

The Owners, Strata Plan VIS 1969
Holmes Creek Estate

Contingency Reserve Fund GICs as of 31 Dec 2025

<i>GIC ID</i>	Start Date	Next Interest	Matures	Interest Rate	Balance
212	17 May 2024	17 May 2026	17 May 2027	4.60%	\$10,460.00
214	1 Jun 2024	1 Jun 2026	1 Jun 2026	4.80%	\$15,720.00
215	1 Jun 2024	1 Jun 2026	1 Jun 2028	4.45%	\$10,000.00
216	1 Jun 2024	1 Jun 2026	1 Jun 2029	4.45%	\$10,445.00
217	8 Feb 2025	8 Feb 2026	8 Feb 2030	3.60%	\$5,527.49
218	8 May 2025	8 May 2026	8 Aug 2026	3.20%	\$5,594.88
219	19 Aug 2025	19 Aug 2026	19 Aug 2026	2.80%	\$10,000.00
					\$67,747.37