

Treasury Management Investment Profile as at 30 September 2025

Millions

120
100
80
60
40
20
0

	Call/Notice	up to 1 Week	1-2 Weeks	up to 1 month	1-2 Months	2-3 Months	4-6 Months	7-9 Months	10-12 Months	1-2 Years	2+ Years
■ Average Rate	0.62%	4.05%	3.98%	4.00%	4.10%	4.31%	4.23%	0.00%	0.00%	0.00%	0.00%
■ Amount Invested	97,800,000	43,800,000	36,800,000	87,800,000	80,300,000	78,300,000	37,500,000	0	0	0	0
■ Proportion of Cash	21.16%	9.47%	7.96%	18.99%	17.37%	16.94%	8.11%	0.00%	0.00%	0.00%	0.00%