

ISIN (Identifier)	Security	Fixed or FRN	Issuer Rating	Issue Rating	Current Coupon	Trading Margin	Yield to Call/Maturity	Sector	Last Price	Accrued Interest	Capital Price	Running Yield	Call Date	Maturity Date	Duration	Par/Face Value	Market Value	Accrued Value	Capital Value
AU3FN0098372	Aurizon +2.80%	FLOATING	WR	BBB-	6.5972%	2.39%	5.92%	Transportation	\$102.812	\$1.08	\$101.728	6.49%	16/05/2030	Perpetual	0.09	\$ 250,000.00	\$ 257,030.00	\$ 2,710.00	\$ 254,320.00
AU3FN0099073	Avanti Finance Senior Secured Notes 5	FLOATING	BB	BB	8.4652%	4.65%	8.12%	Diversified Finan Serv	\$101.162	\$0.81	\$100.350	8.44%	10/06/2027	10/09/2029	0.15	\$ 250,000.00	\$ 252,905.00	\$ 2,030.00	\$ 250,875.00
AU3FN0094280	BNP Paribas Subordinated FRN +2.00% 3/12/2036	FLOATING	A+	BBB+	5.7095%	2.05%	5.77%	Banks	\$100.367	\$0.66	\$99.710	5.73%	3/12/2031	3/12/2036	0.13	\$ 200,000.00	\$ 200,734.00	\$ 1,314.00	\$ 199,420.00
AU3FN0098612	MyState T2 +2.75%	FLOATING	Baa3	BBB-	6.4825%	2.20%	5.74%	Banks	\$103.277	\$0.98	\$102.300	6.34%	21/05/2030	21/05/2035	0.10	\$ 100,000.00	\$ 103,277.00	\$ 977.00	\$ 102,300.00
AU3FN0099594	Nextera +2.50% Jun-30/55	FLOATING	A-	BBB	6.2119%	2.29%	5.84%	Electric	\$101.357	\$0.48	\$100.880	6.16%	17/06/2030	17/06/2055	0.17	\$ 150,000.00	\$ 152,035.50	\$ 715.50	\$ 151,320.00
AU3FN0069290	Police & Nurses Capital Notes	FLOATING	BBB+	NR	9.4595%	3.58%	6.89%	Banks	\$105.046	\$1.30	\$103.750	9.12%	26/05/2027	Perpetual	0.12	\$ 100,000.00	\$ 105,046.00	\$ 1,296.00	\$ 103,750.00
AU3CB0315406	APMF Mt. Cottrel Rd Cobblebank 11/02/2026 8.75%	FIXED	NR	NR	8.7500%	4.56%	8.21%	Diversified Finan Serv	\$101.886	\$1.55	\$100.340	8.72%	26/07/2025	11/02/2026	0.04	\$ 200,000.00	\$ 203,772.00	\$ 3,092.00	\$ 200,680.00
AU3CB0322576	BPCE 6.5618% Jun-35/40	FIXED	A+	BBB	6.5618%	1.93%	5.97%	Banks	\$104.972	\$0.59	\$104.380	6.29%	12/06/2035	12/06/2040	7.23	\$ 250,000.00	\$ 262,430.00	\$ 1,480.00	\$ 260,950.00
AU3CB0322212	Macquarie T2 6.1456% May-35/May-45	FIXED	A+	BBB+	6.1456%	1.71%	5.77%	Banks	\$103.597	\$0.79	\$102.812	5.98%	29/05/2035	29/05/2040	7.31	\$ 100,000.00	\$ 103,597.00	\$ 785.00	\$ 102,812.00
AU3CB0313740	MAFG Finance Notes II	FIXED	NR	NR	8.0000%	4.25%	7.68%	Private Equity	\$103.326	\$2.33	\$101.000	7.92%	30/09/2026	30/03/2029	1.54	\$ 100,000.00	\$ 103,326.00	\$ 2,326.00	\$ 101,000.00
AU3CB0322675	Melbourne Airport 5.95% Sep-32/Jun-55	FIXED	BBB+	BBB-	5.9500%	1.84%	5.63%	Engineering&Construction	\$102.269	\$0.47	\$101.800	5.84%	16/06/2032	16/06/2055	5.59	\$ 100,000.00	\$ 102,269.00	\$ 469.00	\$ 101,800.00
AU3CB0316438	Pacific National 7.75% 30NC5.25 11/12/2054	FIXED	NR	BB	7.7500%	3.98%	7.50%	Transportation	\$105.480	\$4.58	\$100.900	7.68%	11/12/2029	11/12/2054	3.52	\$ 200,000.00	\$ 210,960.00	\$ 9,160.00	\$ 201,800.00
AU3CB0310019	Peet Wholesale Notes III	FIXED	NR	NR	8.5000%	4.15%	7.58%	Real Estate	\$105.712	\$2.46	\$103.250	8.23%	30/09/2026	30/09/2029	2.71	\$ 50,000.00	\$ 52,856.00	\$ 1,231.00	\$ 51,625.00
AU3CB0323780	Port of Newcastle 6.10% Jul-33	FIXED	BBB	BBB	6.1000%	1.94%	5.83%	Commercial Services	\$101.700	\$0.00	\$101.700	6.00%	18/04/2033	18/07/2033	6.12	\$ 250,000.00	\$ 254,250.00	\$ -	\$ 254,250.00
AU3CB0313229	QBE 6.30% T2 11/09/2039	FIXED	A	BBB+	6.3025%	1.81%	5.80%	Insurance	\$105.658	\$2.16	\$103.500	6.09%	11/09/2034	11/09/2039	6.78	\$ 50,000.00	\$ 52,829.00	\$ 1,079.00	\$ 51,750.00
AU3CB0319408	Transgrid Subordinated 6.277% 30NC8 11/3/2055	FIXED	BBB	Baa3	6.2770%	1.92%	5.78%	Electric	\$105.199	\$2.15	\$103.050	6.09%	11/03/2033	11/03/2055	5.90	\$ 150,000.00	\$ 157,798.50	\$ 3,223.50	\$ 154,575.00
Total																\$ 2,500,000.00	\$ 2,575,115.00	\$ 31,888.00	\$ 2,543,227.00
Weighted Average Value				BBB-		2.85%	6.53%					6.92%			2.82				

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\* "Yield to Call Date" assumes that the Issuer uses its option to re-pay the security at the call date. The Issuer also has the option to allow the security to run to the final maturity, or in some cases perpetuity, in which case yields to the final maturity date can differ to the yield to the call date. Potential investors should contact the Fixed Income Desk to determine what the yield to final maturity may be.