

| Lender | Purpose | Term (Years) | Maturity Date | Fixed Interest Rate | Loan Amount | Loan Balance 31 December 2022 |
|-------------------------|---------------------------|-----------------|------------------|---------------------------|---------------|----------------------------------|
| | | | | (%) | (\$'000) | (\$'000) |
| TASCORP | Capital Works | 10 | Jun-23 | 5.13 | 2,500 | 157 |
| TASCORP | Capital Works | 10 | Jun-24 | 4.56 | 2,375 | 428 |
| TASCORP | Capital Works | 3 | Jun-24 | 0 | 15,000 | 7,561 |
| TASCORP | Capital Works | 3 | Aug-24 | 0 | 5,000 | 3,349 |
| National Australia Bank | Capital Works | 15 | Jun-33 | 4.02 | 10,000 | 7,592 |
| TASCORP | Capital Works | 15 | Jan-34 | 3.59 | 20,000 | 16,239 |
| National Australia Bank | Capital Works | 15 | Mar-35 | 2.45 | 20,000 | 16,582 |
| Commonwealth Bank | Porter Hill Land Purchase | 30 | Jun-36 | 6.41 | 4,800 | 3,241 |
| Total | | | | | 79,675 | 55,149 |