

Seasonal Water Assignment Report - as at 30/09/2026

| Water Year | Date of Trade | Water Supply Scheme | Announced Allocation at time of trade (%) | Priority | Seller Zone | Buyer Zone | Volume Traded (ML) | Price Per ML | Reason for \$0 Trade         |
|------------|---------------|---------------------|-------------------------------------------|----------|-------------|------------|--------------------|--------------|------------------------------|
| 2026-27    | 10/09/2026    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 10/09/2026    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 170.000            | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 9/09/2026     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 27.000             | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 8/09/2026     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 27.000             | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 3/09/2026     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 3/09/2026     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 3/09/2026     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2026-27    | 14/08/2026    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 10.000             | \$70.00      |                              |
| 2026-27    | 5/08/2026     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 50.000             | \$66.00      |                              |
| 2026-27    | 23/07/2026    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$15.00      |                              |
| 2025-26    | 30/09/2025    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 7.472              | \$0.00       | Seller & buyer related/assoc |
| 2025-26    | 12/09/2025    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$15.00      |                              |
| 2025-26    | 2/09/2025     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 10.000             | \$66.00      |                              |
| 2025-26    | 2/09/2025     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2025-26    | 4/08/2025     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       | Barter/Other arrangement     |
| 2025-26    | 4/08/2025     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2025-26    | 1/08/2025     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 170.000            | \$0.00       | Barter/Other arrangement     |
| 2025-26    | 1/08/2025     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       | Barter/Other arrangement     |
| 2025-26    | 10/07/2025    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 30.000             | \$0.00       | Gift                         |
| 2024-25    | 30/06/2025    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 22.441             | \$0.00       | Seller & buyer related/assoc |
| 2024-25    | 31/12/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 8.021              | \$0.00       | Seller & buyer related/assoc |
| 2024-25    | 30/09/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 11.712             | \$0.00       | Seller & buyer related/assoc |
| 2024-25    | 10/09/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2024-25    | 10/09/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       | Barter/Other arrangement     |
| 2024-25    | 6/08/2024     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       | Barter/Other arrangement     |
| 2024-25    | 6/08/2024     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 170.000            | \$0.00       | Barter/Other arrangement     |
| 2024-25    | 6/08/2024     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2024-25    | 5/08/2024     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 48.000             | \$0.00       | Barter/Other arrangement     |
| 2024-25    | 31/07/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$15.00      |                              |
| 2024-25    | 24/07/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 10.000             | \$66.00      |                              |
| 2024-25    | 3/07/2024     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 30.000             | \$0.00       | Gift                         |
| 2023-24    | 30/06/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 10.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 30/06/2024    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 30.658             | \$0.00       | Seller & buyer related/assoc |
| 2023-24    | 13/12/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 50.000             | \$77.00      |                              |
| 2023-24    | 7/12/2023     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 20.000             | \$55.00      |                              |
| 2023-24    | 10/10/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 50.000             | \$66.00      |                              |
| 2023-24    | 1/09/2023     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 10.000             | \$66.00      |                              |
| 2023-24    | 24/08/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 48.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 24/08/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 10.000             | \$66.00      |                              |
| 2023-24    | 9/08/2023     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 64.000             | \$0.00       |                              |
| 2023-24    | 3/08/2023     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 3/08/2023     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 170.000            | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 28/07/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 24/07/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 20/07/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 20/07/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       | Barter/Other arrangement     |
| 2023-24    | 19/07/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$15.00      |                              |
| 2023-24    | 10/07/2023    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 30.000             | \$0.00       | Gift                         |
| 2022-23    | 3/02/2023     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 10.000             | \$60.50      |                              |
| 2022-23    | 29/08/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 72.000             | \$0.00       |                              |
| 2022-23    | 25/08/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$0.00       |                              |
| 2022-23    | 2/08/2022     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 48.000             | \$0.00       |                              |
| 2022-23    | 2/08/2022     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 64.000             | \$0.00       |                              |
| 2022-23    | 14/07/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       |                              |
| 2022-23    | 12/07/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       |                              |
| 2022-23    | 12/07/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 40.000             | \$0.00       |                              |
| 2022-23    | 12/07/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       |                              |

| Water Year | Date of Trade | Water Supply Scheme | Announced Allocation at time of trade (%) | Priority | Seller Zone | Buyer Zone | Volume Traded (ML) | Price Per ML | Reason for \$0 Trade        |
|------------|---------------|---------------------|-------------------------------------------|----------|-------------|------------|--------------------|--------------|-----------------------------|
| 2022-23    | 12/07/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       |                             |
| 2022-23    | 12/07/2022    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 170.000            | \$0.00       |                             |
| 2021-22    | 28/10/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 5.600              | \$37.50      |                             |
| 2021-22    | 28/10/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 10.000             | \$30.00      |                             |
| 2021-22    | 28/10/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 8.400              | \$0.00       |                             |
| 2021-22    | 27/10/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 48.000             | \$0.00       |                             |
| 2021-22    | 14/09/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 121.800            | \$0.00       |                             |
| 2021-22    | 14/09/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 49.000             | \$0.00       |                             |
| 2021-22    | 25/08/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 44.800             | \$0.00       |                             |
| 2021-22    | 17/08/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 50.400             | \$0.00       |                             |
| 2021-22    | 27/07/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 25.000             | \$55.00      |                             |
| 2021-22    | 26/07/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 72.000             | \$0.00       |                             |
| 2021-22    | 20/07/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 28.000             | \$0.00       |                             |
| 2021-22    | 12/07/2021    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 28.000             | \$0.00       |                             |
| 2021-22    | 9/07/2021     | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 56.000             | \$0.00       |                             |
| 2021-22    | 9/07/2021     | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 56.000             | \$0.00       |                             |
| 2021-22    | 1/07/2021     | Central Brisbane    | 70%                                       | HP-A     | BNSBN       | STANS      | 0.465              | \$0.00       |                             |
| 2020-21    | 30/06/2021    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 5000.000           | \$0.00       | Between a/cs- same customer |
| 2020-21    | 30/06/2021    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 20.000             | \$0.00       | Between a/cs- same customer |
| 2020-21    | 29/06/2021    | Central Brisbane    | 100%                                      | HP-A     | BNSBN       | SOMSET     | 0.035              | \$0.00       |                             |
| 2020-21    | 11/06/2021    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$0.00       |                             |
| 2020-21    | 1/04/2021     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 200.000            | \$0.00       |                             |
| 2020-21    | 19/03/2021    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 10.000             | \$0.00       |                             |
| 2020-21    | 5/03/2021     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 14.000             | \$0.00       |                             |
| 2020-21    | 4/03/2021     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSBN      | 0.500              | \$0.00       | Between a/cs- same customer |
| 2020-21    | 25/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       |                             |
| 2020-21    | 25/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 170.000            | \$0.00       |                             |
| 2020-21    | 19/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 72.000             | \$0.00       |                             |
| 2020-21    | 19/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       |                             |
| 2020-21    | 19/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 100.000            | \$0.00       |                             |
| 2020-21    | 18/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 80.000             | \$0.00       |                             |
| 2020-21    | 18/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 25.000             | \$0.00       |                             |
| 2020-21    | 18/11/2020    | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 64.000             | \$0.00       |                             |
| 2020-21    | 5/11/2020     | Central Brisbane    | 100%                                      | MP       | BNSMB       | BNSMB      | 70.000             | \$0.00       |                             |
| 2020-21    | 29/09/2020    | Central Brisbane    | 70%                                       | MP       | BNSMB       | BNSMB      | 48.000             | \$0.00       |                             |
| 2019-20    | 30/06/2020    | Central Brisbane    | 0%                                        | 0        | BNSMB       | BNSMB      | 60.000             | \$0.00       |                             |
| 2019-20    | 30/06/2020    | Central Brisbane    | 0%                                        | 0        | BNSMB       | BNSMB      | 50.000             | \$0.00       |                             |
| 2019-20    | 30/06/2020    | Central Brisbane    | 0%                                        | 0        | BNSMB       | BNSMB      | 50.000             | \$0.00       |                             |