

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
AU3FN0072161	AMP Bank Wholesale Subordinated Notes 4	FLOATING	BBB+	BBB-	8.2309%	1.68%	5.00%	Banks	\$107.311	\$1.51	\$105.800	7.78%	7/10/2027	7/10/2032	0.07	\$ 50,000.00	\$ 53,655.50	\$ 755.50	\$ 52,900.00
AU3FN0094520	Ampol Subordinated FRN 2054	FLOATING	Baa1	Baa2	6.0850%	1.74%	5.22%	Oil&Gas	\$102.882	\$0.02	\$102.865	5.92%	11/12/2029	11/12/2054	0.25	\$ 50,000.00	\$ 51,441.00	\$ 8.50	\$ 51,432.50
AU3FN0091583	ANZ Holdings Perpetual Subordinated Notes	FLOATING	NR	BBB	6.6370%	1.63%	5.19%	Banks	\$106.908	\$1.02	\$105.890	6.27%	18/10/2030	Perpetual	0.11	\$ 50,000.00	\$ 53,454.00	\$ 509.00	\$ 52,945.00
AU3FN0098372	Aurizon +2.80% Aug-30/May-55	FLOATING	WR	BBB-	6.3900%	2.19%	5.70%	Transportation	\$102.938	\$0.44	\$102.500	6.23%	16/05/2030	16/05/2055	0.18	\$ 50,000.00	\$ 51,469.00	\$ 219.00	\$ 51,250.00
AU3FN0095519	AusNet Subordinated FRN +2.25% 12/2/2055	FLOATING	BBB+	BBB-	5.8842%	1.77%	5.34%	Electric	\$102.636	\$0.50	\$102.136	5.76%	12/11/2030	12/02/2055	0.17	\$ 50,000.00	\$ 51,318.00	\$ 250.00	\$ 51,068.00
AU3FN0088779	Avanti Finance Senior Secured Notes 4	FLOATING	BB	BB	8.5638%	4.38%	7.75%	Diversified Finan Serv	\$101.180	-\$0.07	\$101.250	8.46%	14/09/2026	14/09/2028	0.01	\$ 50,000.00	\$ 50,590.00	-\$ 35.00	\$ 50,625.00
AU3FN0099073	Avanti Finance Senior Secured Notes 5	FLOATING	BB	BB	8.3369%	4.53%	7.98%	Diversified Finan Serv	\$100.796	\$0.05	\$100.750	8.27%	10/06/2027	10/09/2029	0.20	\$ 50,000.00	\$ 50,398.00	\$ 23.00	\$ 50,375.00
AU3FN0094280	BNP Paribas Subordinated FRN +2.00% 3/12/2036	FLOATING	A+	BBB+	5.5748%	1.95%	5.63%	Banks	\$100.377	\$0.14	\$100.240	5.56%	3/12/2031	3/12/2036	0.22	\$ 200,000.00	\$ 200,754.00	\$ 274.00	\$ 200,480.00
AU3FN0096483	HSBC Subordinated 10NC5 FRN +1.87% 11/3/2035	FLOATING	A-	BBB	5.4550%	1.71%	5.20%	Banks	\$100.663	\$0.02	\$100.648	5.42%	11/03/2030	11/03/2035	0.24	\$ 50,000.00	\$ 50,331.50	\$ 7.50	\$ 50,324.00
AU3FN0096251	IAG Subordinated FRN +1.68% 15/6/2037	FLOATING	A+	A-	5.3938%	1.63%	5.37%	Insurance	\$100.236	-\$0.04	\$100.280	5.38%	15/06/2032	15/06/2037	0.01	\$ 50,000.00	\$ 50,118.00	-\$ 22.00	\$ 50,140.00
AU3FN0096384	Liberty FRN + 2.05% 17/3/2030	FLOATING	BBB	BBB	5.7619%	1.76%	5.26%	Diversified Finan Serv	\$101.090	-\$0.08	\$101.169	5.70%	-	17/03/2030	0.01	\$ 50,000.00	\$ 50,545.00	-\$ 39.50	\$ 50,584.50
AU3FN0086625	MAFG Finance Pty Ltd FRN 2028	FLOATING	NR	NR	8.5370%	3.42%	6.89%	Diversified Finan Serv	\$102.810	\$1.31	\$101.500	8.41%	16/04/2026	18/04/2028	0.10	\$ 50,000.00	\$ 51,405.00	\$ 655.00	\$ 50,750.00
AU3FN0099586	Melbourne Airport +2.05% Sep-30/Jun-55	FLOATING	BBB+	BBB-	5.7638%	1.71%	5.23%	Engineering&Construction	\$101.447	-\$0.06	\$101.510	5.68%	16/06/2030	16/06/2055	0.01	\$ 50,000.00	\$ 50,723.50	-\$ 31.50	\$ 50,755.00
AU3FN0070900	MyState Capital Notes	FLOATING	Baa3	NR	9.0728%	3.44%	6.77%	Banks	\$104.098	\$0.35	\$103.750	8.74%	30/08/2027	Perpetual	0.21	\$ 50,000.00	\$ 52,049.00	\$ 174.00	\$ 51,875.00
AU3FN0098612	MyState T2 +2.75% May-30/May-35	FLOATING	Baa3	BBB-	6.3216%	2.10%	5.62%	Banks	\$103.031	\$0.38	\$102.650	6.16%	21/05/2030	21/05/2035	0.19	\$ 50,000.00	\$ 51,515.50	\$ 190.50	\$ 51,325.00
AU3FN0099594	Nextera +2.50% Jun-30/55	FLOATING	A-	BBB	6.2119%	2.00%	5.52%	Electric	\$102.001	-\$0.09	\$102.086	6.08%	17/06/2030	17/06/2055	0.01	\$ 50,000.00	\$ 51,000.50	-\$ 42.50	\$ 51,043.00
AU3FN0094504	Pacific National FRN 3.85% 30NC5.25 11/12/2054	FLOATING	NR	BB	7.4350%	3.30%	6.78%	Transportation	\$102.020	\$0.02	\$102.000	7.29%	11/12/2029	11/12/2054	0.25	\$ 50,000.00	\$ 51,010.00	\$ 10.00	\$ 51,000.00
AU3FN0069290	Police & Nurses Capital Notes	FLOATING	BBB+	NR	9.2981%	3.39%	6.72%	Banks	\$104.183	\$0.43	\$103.750	8.96%	26/05/2027	Perpetual	0.21	\$ 50,000.00	\$ 52,091.50	\$ 216.50	\$ 51,875.00
AU3FN0098729	QBE +1.95% May-31/36	FLOATING	A	BBB+	5.5216%	1.60%	5.22%	Insurance	\$102.033	\$0.33	\$101.700	5.43%	21/05/2031	21/05/2036	0.19	\$ 50,000.00	\$ 51,016.50	\$ 166.50	\$ 50,850.00
AU3FN0097184	Scentre Subordinated 30NC6.5 FRN +2.0% 31/3/2055	FLOATING	A	BBB+	5.6037%	1.64%	5.30%	REITS	\$102.986	\$1.14	\$101.850	5.50%	30/09/2031	31/03/2055	0.05	\$ 50,000.00	\$ 51,493.00	\$ 568.00	\$ 50,925.00
AU3FN0081386	Suncorp Subordinated FRN 2.35% 2034	FLOATING	A	BBB+	5.9600%	1.48%	4.91%	Insurance	\$104.258	\$1.26	\$103.001	5.79%	27/06/2029	27/06/2034	0.05	\$ 50,000.00	\$ 52,129.00	\$ 628.50	\$ 51,500.50
AU3FN0096392	Transgrid Subordinated 30NC5 FRN +2.05% 11/3/2055	FLOATING	BBB	Baa3	6.5350%	1.74%	5.24%	Electric	\$101.255	\$0.02	\$101.240	5.57%	11/03/2030	11/03/2055	0.24	\$ 50,000.00	\$ 50,627.50	\$ 7.50	\$ 50,620.00
AU3CB0311561	ANZ Wholesale Subordinated Notes 9 FXD to FRN	FIXED	AA-	A-	6.1240%	1.52%	5.44%	Banks	\$105.546	\$0.82	\$104.731	5.85%	25/07/2034	25/07/2039	6.78	\$ 50,000.00	\$ 52,773.00	\$ 407.50	\$ 52,365.50
AU3CB0315406	APMF Mt. Cottrell Rd Cobblebank 11/02/2026 8.75%	FIXED	NR	NR	8.7500%	4.32%	7.97%	Diversified Finan Serv	\$101.101	\$0.76	\$100.340	8.72%	25/09/2025	11/02/2026	0.04	\$ 50,000.00	\$ 50,550.50	\$ 380.50	\$ 50,170.00
AU3CB0321743	Aurizon 6.30% Aug-30/May-55	FIXED	WR	BBB-	6.3000%	1.98%	5.49%	Transportation	\$103.744	\$0.46	\$103.282	6.10%	16/05/2030	16/05/2055	3.99	\$ 50,000.00	\$ 51,872.00	\$ 231.00	\$ 51,641.00
AU3CB0318152	AusNet 30NC6 FXD-to-FRN 6.187% 12/2/2055	FIXED	BBB+	BBB-	6.1870%	1.66%	5.22%	Electric	\$104.851	\$0.52	\$104.330	5.93%	12/11/2030	12/02/2055	4.37	\$ 50,000.00	\$ 52,425.50	\$ 260.50	\$ 52,165.00
AU3CB0283752	Australia Pacific Mortgage Fund 6.50% 2026	FIXED	NR	NR	6.5000%	4.65%	8.05%	Diversified Finan Serv	\$99.653	\$1.23	\$98.424	6.60%	30/09/2025	5/10/2026	0.05	\$ 50,000.00	\$ 49,826.38	\$ 614.38	\$ 49,212.00
AU3CB0322626	Barclays 6.052% Jun-35/36	FIXED	BBB+	BBB+	6.0520%	1.58%	5.59%	Banks	\$104.868	\$1.42	\$103.446	5.85%	18/06/2035	18/06/2036	7.25	\$ 250,000.00	\$ 262,170.00	\$ 3,555.00	\$ 258,615.00
AU3CB0316099	BNP Paribas Subordinated FXD to FRN 6.198% 3/12/2036	FIXED	A+	BBB+	6.1980%	1.75%	5.42%	Banks	\$105.760	\$1.71	\$104.050	5.96%	3/12/2031	3/12/2036	5.05	\$ 200,000.00	\$ 211,520.00	\$ 3,420.00	\$ 208,100.00
AU3CB0322576	BPCE 6.5618% Jun-35/40	FIXED	A+	BBB	6.5618%	1.92%	5.91%	Banks	\$106.438	\$1.65	\$104.789	6.26%	12/06/2035	12/06/2040	7.09	\$ 200,000.00	\$ 212,876.00	\$ 3,298.00	\$ 209,578.00
AU3CB0315638	CBA Subordinated 27/11/2039 FXD to FRN 6.152% 15NC10	FIXED	AA-	A-	6.1520%	1.51%	5.46%	Banks	\$106.762	\$1.81	\$104.957	5.86%	27/11/2034	27/11/2039	6.91	\$ 200,000.00	\$ 213,524.00	\$ 3,610.00	\$ 209,914.00
AU3CB0319473	HSBC Subordinated FXD-to-FRN 10NC5 5.722% 11/3/2035	FIXED	A-	BBB	5.7220%	1.64%	5.14%	Banks	\$102.309	\$0.02	\$102.293	5.59%	11/03/2030	11/03/2035	3.93	\$ 50,000.00	\$ 51,154.50	\$ 8.00	\$ 51,146.50
AU3CB0322212	Macquarie T2 6.1456% May-35/May-45	FIXED	A+	BBB+	6.1456%	1.61%	5.60%	Banks	\$105.770	\$1.77	\$104.000	5.91%	29/05/2035	29/05/2040	7.17	\$ 50,000.00	\$ 52,885.00	\$ 885.00	\$ 52,000.00
AU3CB0313740	MAFG Finance Notes II	FIXED	NR	NR	8.0000%	4.10%	7.51%	Diversified Finan Serv	\$105.109	\$3.61	\$101.500	7.88%	30/09/2026	30/03/2029	1.38	\$ 50,000.00	\$ 52,554.50	\$ 1,804.50	\$ 50,750.00
AU3CB0322675	Melbourne Airport 5.95% Sep-32/Jun-55	FIXED	BBB+	BBB-	5.9500%	1.67%	5.41%	Engineering&Construction	\$104.447	\$1.42	\$103.024	5.78%	16/06/2032	16/06/2055	5.45	\$ 50,000.00	\$ 52,223.50	\$ 711.50	\$ 51,512.00
AU3CB0310175	NAB Subordinated FXD-to-FRN 6.342%	FIXED	AA-	A-	6.3420%	1.52%	5.42%	Banks	\$108.070	\$1.70	\$106.372	5.96%	6/06/2034	6/06/2039	6.61	\$ 50,000.00	\$ 54,035.00	\$ 849.00	\$ 53,186.00
AU3CB0322691	Nextera 6.043% Jun-30/55	FIXED	A-	BBB	6.0430%	1.91%	5.43%	Electric	\$103.995	\$1.49	\$102.509	5.90%	17/06/2030	17/06/2055	4.04	\$ 50,000.00	\$ 51,997.50	\$ 743.00	\$ 51,254.50
AU3CB0282812	Pacific National 3.80% 2031	FIXED	NR	BBB-	3.8000%	1.84%	5.65%	Transportation	\$90.742	\$0.04	\$90.700	4.19%	10/06/2031	8/09/2031	5.21	\$ 50,000.00	\$ 45,371.00	\$ 21.00	\$ 45,350.00
AU3CB0316438	Pacific National 7.75% 30NC5.25 11/12/2054	FIXED	NR	BB	7.7500%	3.34%	6.78%	Transportation	\$103.551	\$0.02	\$103.530	7.49%	11/12/2029	11/12/2054	3.58	\$ 50,000.00	\$ 51,775.50	\$ 10.50	\$ 51,765.00
AU3CB0310019	Peeet Wholesale Notes III	FIXED	NR	NR	8.5000%	4.01%	7.41%	Real Estate	\$107.582	\$3.83	\$103.750	8.19%	30/09/2026	30/09/2029	2.56	\$ 50,000.00	\$ 53,791.00	\$ 1,916.00	\$ 51,875.00
AU3CB0323780	Port of Newcastle 6.10% Jul-33	FIXED	BBB	BBB	6.1000%	1.69%	5.53%	Commercial Services	\$104.528	\$0.93	\$103.600	5.89%	18/04/2033	18/07/2033	5.99	\$ 50,000.00	\$ 52,264.00	\$ 464.00	\$ 51,800.00
AU3CB0313229	QBE 6.30% T2 11/09/2039	FIXED	A	BBB+	6.3025%	1.70%	5.63%	Insurance	\$104.687	\$0.02	\$104.670	6.02%	11/09/2034	11/09/2039	6.85	\$ 50,000.00	\$ 52,343.50	\$ 8.50	\$ 52,335.00
AU3CB0316206	Qube 5.90% 11/12/2034	FIXED	NR	BBB	5.9000%	1.48%	5.44%	Transportation	\$104.819	\$1.50	\$103.320	5.71%	11/09/2034	11/12/2034	6.84	\$ 50,000.00	\$ 52,409.50	\$ 749.50	\$ 51,660.00
AU3CB0320372	Scentre Subordinated 30NC6.5 FXD-to-FRN 5.9% 31/3/2055	FIXED	A	BBB+	5.9000%	1.55%	5.21%	REITS	\$106.212	\$2.66	\$103.552	5.70%	30/09/2031	31/03/2055	4.93	\$ 50,0			