | | 11 Apr 2025 | 11 Apr 2025 | 5.10 | Maturity | TD | Unrated ST UR | 2,000,000.00 | 2,000,000.00 | 2,090,263.02 |
| LC222213 | 30 Oct 2024 | National Australia Bank Ltd | | 29 Apr 2025 | 29 Apr 2025 | 5.00 | Maturity | TD | S&P ST A1+ | 2,000,000.00 | 2,000,000.00 | 2,033,150.68 |
| LC233889 | 11 Feb 2025 | National Australia Bank Ltd | | 13 May 2025 | 13 May 2025 | 4.90 | Maturity | TD | S&P ST A1+ | 1,000,000.00 | 1,000,000.00 | 1,002,282.19 |
| LC143211 | 17 May 2022 | QPCU LTD t/a QBANK | AU3FN0069175 | 19 May 2025 | 19 May 2025 | 5.52 | Quarterly | FRN | S&P BBB- | 1,250,000.00 | 1,250,000.00 | 1,253,937.50 |
| LC225094 | 26 Nov 2024 | National Australia Bank Ltd | | 27 May 2025 | 27 May 2025 | 5.10 | Maturity | TD | S&P ST A1+ | 1,000,000.00 | 1,000,000.00 | 1,013,134.25 |
| LC216114 | 30 Aug 2024 | National Australia Bank Ltd | | 27 May 2025 | 27 May 2025 | 5.00 | Maturity | TD | S&P ST A1+ | 2,000,000.00 | 2,000,000.00 | 2,049,863.02 |
| LC229077 | 11 Dec 2024 | Coastline Credit Union Ltd | | 11 Jun 2025 | 11 Jun 2025 | 5.18 | Maturity | TD | Unrated ST UR | 2,000,000.00 | 2,000,000.00 | 2,022,423.02 |
| LC208840 | 12 Jun 2024 | Southern Cross CU | | 12 Jun 2025 | 12 Jun 2025 | 5.37 | Maturity | TD | Unrated ST UR | 1,000,000.00 | 1,000,000.00 | 1,038,399.18 |
| LC101865 | 4 Feb 2021 | Northern Territory Treasury Corporation | | 15 Jun 2025 | 15 Jun 2025 | 0.90 | Annual | Fixed | Moody's Aa3 | 2,000,000.00 | 2,000,000.00 | 2,012,720.00 |
| LC102184 | 11 Feb 2021 | Northern Territory Treasury Corporation | | 15 Jun 2025 | 15 Jun 2025 | 0.90 | Annual | Fixed | Moody's Aaa | 1,000,000.00 | 1,000,000.00 | 1,006,360.00 |
| LC107745 | 16 Jun 2021 | MyState Bank Ltd | AU3FN0061024 | 16 Jun 2025 | 17 Mar 2025 | 5.11 | Quarterly | FRN | Moody's Baa2 | 2,500,000.00 | 2,500,000.00 | 2,525,200.00 |
| LC230134 | 23 Dec 2024 | National Australia Bank Ltd | | 26 Jun 2025 | 26 Jun 2025 | 5.05 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,046,349.30 |
| LC230351 | 23 Dec 2024 | AMP Bank Ltd | | 26 Jun 2025 | 26 Jun 2025 | 5.20 | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,047,726.05 |
| LC210240 | 27 Jun 2024 | Coastline Credit Union Ltd | | 27 Jun 2025 | 27 Jun 2025 | 5.52 | Maturity | TD | Unrated ST UR | 3,000,000.00 | 3,000,000.00 | 3,111,609.87 |
| LC211076 | 8 Jul 2024 | Australian Unity Bank (BPSS20) | | 8 Jul 2025 | 8 Jul 2025 | 5.40 | Maturity | TD | S&P ST A2 | 1,000,000.00 | 1,000,000.00 | 1,034,767.12 |
| LC211860 | 15 Jul 2024 | Rabobank Australia Ltd | | 15 Jul 2025 | 15 Jul 2025 | 5.35 | Maturity | TD | S&P ST A1 | 1,000,000.00 | 1,000,000.00 | 1,033,419.18 |
| LC213171 | 26 Jul 2024 | Rabobank Australia Ltd | | 28 Jul 2025 | 28 Jul 2025 | 5.33 | Maturity | TD | S&P A+ | 5,000,000.00 | 5,000,000.00 | 5,158,439.75 |
| LC232486 | 28 Jan 2025 | National Australia Bank Ltd | | 29 Jul 2025 | 29 Jul 2025 | 4.90 | Maturity | TD | S&P ST A1+ | 3,000,000.00 | 3,000,000.00 | 3,012,484.92 |
| LC155074 | 13 Oct 2022 | MyState Bank Ltd | AU3FN0072369 | 13 Oct 2025 | 14 Apr 2025 | 5.64 | Quarterly | FRN | Moody's Baa2 | 2,500,000.00 | 2,500,000.00 | 2,525,500.00 |
| LC157244 | 7 Nov 2022 | Auswide Bank Limited | AU3FN0073037 | 7 Nov 2025 | 7 May 2025 | 5.71 | Quarterly | FRN | Moody's Baa2 | 750,000.00 | 750,000.00 | 754,642.50 |
| LC106973 | 27 May 2021 | Macquarie Bank Ltd | AU3FN0057709 | 9 Dec 2025 | 10 Mar 2025 | 4.92 | Quarterly | FRN | S&P A+ | 2,000,000.00 | 2,000,000.00 | 2,022,760.00 |
| LC105451 | 22 Apr 2021 | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0059721 | 22 Apr 2026 | 22 Apr 2025 | 5.01 | Quarterly | FRN | Moody's Baa1 | 2,000,000.00 | 2,000,000.00 | 2,009,880.00 |
| LC106017 | 6 May 2021 | Bank of Queensland Ltd | AU3FN0060406 | 6 May 2026 | 6 May 2025 | 4.84 | Quarterly | FRN | S&P A- | 2,000,000.00 | 2,000,000.00 | 2,006,620.00 |
| LC109755 | 29 Jul 2021 | Bank of Queensland Ltd | | 29 Jul 2026 | 29 Apr 2025 | 4.93 | Quarterly | FRD | Moody's A2 | 2,500,000.00 | 2,500,000.00 | 2,510,138.98 |
| LC110980 | 24 Aug 2021 | National Australia Bank Ltd | AU3FN0062659 | 24 Aug 2026 | 26 May 2025 | 4.54 | Quarterly | FRN | S&P AA- | 2,500,000.00 | 2,500,000.00 | 2,500,225.00 |

| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|------------------|-----------------------------|--|--------------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|---------------|
| LC112403 | 15 Sep 2021 | Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ | AU3FN0062964 | 15 Sep 2026 | 17 Mar 2025 | 4.94 | Quarterly | FRN | S&P AA- | 2,000,000.00 | 2,000,000.00 | 2,020,040.00 |
| LC113975 | 27 Oct 2021 | Bank of Queensland Ltd | AU3FN0063764 | 27 Oct 2026 | 28 Apr 2025 | 5.09 | Quarterly | FRN | S&P A- | 2,500,000.00 | 2,500,000.00 | 2,516,650.00 |
| LC137869 | 4 Apr 2022 | Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ | AU3CB0285955 | 25 Jan 2027 | 25 Jul 2025 | 2.50 | Semi Annual | Fixed | S&P A+ | 2,000,000.00 | 2,000,000.00 | 1,937,360.00 |
| LC160785 | 1 Feb 2023 | Bendigo & Adelaide Bank Ltd | AU3FN0074563 | 27 Jan 2027 | 28 Apr 2025 | 5.64 | Quarterly | FRN | S&P A- | 1,000,000.00 | 1,000,000.00 | 1,017,080.00 |
| LC201715 | 22 Mar 2024 | Auswide Bank Limited | AU3FN0086104 | 22 Mar 2027 | 24 Mar 2025 | 6.05 | Quarterly | FRN | Moody's Baa2 | 1,500,000.00 | 1,500,000.00 | 1,527,360.00 |
| LC220168 | 18 Oct 2024 | National Australia Bank Ltd | AU3FN0092722 | 18 Oct 2027 | 18 Apr 2025 | 5.03 | Quarterly | FRN | S&P AA- | 1,600,000.00 | 1,600,000.00 | 1,613,456.00 |
| LC159742 | 10 Jan 2023 | Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ | AU3CB0294957 | 14 Dec 2027 | 14 Jun 2025 | 4.80 | Semi Annual | Fixed | S&P A+ | 1,500,000.00 | 1,500,000.00 | 1,525,395.00 |
| | | | | | | | | | | 90,859,937.17 | 90,859,937.17 | 91,853,002.40 |
| Total | | | | | | | | | | 90,859,937.17 | 90,859,937.17 | 91,853,002.40 |

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.

2. Interest and Distribution Income Received For 1 February 2025 to 28 February 2025

| Security ISIN | Security | Issuer | Income Expense Code | Transaction Date | Face Value (Basis of Interest Calculation) | Consideration Notional | Income Type | Trading Book |
|---------------|-----------------------------------|-----------------------------|---------------------------|---------------------|---|---------------------------|--------------------------|-----------------------|
| AU3FN0073037 | Auswide 1.5 07 Nov 2025 FRN | Auswide Bank Limited | IEI409806 | 7 Feb 2025 | 750,000.00 | 11,181.78 | Security Coupon Interest | Kempsey Shire Council |
| AU3FN0060406 | BOQ 0.63 06 May 2026 FRN | Bank of Queensland Ltd | IEI409774 | 6 Feb 2025 | 2,000,000.00 | 25,473.16 | Security Coupon Interest | Kempsey Shire Council |
| | NAB 5.05 11 Feb 2025 182DAY TD | National Australia Bank Ltd | IEI375088 | 11 Feb 2025 | 1,000,000.00 | 25,180.82 | Security Coupon Interest | Kempsey Shire Council |
| AU3CB0270387 | MACQ 1.7 12 Feb 2025 Fixed | Macquarie Bank Ltd | IEI410770 | 12 Feb 2025 | 1,000,000.00 | 8,500.00 | Security Coupon Interest | Kempsey Shire Council |
| AU3FN0066320 | Auswide 0.75 14 Feb 2025 FRN | Auswide Bank Limited | IEI411119 | 14 Feb 2025 | 2,000,000.00 | 26,099.27 | Security Coupon Interest | Kempsey Shire Council |
| AU3FN0069175 | Qld Police 1.35 19 May 2025 FRN | QPCU LTD t/a QBANK | IEI411802 | 17 Feb 2025 | 1,250,000.00 | 18,001.48 | Security Coupon Interest | Kempsey Shire Council |
| AU3FN0062659 | NAB 0.41 24 Aug 2026 FRN | National Australia Bank Ltd | IEI413944 | 24 Feb 2025 | 2,500,000.00 | 30,074.26 | Security Coupon Interest | Kempsey Shire Council |
| | AMP Kempsey 31 Day Ntc | AMP Bank Ltd | IEI415636 | 28 Feb 2025 | | 12,042.42 | Bank Interest | Kempsey Shire Council |
| | BOQ Kempsey Shire Council At Call | Bank of Queensland Ltd | IEI415635 | 28 Feb 2025 | | 3,953.71 | Bank Interest | Kempsey Shire Council |
| | NAB Kempsey At Call | National Australia Bank Ltd | IEI415637 | 28 Feb 2025 | | 42,714.72 | Bank Interest | Kempsey Shire Council |
| | | | | | | 203,221.62 | | |

3. Acquisitions, Disposals and Maturities Between 1 February 2025 and 28 February 2025

| Security | Issuer | Security ISIN | Deal Code | Acquisition/ Disposal | Transaction Date | Settlement Date | Face Value Original | Face Value Current | Bond Factor | Capital Price | Accrued Interest Price | Gross Price | Consideration Notional |
|------------------------------------|-----------------------------|---------------|-----------|-----------------------|------------------|-----------------|---------------------|--------------------|-------------|---------------|------------------------|-------------|------------------------|
| NAB 5.05 11 Feb 2025 182DAY TD | National Australia Bank Ltd | | LC214706 | Maturity | 11 Feb 2025 | | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (1,000,000.00) |
| NAB 4.9 13 May 2025 91DAY TD | National Australia Bank Ltd | | LC233889 | Acquisition | 11 Feb 2025 | 11 Feb 2025 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 1,000,000.00 |
| MACQ 1.7 12 Feb 2025 Fixed | Macquarie Bank Ltd | AU3CB0270387 | LC105422 | Maturity | 12 Feb 2025 | | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (1,000,000.00) |
| Auswide 0.75 14 Feb 2025 FRN | Auswide Bank Limited | AU3FN0066320 | LC133978 | Maturity | 14 Feb 2025 | | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (2,000,000.00) |
| BOQ Kempsey Shire Council At Call | Bank of Queensland Ltd | | LC242560 | Acquisition | 28 Feb 2025 | 28 Feb 2025 | 3,953.71 | 3,953.71 | 1.00000000 | 100.000 | 0.000 | 100.000 | 3,953.71 |
| AMP Kempsey 31 Day Ntc | AMP Bank Ltd | | LC242561 | Acquisition | 28 Feb 2025 | 28 Feb 2025 | 12,042.42 | 12,042.42 | 1.00000000 | 100.000 | 0.000 | 100.000 | 12,042.42 |
| NAB Kempsey At Call | National Australia Bank Ltd | | LC242562 | Acquisition | 28 Feb 2025 | 28 Feb 2025 | 42,714.72 | 42,714.72 | 1.00000000 | 100.000 | 0.000 | 100.000 | 42,714.72 |
| NSWTC IM Short Term Income Fund UT | NSW Treasury Corporation | | UDA16868 | Acquisition | 28 Feb 2025 | 28 Feb 2025 | 16,102.70 | 16,102.70 | | | | 0.967 | 16,102.70 |
| | | | | | | | | | | | | | (2,925,186.45) |

- Notes
1. The maturity of 'MBS' type securities are excluded from the above list
 2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
 3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).

4. Interest Income Accrued As At 28 February 2025

| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|---|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|---------------------|-----------------------------|-------------------------------|---------------|------------------|
| LC242560 | BOQ Kempsey Shire Council At Call | 1 Mar 2025 | 30 Apr 2023 | 1 Feb 2024 | | 393 | 4.3500 | | Nil | 1,213,596.44 | 1,213,596.44 | 3,953.71 | 1,213,596.44 | 56,841.20 |
| LC242561 | AMP Kempsey 31 Day Ntc | 1 Mar 2025 | 26 Feb 2021 | 7 Nov 2022 | | 844 | 3.5500 | | Nil | 2,904,937.59 | 2,904,937.59 | 12,042.42 | 2,904,937.59 | 238,459.56 |
| LC242562 | NAB Kempsey At Call | 1 Mar 2025 | 30 Nov 2020 | 30 Dec 2022 | | 791 | 3.1000 | | Nil | 12,641,403.14 | 12,641,403.14 | 42,714.72 | 12,641,403.14 | 849,259.85 |
| LC217100 | NAB 5 04 Mar 2025 181DAY TD | 4 Mar 2025 | 4 Sep 2024 | | 4 Mar 2025 | 177 | 5.0000 | | Maturity | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,048,493.16 | 48,493.15 |
| LC104495 | BOQ 0.52 25 Mar 2025 1461DAY FRD | 25 Mar 2025 | 25 Mar 2021 | 27 Dec 2024 | 25 Mar 2025 | 63 | 4.9521 | | Quarterly | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,025,642.38 | 25,642.38 |
| LC220094 | NAB 5.05 09 Apr 2025 182DAY TD | 9 Apr 2025 | 9 Oct 2024 | | 9 Apr 2025 | 142 | 5.0500 | | Maturity | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,039,293.16 | 39,293.15 |
| LC203640 | CCU 5.1 11 Apr 2025 365DAY TD | 11 Apr 2025 | 11 Apr 2024 | | 11 Apr 2025 | 323 | 5.1000 | | Maturity | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,090,263.02 | 90,263.01 |
| LC222213 | NAB 5 29 Apr 2025 181DAY TD | 29 Apr 2025 | 30 Oct 2024 | | 29 Apr 2025 | 121 | 5.0000 | | Maturity | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,033,150.68 | 33,150.68 |
| LC233889 | NAB 4.9 13 May 2025 91DAY TD | 13 May 2025 | 11 Feb 2025 | | 13 May 2025 | 17 | 4.9000 | | Maturity | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,002,282.19 | 2,282.19 |
| LC143211 | Qld Police 1.35 19 May 2025 FRN | 19 May 2025 | 17 May 2022 | 17 Feb 2025 | 19 May 2025 | 11 | 5.5240 | | Quarterly | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,253,937.50 | 2,080.96 |
| LC225094 | NAB 5.1 27 May 2025 182DAY TD | 27 May 2025 | 26 Nov 2024 | | 27 May 2025 | 94 | 5.1000 | | Maturity | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,013,134.25 | 13,134.25 |
| LC216114 | NAB 5 27 May 2025 270DAY TD | 27 May 2025 | 30 Aug 2024 | | 27 May 2025 | 182 | 5.0000 | | Maturity | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,049,863.02 | 49,863.01 |
| LC229077 | CCU 5.18 11 Jun 2025 182DAY TD | 11 Jun 2025 | 11 Dec 2024 | | 11 Jun 2025 | 79 | 5.1800 | | Maturity | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,022,423.02 | 22,423.01 |
| LC208840 | SCC 5.37 12 Jun 2025 365DAY TD | 12 Jun 2025 | 12 Jun 2024 | | 12 Jun 2025 | 261 | 5.3700 | | Maturity | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,038,399.18 | 38,399.18 |
| LC101865 | NTTC 0.9 15 Jun 2025 - Issued 04 Feb 2021 - Kempsey Shire Council Fixed | 15 Jun 2025 | 4 Feb 2021 | 15 Jun 2024 | 15 Jun 2025 | 258 | 0.9000 | | Annual | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,012,720.00 | 12,723.29 |
| LC102184 | NTTC 0.9 15 Jun 2025 - Issued 11 Feb 2021 Fixed - Kempsey Shire Council Fixed | 15 Jun 2025 | 11 Feb 2021 | 15 Jun 2024 | 15 Jun 2025 | 258 | 0.9000 | | Annual | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,006,360.00 | 6,361.64 |
| LC107745 | MYS 0.65 16 Jun 2025 FRN | 16 Jun 2025 | 16 Jun 2021 | 16 Dec 2024 | 17 Mar 2025 | 74 | 5.1099 | | Quarterly | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,525,200.00 | 25,899.49 |
| LC230134 | NAB 5.05 26 Jun 2025 185DAY TD | 26 Jun 2025 | 23 Dec 2024 | | 26 Jun 2025 | 67 | 5.0500 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,046,349.30 | 46,349.32 |
| LC230351 | AMP 5.2 26 Jun 2025 185DAY TD | 26 Jun 2025 | 23 Dec 2024 | | 26 Jun 2025 | 67 | 5.2000 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,047,726.05 | 47,726.03 |
| LC210240 | CCU 5.52 27 Jun 2025 365DAY TD | 27 Jun 2025 | 27 Jun 2024 | | 27 Jun 2025 | 246 | 5.5200 | | Maturity | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,111,609.87 | 111,609.86 |
| LC211076 | AUBANK 5.4 08 Jul 2025 365DAY TD | 8 Jul 2025 | 8 Jul 2024 | | 8 Jul 2025 | 235 | 5.4000 | | Maturity | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,034,767.12 | 34,767.12 |
| LC211860 | RABO 5.35 15 Jul 2025 365DAY TD | 15 Jul 2025 | 15 Jul 2024 | | 15 Jul 2025 | 228 | 5.3500 | | Maturity | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,033,419.18 | 33,419.18 |
| LC213171 | RABO 5.33 28 Jul 2025 367DAY TD | 28 Jul 2025 | 26 Jul 2024 | | 28 Jul 2025 | 217 | 5.3300 | | Maturity | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,158,439.75 | 158,439.73 |
| LC232486 | NAB 4.9 29 Jul 2025 182DAY TD | 29 Jul 2025 | 28 Jan 2025 | | 29 Jul 2025 | 31 | 4.9000 | | Maturity | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,012,484.92 | 12,484.93 |
| LC155074 | MYS 1.3 13 Oct 2025 FRN | 13 Oct 2025 | 13 Oct 2022 | 13 Jan 2025 | 14 Apr 2025 | 46 | 5.6397 | | Quarterly | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,525,500.00 | 17,768.92 |
| LC157244 | Auswide 1.5 07 Nov 2025 FRN | 7 Nov 2025 | 7 Nov 2022 | 7 Feb 2025 | 7 May 2025 | 21 | 5.7100 | | Quarterly | 750,000.00 | 750,000.00 | 750,000.00 | 754,642.50 | 2,463.90 |
| LC106973 | MACQ 0.48 09 Dec 2025 FRN | 9 Dec 2025 | 9 Dec 2020 | 9 Dec 2024 | 10 Mar 2025 | 81 | 4.9197 | | Quarterly | 2,000,000.00 | 2,000,000.00 | 1,996,080.00 | 2,022,760.00 | 21,835.38 |
| LC105451 | CUA 0.68 22 Apr 2026 FRN | 22 Apr 2026 | 22 Apr 2021 | 22 Jan 2025 | 22 Apr 2025 | 37 | 5.0129 | | Quarterly | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,009,880.00 | 10,163.14 |
| LC106017 | BOQ 0.63 06 May 2026 FRN | 6 May 2026 | 6 May 2021 | 6 Feb 2025 | 6 May 2025 | 22 | 4.8400 | | Quarterly | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,006,620.00 | 5,834.52 |
| LC109755 | BOQ 0.64 29 Jul 2026 1826DAY FRD | 29 Jul 2026 | 29 Jul 2021 | 29 Jan 2025 | 29 Apr 2025 | 30 | 4.9343 | | Quarterly | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,510,138.98 | 10,138.97 |
| LC110980 | NAB 0.41 24 Aug 2026 FRN | 24 Aug 2026 | 24 Aug 2021 | 24 Feb 2025 | 26 May 2025 | 4 | 4.5387 | | Quarterly | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,225.00 | 1,243.48 |
| LC112403 | SunBank 0.48 15 Sep 2026 FRN | 15 Sep 2026 | 15 Sep 2021 | 16 Dec 2024 | 17 Mar 2025 | 74 | 4.9399 | | Quarterly | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,020,040.00 | 20,030.28 |

| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|-------------------------------|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|----------------------|-----------------------------|-------------------------------|---------------|------------------|
| LC113975 | BOQ 0.8 27 Oct 2026 FRN | 27 Oct 2026 | 27 Oct 2021 | 28 Jan 2025 | 28 Apr 2025 | 31 | 5.0903 | | Quarterly | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,516,650.00 | 10,808.17 |
| LC137869 | SunBank 2.5 25 Jan 2027 Fixed | 25 Jan 2027 | 25 Jan 2022 | 25 Jan 2025 | 25 Jul 2025 | 34 | 2.5000 | | Semi Annual | 2,000,000.00 | 2,000,000.00 | 1,906,320.00 | 1,937,360.00 | 4,657.53 |
| LC160785 | BENAU 1.35 27 Jan 2027 FRN | 27 Jan 2027 | 27 Jan 2023 | 28 Jan 2025 | 28 Apr 2025 | 31 | 5.6403 | | Quarterly | 1,000,000.00 | 1,000,000.00 | 1,005,330.00 | 1,017,080.00 | 4,790.39 |
| LC201715 | Auswide 1.6 22 Mar 2027 FRN | 22 Mar 2027 | 22 Mar 2024 | 23 Dec 2024 | 24 Mar 2025 | 67 | 6.0513 | | Quarterly | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,527,360.00 | 16,661.80 |
| LC220168 | NAB 0.7 18 Oct 2027 FRN | 18 Oct 2027 | 18 Oct 2024 | 20 Jan 2025 | 18 Apr 2025 | 39 | 5.0331 | | Quarterly | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,613,456.00 | 8,604.53 |
| LC159742 | SunBank 4.8 14 Dec 2027 Fixed | 14 Dec 2027 | 14 Dec 2022 | 14 Dec 2024 | 14 Jun 2025 | 76 | 4.8000 | | Semi Annual | 1,500,000.00 | 1,500,000.00 | 1,485,900.00 | 1,525,395.00 | 14,991.78 |
| | | | | | | | | | | 90,859,937.17 | 90,859,937.17 | | 91,853,002.40 | 2,149,358.96 |

Notes:

1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).
3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.
4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.

5. Portfolio Valuation As At 28 February 2025

| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|---|-----------------|--------------|---------------------|--------------------|---|----------------------------|------------------------|----------------------|---------------|---------------|------------------------|
| 31 Day Notice Account | | | | | | | | | | | |
| AMP Kempsey 31 Day Ntc | S&P ST A2 | | 2,904,937.59 | 2,904,937.59 | 100.000 | | 0.000 | 2,904,937.59 | 3.01% | 3.55% | |
| | | | 2,904,937.59 | 2,904,937.59 | | | | 2,904,937.59 | 3.01% | | 3.55% |
| At Call Deposit | | | | | | | | | | | |
| BOQ Kempsey Shire Council At Call | Moodys A2 | | 1,213,596.44 | 1,213,596.44 | 100.000 | | 0.000 | 1,213,596.44 | 1.26% | 4.35% | |
| NAB Kempsey At Call | S&P ST A1+ | | 12,641,403.14 | 12,641,403.14 | 100.000 | | 0.000 | 12,641,403.14 | 13.10% | 3.10% | |
| | | | 13,854,999.58 | 13,854,999.58 | | | | 13,854,999.58 | 14.36% | | 3.21% |
| Fixed Rate Bond | | | | | | | | | | | |
| NTTC 0.9 15 Jun 2025 - Issued 04 Feb 2021 - Kempsey Shire Council Fixed | Moodys Aa3 | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 0.636 | 2,012,720.00 | 2.09% | 0.90% | |
| NTTC 0.9 15 Jun 2025 - Issued 11 Feb 2021 Fixed - Kempsey Shire Council Fixed | Moodys Aaa | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 0.636 | 1,006,360.00 | 1.04% | 0.90% | |
| SunBank 2.5 25 Jan 2027 Fixed | S&P A+ | AU3CB0285955 | 2,000,000.00 | 2,000,000.00 | 96.633 | | 0.235 | 1,937,360.00 | 2.01% | 2.64% | |
| SunBank 4.8 14 Dec 2027 Fixed | S&P A+ | AU3CB0294957 | 1,500,000.00 | 1,500,000.00 | 100.691 | | 1.002 | 1,525,395.00 | 1.58% | 4.86% | |
| | | | 6,500,000.00 | 6,500,000.00 | | | | 6,481,835.00 | 6.72% | | 2.34% |
| Floating Rate Deposit | | | | | | | | | | | |
| BOQ 0.52 25 Mar 2025 1461DAY FRD | S&P ST A2 | | 3,000,000.00 | 3,000,000.00 | 100.000 | | 0.855 | 3,025,642.38 | 3.14% | 4.95% | |
| BOQ 0.64 29 Jul 2026 1826DAY FRD | S&P A- | | 2,500,000.00 | 2,500,000.00 | 100.000 | | 0.406 | 2,510,138.98 | 2.60% | 4.93% | |
| | | | 5,500,000.00 | 5,500,000.00 | | | | 5,535,781.36 | 5.74% | | 4.94% |
| Floating Rate Note | | | | | | | | | | | |
| Auswide 1.5 07 Nov 2025 FRN | Moodys Baa2 | AU3FN0073037 | 750,000.00 | 750,000.00 | 100.290 | | 0.329 | 754,642.50 | 0.78% | 5.71% | |
| Auswide 1.6 22 Mar 2027 FRN | Moodys Baa2 | AU3FN0086104 | 1,500,000.00 | 1,500,000.00 | 100.713 | | 1.111 | 1,527,360.00 | 1.58% | 6.05% | |
| BOQ 0.63 06 May 2026 FRN | S&P A- | AU3FN0060406 | 2,000,000.00 | 2,000,000.00 | 100.039 | | 0.292 | 2,006,620.00 | 2.08% | 4.84% | |
| BOQ 0.8 27 Oct 2026 FRN | S&P A- | AU3FN0063764 | 2,500,000.00 | 2,500,000.00 | 100.234 | | 0.432 | 2,516,650.00 | 2.61% | 5.09% | |
| BENAU 1.35 27 Jan 2027 FRN | S&P A- | AU3FN0074563 | 1,000,000.00 | 1,000,000.00 | 101.229 | | 0.479 | 1,017,080.00 | 1.05% | 5.61% | |
| CUA 0.68 22 Apr 2026 FRN | Moodys Baa1 | AU3FN0059721 | 2,000,000.00 | 2,000,000.00 | 99.986 | | 0.508 | 2,009,880.00 | 2.08% | 5.01% | |
| MACQ 0.48 09 Dec 2025 FRN | S&P A+ | AU3FN0057709 | 2,000,000.00 | 2,000,000.00 | 100.046 | | 1.092 | 2,022,760.00 | 2.10% | 4.93% | |
| MYS 0.65 16 Jun 2025 FRN | Moodys Baa2 | AU3FN0061024 | 2,500,000.00 | 2,500,000.00 | 99.972 | | 1.036 | 2,525,200.00 | 2.62% | 5.11% | |
| MYS 1.3 13 Oct 2025 FRN | Moodys Baa2 | AU3FN0072369 | 2,500,000.00 | 2,500,000.00 | 100.309 | | 0.711 | 2,525,500.00 | 2.62% | 5.64% | |
| NAB 0.41 24 Aug 2026 FRN | S&P AA- | AU3FN0062659 | 2,500,000.00 | 2,500,000.00 | 99.959 | | 0.050 | 2,500,225.00 | 2.59% | 4.54% | |
| NAB 0.7 18 Oct 2027 FRN | S&P AA- | AU3FN0092722 | 1,600,000.00 | 1,600,000.00 | 100.303 | | 0.538 | 1,613,456.00 | 1.67% | 5.03% | |
| Qld Police 1.35 19 May 2025 FRN | S&P BBB- | AU3FN0069175 | 1,250,000.00 | 1,250,000.00 | 100.149 | | 0.166 | 1,253,937.50 | 1.30% | 5.52% | |
| SunBank 0.48 15 Sep 2026 FRN | S&P AA- | AU3FN0062964 | 2,000,000.00 | 2,000,000.00 | 100.000 | | 1.002 | 2,020,040.00 | 2.09% | 4.94% | |
| | | | 24,100,000.00 | 24,100,000.00 | | | | 24,293,351.00 | 25.17% | | 5.16% |
| Term Deposit | | | | | | | | | | | |

| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|------------------------------------|-----------------|------|------------------------|-----------------------|---|----------------------------|------------------------------|----------------------|---------------------|------------------|------------------------------|
| AMP 5.2 26 Jun 2025 185DAY TD | Moodys ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.955 | 5,047,726.05 | 5.23% | 5.20% | |
| AUBANK 5.4 08 Jul 2025 365DAY TD | S&P ST A2 | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 3.477 | 1,034,767.12 | 1.07% | 5.40% | |
| CCU 5.1 11 Apr 2025 365DAY TD | Moodys ST P-3 | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 4.513 | 2,090,263.02 | 2.17% | 5.10% | |
| CCU 5.18 11 Jun 2025 182DAY TD | Moodys ST P-3 | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 1.121 | 2,022,423.02 | 2.10% | 5.18% | |
| CCU 5.52 27 Jun 2025 365DAY TD | Moodys ST P-3 | | 3,000,000.00 | 3,000,000.00 | 100.000 | | 3.720 | 3,111,609.87 | 3.22% | 5.52% | |
| NAB 5 04 Mar 2025 181DAY TD | S&P ST A1+ | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 2.425 | 2,048,493.16 | 2.12% | 5.00% | |
| NAB 5.05 09 Apr 2025 182DAY TD | S&P ST A1+ | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 1.965 | 2,039,293.16 | 2.11% | 5.05% | |
| NAB 5 29 Apr 2025 181DAY TD | S&P ST A1+ | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 1.658 | 2,033,150.68 | 2.11% | 5.00% | |
| NAB 4.9 13 May 2025 91DAY TD | S&P ST A1+ | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 0.228 | 1,002,282.19 | 1.04% | 4.90% | |
| NAB 5 27 May 2025 270DAY TD | S&P ST A1+ | | 2,000,000.00 | 2,000,000.00 | 100.000 | | 2.493 | 2,049,863.02 | 2.12% | 5.00% | |
| NAB 5.1 27 May 2025 182DAY TD | S&P ST A1+ | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 1.313 | 1,013,134.25 | 1.05% | 5.10% | |
| NAB 5.05 26 Jun 2025 185DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.927 | 5,046,349.30 | 5.23% | 5.05% | |
| NAB 4.9 29 Jul 2025 182DAY TD | S&P ST A1+ | | 3,000,000.00 | 3,000,000.00 | 100.000 | | 0.416 | 3,012,484.92 | 3.12% | 4.90% | |
| RABO 5.35 15 Jul 2025 365DAY TD | S&P ST A1 | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 3.342 | 1,033,419.18 | 1.07% | 5.35% | |
| RABO 5.33 28 Jul 2025 367DAY TD | S&P ST A1 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 3.169 | 5,158,439.75 | 5.34% | 5.33% | |
| SCC 5.37 12 Jun 2025 365DAY TD | Unrated ST UR | | 1,000,000.00 | 1,000,000.00 | 100.000 | | 3.840 | 1,038,399.18 | 1.08% | 5.37% | |
| | | | 38,000,000.00 | 38,000,000.00 | | | | 38,782,097.87 | 40.18% | | 5.16% |
| Unit Trust | | | | | | | | | | | |
| NSWTC IM Short Term Income Fund UT | Unrated UR | | | | 0.967 | 3,498,392.893 | | 3,381,861.43 | 3.50% | | |
| NSWTC Medium Term Growth Fund UT | Unrated UR | | | | 1.048 | 1,216,971.140 | | 1,275,909.05 | 1.32% | | |
| | | | | | | | | 4,657,770.48 | 4.83% | | |
| Total Portfolio | | | 90,859,937.17 | 90,859,937.17 | | | | 96,510,772.87 | 100.00% | | 4.60% |

6. Portfolio Valuation By Categories As At 28 February 2025

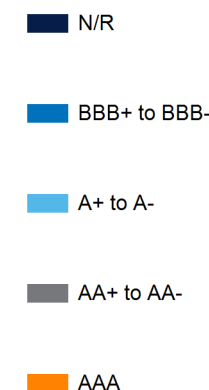
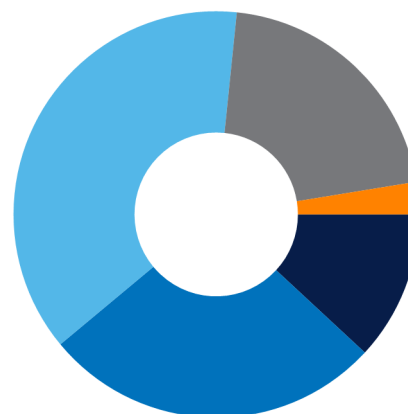
| Short Term Issuer/Security Rating Group | Market Value | % Total Value |
|--|---------------|---------------|
| N/R | 1,038,399.18 | 1.08% |
| A3 | 7,224,295.91 | 7.49% |
| A2 | 12,013,073.14 | 12.45% |
| A1 | 6,191,858.93 | 6.42% |
| A1+ | 30,886,453.82 | 32.00% |
| Portfolio Total | 57,354,080.98 | 59.43% |

Market Value by Security Rating Group (Short Term)



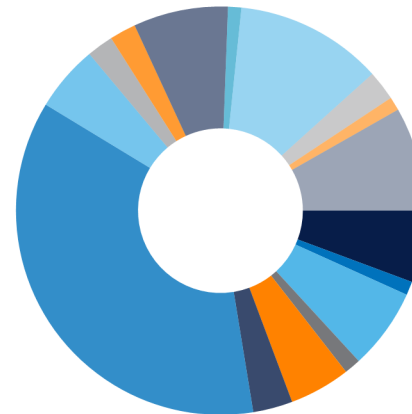
| Long Term Issuer/Security Rating Group | Market Value | % Total Value |
|---|---------------|---------------|
| N/R | 4,657,770.48 | 4.83% |
| BBB+ to BBB- | 10,596,520.00 | 10.98% |
| A+ to A- | 14,749,600.42 | 15.28% |
| AA+ to AA- | 8,146,441.00 | 8.44% |
| AAA | 1,006,360.00 | 1.04% |
| Portfolio Total | 39,156,691.89 | 40.57% |

Market Value by Security Rating Group (Long Term)



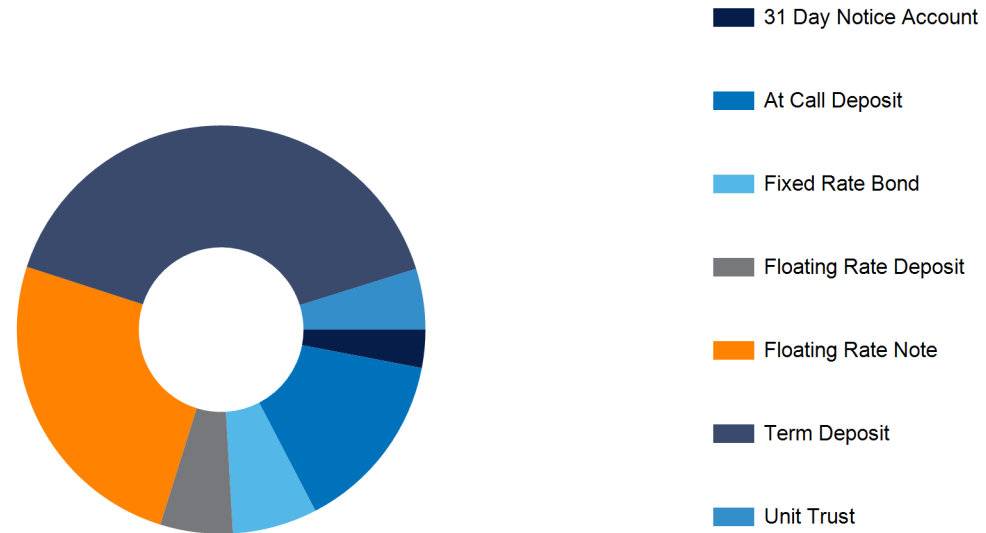
| Issuer | Market Value | % Total Value |
|---|---------------|---------------|
| AMP Bank Ltd | 7,952,663.64 | 8.24% |
| Australian Unity Bank (BPSS20) | 1,034,767.12 | 1.07% |
| Auswide Bank Limited | 2,282,002.50 | 2.36% |
| Bank of Queensland Ltd | 11,272,647.80 | 11.68% |
| Bendigo & Adelaide Bank Ltd | 1,017,080.00 | 1.05% |
| Coastline Credit Union Ltd | 7,224,295.91 | 7.49% |
| Credit Union Australia Ltd t/as Great Southern Bank | 2,009,880.00 | 2.08% |
| Macquarie Bank Ltd | 2,022,760.00 | 2.10% |
| MyState Bank Ltd | 5,050,700.00 | 5.23% |
| National Australia Bank Ltd | 35,000,134.82 | 36.27% |
| Northern Territory Treasury Corporation | 3,019,080.00 | 3.13% |
| NSW Treasury Corporation | 4,657,770.48 | 4.83% |
| QPCU LTD t/a QBANK | 1,253,937.50 | 1.30% |
| Rabobank Australia Ltd | 6,191,858.93 | 6.42% |
| Southern Cross CU | 1,038,399.18 | 1.08% |
| Suncorp Bank (Norfin Ltd) - Subsidiary of ANZ | 5,482,795.00 | 5.68% |
| Portfolio Total | 96,510,772.87 | 100.00% |

Market Value by Issuer



| Security Type | Market Value | % Total Value |
|-----------------------|---------------|---------------|
| 31 Day Notice Account | 2,904,937.59 | 3.01% |
| At Call Deposit | 13,854,999.58 | 14.36% |
| Fixed Rate Bond | 6,481,835.00 | 6.72% |
| Floating Rate Deposit | 5,535,781.36 | 5.74% |
| Floating Rate Note | 24,293,351.00 | 25.17% |
| Term Deposit | 38,782,097.87 | 40.18% |
| Unit Trust | 4,657,770.48 | 4.83% |
| Portfolio Total | 96,510,772.87 | 100.00% |

Market Value by Security Type



| Term Remaining | Market Value | % Total Value |
|-----------------|---------------|---------------|
| 0 to < 1 Year | 75,326,567.90 | 78.05% |
| 1 to < 3 Years | 21,184,204.98 | 21.95% |
| Portfolio Total | 96,510,772.87 | 100.00% |

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining



7. Performance Statistics For Period Ending 28 February 2025

| Trading Book | 1 Month | 3 Month | 12 Month | Since Inception |
|------------------------|---------|---------|----------|-----------------|
| Kempsey Shire Council | | | | |
| Portfolio Return (1) | 0.38% | 1.23% | 5.09% | 2.74% |
| Performance Index (2) | 0.34% | 1.10% | 4.48% | 2.38% |
| Excess Performance (3) | 0.04% | 0.13% | 0.61% | 0.36% |

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

| Trading Book | Weighted Average Running Yield |
|-----------------------|-----------------------------------|
| Kempsey Shire Council | 4.60 |

9. Realised Gains (Losses) - Fixed Interest Dealing For 1 February 2025 to 28 February 2025

No realised gains or losses from fixed interest dealing to report for entered period.

9b. Realised Gains (Losses) - Share Dealing For 1 February 2025 to 28 February 2025

No realised gains or losses from share dealing to report for entered period.

10. Realised Gains (Losses) - Principal Repayments For 1 February 2025 to 28 February 2025

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)

| Fixed Interest Dealing | Principal Repayments | Total | Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price. |
|------------------------|----------------------|-------|---|
| | | 0.00 | |

11. Unrealised FI Capital Gains (Losses) As At 28 February 2025

| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Adjusted | Unrealised Capital Gain (Loss) |
|-----------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--------------------------|--------------------------------|
| Auswide 1.5 07 Nov 2025 FRN | | | | | | | | | | | | | | |
| | LC157244 | 27 Oct 2022 | 1.500000 | 750,000.00 | 750,000.00 | 1.00000000 | 750,000.00 | 100.000 | 750,000.00 | 100.290000 | 100.290000 | 752,175.00 | 752,175.00 | 2,175.00 |
| | | | | | 750,000.00 | | 750,000.00 | 100.000 | 750,000.00 | | | 752,175.00 | 752,175.00 | 2,175.00 |
| Auswide 1.6 22 Mar 2027 FRN | | | | | | | | | | | | | | |
| | LC201715 | 18 Mar 2024 | 1.600000 | 1,500,000.00 | 1,500,000.00 | 1.00000000 | 1,500,000.00 | 100.000 | 1,500,000.00 | 100.713000 | 100.713000 | 1,510,695.00 | 1,510,695.00 | 10,695.00 |
| | | | | | 1,500,000.00 | | 1,500,000.00 | 100.000 | 1,500,000.00 | | | 1,510,695.00 | 1,510,695.00 | 10,695.00 |
| BENAU 1.35 27 Jan 2027 FRN | | | | | | | | | | | | | | |
| | LC160785 | 30 Jan 2023 | 1.220000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.468 | 1,004,680.00 | 101.229000 | 101.229000 | 1,012,290.00 | 1,012,290.00 | 7,610.00 |
| | | | | | 1,000,000.00 | | 1,000,000.00 | 100.468 | 1,004,680.00 | | | 1,012,290.00 | 1,012,290.00 | 7,610.00 |
| BOQ 0.63 06 May 2026 FRN | | | | | | | | | | | | | | |
| | LC106017 | 29 Apr 2021 | 0.630000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 2,000,000.00 | 100.039000 | 100.039000 | 2,000,780.00 | 2,000,780.00 | 780.00 |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.000 | 2,000,000.00 | | | 2,000,780.00 | 2,000,780.00 | 780.00 |
| BOQ 0.8 27 Oct 2026 FRN | | | | | | | | | | | | | | |
| | LC113975 | 20 Oct 2021 | 0.800000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 100.000 | 2,500,000.00 | 100.234000 | 100.234000 | 2,505,850.00 | 2,505,850.00 | 5,850.00 |
| | | | | | 2,500,000.00 | | 2,500,000.00 | 100.000 | 2,500,000.00 | | | 2,505,850.00 | 2,505,850.00 | 5,850.00 |
| CUA 0.68 22 Apr 2026 FRN | | | | | | | | | | | | | | |
| | LC105451 | 13 Apr 2021 | 0.680000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 2,000,000.00 | 99.986000 | 99.986000 | 1,999,720.00 | 1,999,720.00 | (280.00) |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.000 | 2,000,000.00 | | | 1,999,720.00 | 1,999,720.00 | (280.00) |
| MACQ 0.48 09 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC106973 | 25 May 2021 | 0.550000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 99.692 | 1,993,840.00 | 100.046000 | 100.046000 | 2,000,920.00 | 2,000,920.00 | 7,080.00 |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 99.692 | 1,993,840.00 | | | 2,000,920.00 | 2,000,920.00 | 7,080.00 |
| MYS 0.65 16 Jun 2025 FRN | | | | | | | | | | | | | | |
| | LC107745 | 7 Jun 2021 | 0.650000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 100.000 | 2,500,000.00 | 99.972000 | 99.972000 | 2,499,300.00 | 2,499,300.00 | (700.00) |
| | | | | | 2,500,000.00 | | 2,500,000.00 | 100.000 | 2,500,000.00 | | | 2,499,300.00 | 2,499,300.00 | (700.00) |
| MYS 1.3 13 Oct 2025 FRN | | | | | | | | | | | | | | |
| | LC155074 | 6 Oct 2022 | 1.300000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 100.000 | 2,500,000.00 | 100.309000 | 100.309000 | 2,507,725.00 | 2,507,725.00 | 7,725.00 |
| | | | | | 2,500,000.00 | | 2,500,000.00 | 100.000 | 2,500,000.00 | | | 2,507,725.00 | 2,507,725.00 | 7,725.00 |
| NAB 0.41 24 Aug 2026 FRN | | | | | | | | | | | | | | |
| | LC110980 | 17 Aug 2021 | 0.410000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 100.000 | 2,500,000.00 | 99.959000 | 99.959000 | 2,498,975.00 | 2,498,975.00 | (1,025.00) |
| | | | | | 2,500,000.00 | | 2,500,000.00 | 100.000 | 2,500,000.00 | | | 2,498,975.00 | 2,498,975.00 | (1,025.00) |
| NAB 0.7 18 Oct 2027 FRN | | | | | | | | | | | | | | |
| | LC220168 | 9 Oct 2024 | 0.700000 | 1,600,000.00 | 1,600,000.00 | 1.00000000 | 1,600,000.00 | 100.000 | 1,600,000.00 | 100.303000 | 100.303000 | 1,604,848.00 | 1,604,848.00 | 4,848.00 |
| | | | | | 1,600,000.00 | | 1,600,000.00 | 100.000 | 1,600,000.00 | | | 1,604,848.00 | 1,604,848.00 | 4,848.00 |

| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|---|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| NTTC 0.9 15 Jun 2025 - Issued 04 Feb 2021 - Kempsey Shire Council Fixed | | | | | | | | | | | | | | |
| | LC101865 | 3 Feb 2021 | 0.900000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 2,000,000.00 | 100.000000 | 100.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.000 | 2,000,000.00 | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| NTTC 0.9 15 Jun 2025 - Issued 11 Feb 2021 Fixed - Kempsey Shire Council Fixed | | | | | | | | | | | | | | |
| | LC102184 | 10 Feb 2021 | 0.900000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.000 | 1,000,000.00 | 100.000000 | 100.000000 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | | | 1,000,000.00 | | 1,000,000.00 | 100.000 | 1,000,000.00 | | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Qld Police 1.35 19 May 2025 FRN | | | | | | | | | | | | | | |
| | LC143211 | 10 May 2022 | 1.350000 | 1,250,000.00 | 1,250,000.00 | 1.00000000 | 1,250,000.00 | 100.000 | 1,250,000.00 | 100.149000 | 100.149000 | 1,251,862.50 | 1,251,862.50 | 1,862.50 |
| | | | | | 1,250,000.00 | | 1,250,000.00 | 100.000 | 1,250,000.00 | | | 1,251,862.50 | 1,251,862.50 | 1,862.50 |
| SunBank 0.48 15 Sep 2026 FRN | | | | | | | | | | | | | | |
| | LC112403 | 8 Sep 2021 | 0.480000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 2,000,000.00 | 100.000000 | 100.000000 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.000 | 2,000,000.00 | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| SunBank 2.5 25 Jan 2027 Fixed | | | | | | | | | | | | | | |
| | LC137869 | 31 Mar 2022 | 3.680000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 94.839 | 1,896,780.00 | 96.633000 | 96.633000 | 1,932,660.00 | 1,932,660.00 | 35,880.00 |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 94.839 | 1,896,780.00 | | | 1,932,660.00 | 1,932,660.00 | 35,880.00 |
| SunBank 4.8 14 Dec 2027 Fixed | | | | | | | | | | | | | | |
| | LC159742 | 6 Jan 2023 | 5.100000 | 1,500,000.00 | 1,500,000.00 | 1.00000000 | 1,500,000.00 | 98.704 | 1,480,560.00 | 100.691000 | 100.691000 | 1,510,365.00 | 1,510,365.00 | 29,805.00 |
| | | | | | 1,500,000.00 | | 1,500,000.00 | 98.704 | 1,480,560.00 | | | 1,510,365.00 | 1,510,365.00 | 29,805.00 |
| | | | | | | | | | | | | | | 112,305.50 |

Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.

11b. Unrealised Unit/Share Capital Gains (Losses) As At 28 February 2025

| Security | Acquisition Deal | Acquisition Date | Acquisition Price | Acquisition Unit/Share Count | Unit/Share Count Not Yet Disposed | Balance Unit/Share Holding | Unit/Share Price As At Period End | Unit/Share Price Change | Unrealised Capital Gain (Loss) |
|------------------------------------|------------------|------------------|-------------------|------------------------------|-----------------------------------|----------------------------|-----------------------------------|-------------------------|--------------------------------|
| NSWTC IM Short Term Income Fund UT | UDA16868 | 28 Feb 2025 | 0.966980 | 16,652.5700 | 16,652.5700 | | | (0.0003) | (4.83) |
| | UDA16859 | 31 Jan 2025 | 0.967450 | 13,221.4000 | 13,221.4000 | | | (0.0008) | (10.05) |
| | UDA16839 | 31 Dec 2024 | 0.966800 | 16,078.0927 | 16,078.0927 | | | (0.0001) | (1.77) |
| | UDA16807 | 29 Nov 2024 | 0.967370 | 17,058.3700 | 17,058.3700 | | | (0.0007) | (11.60) |
| | UDA16460 | 31 Oct 2024 | 0.968340 | 18,514.5900 | 18,514.5900 | | | (0.0016) | (30.55) |
| | UDA16454 | 30 Sep 2024 | 0.968670 | 29,642.2500 | 29,642.2500 | | | (0.0020) | (58.69) |
| | UDA16422 | 27 Aug 2024 | 0.972080 | 13,135.9280 | 13,135.9280 | | | (0.0054) | (70.80) |
| | UDA16419 | 31 Jul 2024 | 1.000000 | 1.0000 | 1.0000 | | | (0.0333) | (0.03) |
| | UDA16390 | 31 Jul 2024 | 0.972280 | 10,480.2320 | 10,480.2320 | | | (0.0056) | (58.58) |
| | UDA16421 | 1 Jul 2024 | 0.970340 | 30,641.4600 | 30,641.4600 | | | (0.0036) | (111.84) |
| | UDA16304 | 30 Apr 2024 | 0.971760 | 13,737.1200 | 13,737.1200 | | | (0.0051) | (69.65) |
| | UDA16230 | 28 Mar 2024 | 0.971740 | 13,053.0600 | 13,053.0600 | | | (0.0051) | (65.92) |
| | UDA16124 | 29 Feb 2024 | 0.971440 | 15,802.1900 | 15,802.1900 | | | (0.0047) | (75.06) |
| | UDA16120 | 31 Jan 2024 | 0.971430 | 15,208.6500 | 15,208.6500 | | | (0.0047) | (72.09) |
| | UDA16119 | 31 Dec 2023 | 0.971590 | 11,756.0600 | 11,756.0600 | | | (0.0049) | (57.60) |
| | UDA16062 | 30 Nov 2023 | 0.970800 | 13,879.5600 | 13,879.5600 | | | (0.0041) | (57.04) |
| | UDA16046 | 31 Oct 2023 | 0.970490 | 13,121.4100 | 13,121.4100 | | | (0.0038) | (49.86) |
| | UDA15858 | 30 Sep 2023 | 0.971000 | 23,847.4700 | 23,847.4700 | | | (0.0043) | (102.78) |
| | UDA15860 | 1 Sep 2023 | 0.973770 | 17,365.9000 | 17,365.9000 | | | (0.0071) | (122.95) |
| | UDA15719 | 1 Jul 2023 | 0.973150 | 21,475.6900 | 21,475.6900 | | | (0.0065) | (138.73) |
| | UDA15664 | 31 May 2023 | 0.973440 | 11,893.4200 | 11,893.4200 | | | (0.0067) | (80.28) |
| | UDA15624 | 28 Apr 2023 | 0.973190 | 21,081.7700 | 21,081.7700 | | | (0.0065) | (137.03) |
| | UDA15601 | 31 Mar 2023 | 0.976420 | 24,855.0000 | 24,855.0000 | | | (0.0097) | (241.84) |
| | UDA15575 | 28 Feb 2023 | 0.981040 | 11,325.5000 | 11,325.5000 | | | (0.0144) | (162.52) |
| | UDA15526 | 31 Jan 2023 | 0.981200 | 10,262.8500 | 10,262.8500 | | | (0.0145) | (148.91) |
| | UDA15505 | 30 Dec 2022 | 0.980161 | 4,662.0400 | 4,662.0400 | | | (0.0135) | (62.80) |
| | UDA15477 | 30 Nov 2022 | 0.978639 | 5,304.5800 | 5,304.5800 | | | (0.0119) | (63.38) |
| | UDA15446 | 31 Oct 2022 | 0.976619 | 4,880.9900 | 4,880.9900 | | | (0.0099) | (48.46) |
| | UDA15140 | 30 Jun 2022 | 0.969480 | 9,893.3729 | 9,893.3729 | | | (0.0028) | (27.60) |
| | UDA14968 | 31 May 2022 | 0.973600 | 3,024.3940 | 3,024.3940 | | | (0.0069) | (20.90) |
| | UDA14927 | 30 Apr 2022 | 0.974780 | 1,354.4902 | 1,354.4902 | | | (0.0081) | (10.96) |
| | UDA14889 | 31 Mar 2022 | 0.977600 | 3,239.2799 | 3,239.2799 | | | (0.0109) | (35.34) |

| Security | Acquisition Deal | Acquisition Date | Acquisition Price | Acquisition Unit/Share Count | Unit/Share Count Not Yet Disposed | Balance Unit/Share Holding | Unit/Share Price As At Period End | Unit/Share Price Change | Unrealised Capital Gain (Loss) |
|------------------------------------|------------------|------------------|-------------------|------------------------------|-----------------------------------|----------------------------|-----------------------------------|-------------------------|--------------------------------|
| NSWTC IM Short Term Income Fund UT | UDA14718 | 31 Jan 2022 | 0.981830 | 1,805.0477 | 1,805.0477 | | | (0.0151) | (27.33) |
| | UDA14678 | 31 Dec 2021 | 0.983459 | 4,876.3800 | 4,876.3800 | | | (0.0168) | (81.77) |
| | UDA14603 | 30 Nov 2021 | 0.984090 | 1,324.2488 | 1,324.2488 | | | (0.0174) | (23.04) |
| | UDA14506 | 31 Oct 2021 | 0.983120 | 3,313.3493 | 3,313.3493 | | | (0.0164) | (54.44) |
| | UDA14212 | 30 Sep 2021 | 0.986270 | 5,517.4851 | 5,517.4851 | | | (0.0196) | (108.03) |
| | UDA13992 | 31 Aug 2021 | 0.988120 | 5,271.2525 | 5,271.2525 | | | (0.0214) | (112.96) |
| | UDA13751 | 31 Jul 2021 | 0.989640 | 981.7509 | 981.7509 | | | (0.0229) | (22.53) |
| | UDA13670 | 30 Jun 2021 | 0.989170 | 683.7045 | 683.7045 | | | (0.0225) | (15.37) |
| | UDA13626 | 31 May 2021 | 0.988680 | 1,980.8533 | 1,980.8533 | | | (0.0220) | (43.56) |
| | UDA13584 | 30 Apr 2021 | 0.989070 | 1,346.3152 | 1,346.3152 | | | (0.0224) | (30.13) |
| | UDA13583 | 31 Mar 2021 | 0.989000 | 1,496.9464 | 1,496.9464 | | | (0.0223) | (33.40) |
| | UDA13582 | 28 Feb 2021 | 0.989800 | 3,221.4892 | 3,221.4892 | | | (0.0231) | (74.45) |
| | UDA13581 | 31 Jan 2021 | 0.991440 | 1,616.1543 | 1,616.1543 | | | (0.0247) | (40.00) |
| | UDA13390 | 31 Dec 2020 | 0.991391 | 5,060.7100 | 5,060.7100 | | | (0.0247) | (125.00) |
| | UDA13359 | 30 Nov 2020 | 0.992350 | 3,023,446.5158 | 3,023,446.5158 | | | (0.0257) | (77,581.64) |
| | | | 0.989725 | | 3,498,392.8927 | 3,498,392.8927 | 0.9667 | | (80,584.09) |
| NSWTC Medium Term Growth Fund UT | | | | | | | | | |
| | UDA16455 | 30 Sep 2024 | 1.020450 | 26,251.3000 | 26,251.3000 | | | 0.0280 | 734.51 |
| | UDA16420 | 31 Jul 2024 | 1.033720 | 10,049.9700 | 10,049.9700 | | | 0.0147 | 147.84 |
| | UDA15720 | 1 Jul 2023 | 0.972310 | 14,198.5200 | 14,198.5200 | | | 0.0761 | 1,080.79 |
| | UDA15141 | 30 Jun 2022 | 0.919380 | 28,593.7876 | 28,593.7876 | | | 0.1291 | 3,690.03 |
| | UDA13733 | 30 Jun 2021 | 1.007120 | 62,721.6221 | 62,721.6221 | | | 0.0413 | 2,591.03 |
| | UDA13360 | 30 Nov 2020 | 1.018210 | 1,075,155.9403 | 1,075,155.9403 | | | 0.0302 | 32,491.21 |
| | | | 1.014957 | | 1,216,971.1400 | 1,216,971.1400 | 1.0484 | | 40,735.41 |
| | | | | | | | | | (39,848.68) |

Note: The summary values for Acquisition Unit/Share Price are the weighted average acquisition prices based upon the Unit/Share Count Not Yet Disposed for each security.

12. Associated Cash Statement for Transaction Period 1 February 2025 to 28 February 2025 inclusive

No associated cash transactions to report for entered period.

13. Tax Summary For 1 February 2025 to 28 February 2025

| | |
|--|------------|
| Interest Income | 203,221.62 |
| Realised Gains (Losses) - Fixed Interest Dealing | 0.00 |
| Realised Gains (Losses) - Principal Repayments | 0.00 |
| Total | 203,221.62 |

Disclaimer:

Laminar Capital Pty Ltd ABN 33 134 784 740 (AFSL 476686), its officers, employees, agents and associates ("Associates") from time to time hold interests in securities of, or earn brokerage, fees and other benefits from, corporations or investment vehicles referred to in documents provided to clients. All information contained herein is confidential and proprietary to Laminar Capital and, accordingly, this material is not to be reproduced in whole or in part or used for any purpose except as authorised by Laminar Capital. It is to be treated as strictly confidential and not disclosed directly or indirectly to any other person, firm or entity.

Distribution of this information to anyone other than the original recipient and that party's advisers is unauthorised. Any reproduction of these materials, in whole or in part, or the divulgence of any of its contents, without the prior consent of Laminar Capital is prohibited. Any securities recommendation or comments (including an opinion) contained in this document is general advice only and does not take into account your personal objectives, financial situation or needs. Laminar Capital is not acting in a fiduciary capacity. Recommendations or statements of opinion expressed may change without notice. You should not act on a recommendation or statement of opinion without first considering the appropriateness of the general advice to your personal circumstances or consulting your investment advisor to determine whether the recommendation or statement of opinion is appropriate for your investment objectives, financial situation or needs.

Laminar Capital believes that the information contained in this document is accurate when issued. Laminar Capital does not warrant that the information contained herein is accurate, reliable, complete or up-to-date, and, to the fullest extent permitted by law, disclaims all liability of Laminar Capital and its Associates for any loss or damage suffered by any person by reason of the use by that person of, or their reliance on, any information contained in this document or any error or defect in this document, whether arising from the negligence of Laminar Capital or its Associates or otherwise. No action should be taken on the basis of or in reliance on the information, opinions or conclusions contained in this document.

Laminar Capital acts as principal when we buy and sell fixed interest securities in the secondary markets. The yield that we quote to you incorporates any margin that we may receive. The margin is the difference between the price at which we, as principal, buy the security and the price at which we sell the security to you. Laminar Capital may also receive placement fees from Issuers for distributing securities on their behalf.

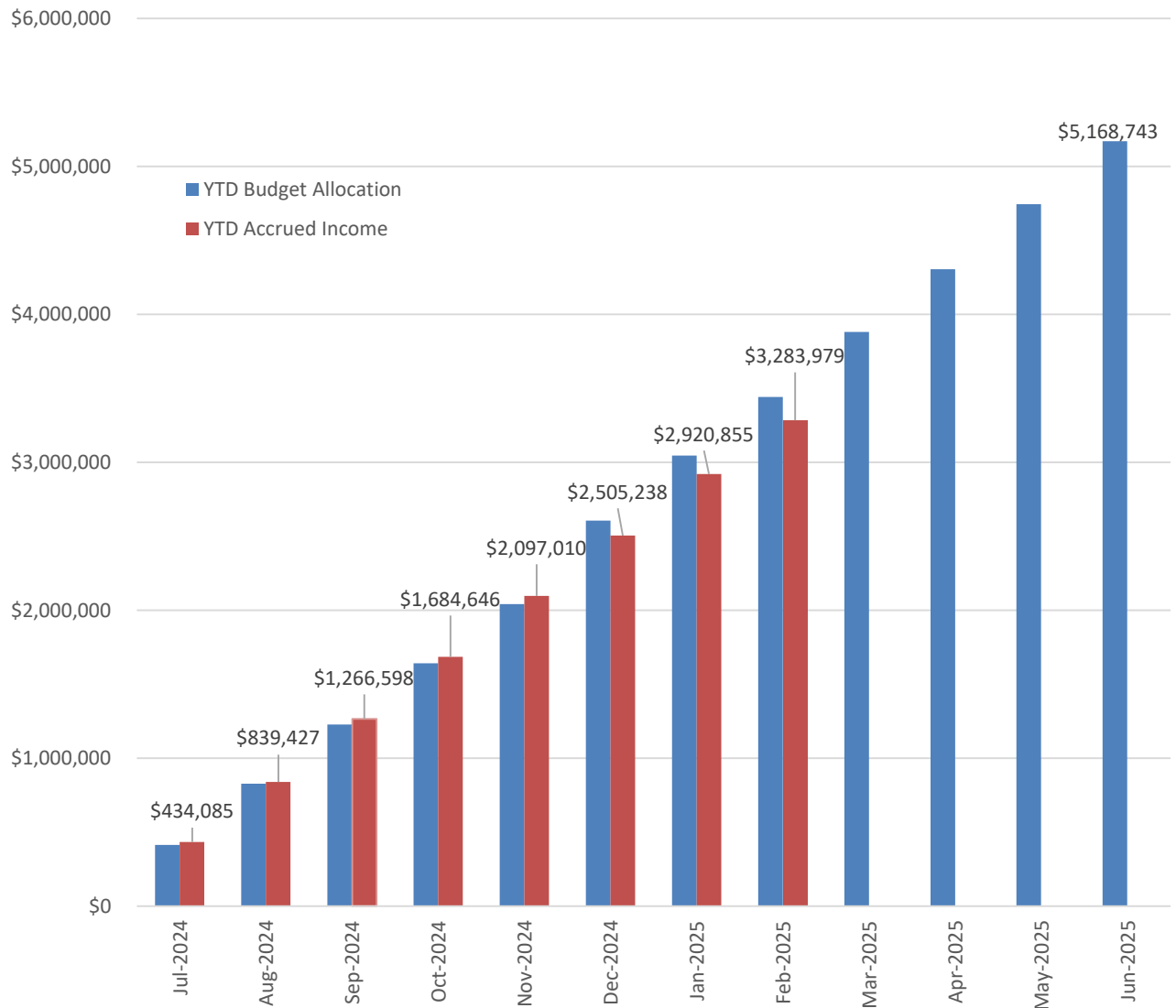
This document is not, and is not intended to be, an offer or invitation for subscription or sale, or a recommendation, with respect to any securities, nor is it to form the basis of any contract or commitment. This document does not purport to identify the nature of the specific market or other risks associated with these products. Before entering into any transaction in relation to the products, the investor should ensure that it fully understands the terms of the products and the transaction, relevant risk factors, the nature and extent of the investor's risk of loss and the nature of the contractual relationship into which the investor is entering. Prior to investing in these products, an investor should determine, based on its own independent review and such professional advice as it deems appropriate, the economic risks and merits, the legal, tax accounting characteristics and risk, and the consequences of an investment in them. This is not a substantive commentary or analysis by Laminar Capital and has not been prepared as a research product or comments by a research analyst.

LAMINAR CAPITAL PTY LTD
ACN 134 784 740
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 5 RIALTO NORTH, 525 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933
SYDNEY OFFICE: LEVEL 18 ANGEL PLACE, 123 PITT STREET, SYDNEY NSW, 2000 T 61 2 8094 1230
BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

Report Code: TEPACK020EXT-01.87
Report Description: Investment Report Pack
Parameters:
Trading Entity: Kempsey Shire Council
Trading Book: Kempsey Shire Council
Transaction Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Unallocated Cash
Exclude Negative Unit Holdings

Accrued Investment Income vs Budget



In accordance with Regulation N0 212, clause 1(b), I certify that the investments have been made in accordance with the Act, Regulations and Council's investment policies.

Wayne Douglass
Responsible Accounting Officer