

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
AU3FN0094520	Ampol Ltd +2.50% Mar-30/54	FLOATING	Baa1	Baa2	6.0825%	1.73%	5.27%	Oil&Gas	\$103.428	\$0.58	\$102.845	5.91%	11/12/2029	11/12/2054	0.16	\$ 50,000.00	\$ 51,714.00	\$ 291.50	\$ 51,422.50
AU3FN0091583	ANZ Holdings NZ +2.95% Oct-30/Perp	FLOATING	NR	BBB	6.6370%	1.58%	5.18%	Banks	\$105.952	-\$0.07	\$106.025	6.26%	18/10/2030	Perpetual	0.01	\$ 50,000.00	\$ 52,976.00	-\$ 36.50	\$ 53,012.50
AU3FN0098372	Aurizon Holdings +2.80% May-30/55	FLOATING	WR	BBB-	6.3900%	1.98%	5.55%	Transportation	\$104.333	\$1.03	\$103.300	6.19%	16/05/2030	16/05/2055	0.09	\$ 50,000.00	\$ 52,166.50	\$ 516.50	\$ 51,650.00
AU3FN0095519	Ausnet Services +2.25% Nov-30/55	FLOATING	BBB+	BBB-	5.8842%	1.70%	5.31%	Electric	\$103.498	\$1.05	\$102.450	5.74%	12/11/2030	12/02/2055	0.08	\$ 50,000.00	\$ 51,749.00	\$ 524.00	\$ 51,225.00
AU3FN0088779	Avanti Finance +4.85% Sep-26/28	FLOATING	BB	BB	8.4302%	4.37%	7.81%	Diversified Finan Serv	\$101.966	\$0.72	\$101.250	8.33%	14/09/2026	14/09/2028	0.16	\$ 50,000.00	\$ 50,983.00	\$ 358.00	\$ 50,625.00
AU3FN0099073	Avanti Finance +4.75% Jun-27/29	FLOATING	BB	BB	8.3369%	4.52%	8.03%	Diversified Finan Serv	\$101.572	\$0.82	\$100.750	8.27%	10/06/2027	10/09/2029	0.13	\$ 50,000.00	\$ 50,786.00	\$ 411.00	\$ 50,375.00
AU3FN0094280	BNP Paribas +2.00% Dec-31/36	FLOATING	A+	BBB+	5.5748%	1.80%	5.51%	Banks	\$101.717	\$0.66	\$101.060	5.52%	3/12/2031	3/12/2036	0.13	\$ 200,000.00	\$ 203,434.00	\$ 1,314.00	\$ 202,120.00
AU3FN0096483	HSBC +1.87% Mar-30/35	FLOATING	A-	BBB	5.4525%	1.53%	5.08%	Banks	\$101.874	\$0.52	\$101.351	5.38%	11/03/2030	11/03/2035	0.15	\$ 50,000.00	\$ 50,937.00	\$ 261.50	\$ 50,675.50
AU3FN102158	IAG +1.75% Jun-33/38	FLOATING	A+	A-	5.2974%	1.57%	5.43%	Insurance	\$101.441	\$0.32	\$101.122	5.24%	15/06/2033	15/06/2038	0.16	\$ 50,000.00	\$ 50,720.50	\$ 159.50	\$ 50,561.00
AU3FN0086625	MAFG Finance +4.8% Apr-26/28	FLOATING	NR	NR	8.5370%	4.19%	7.61%	Diversified Finan Serv	\$101.406	-\$0.09	\$101.500	8.41%	16/04/2026	18/04/2028	0.01	\$ 50,000.00	\$ 50,703.00	-\$ 47.00	\$ 50,750.00
AU3FN0099586	Melbourne Airport +2.05% Sep-30/55	FLOATING	BBB+	BBB-	5.6100%	1.65%	5.23%	Engineering&Construction	\$102.171	\$0.46	\$101.710	5.52%	16/06/2030	16/06/2055	0.17	\$ 50,000.00	\$ 51,085.50	\$ 230.50	\$ 50,855.00
AU3FN0070900	MyState Ltd +5.50% Aug-27/Perp	FLOATING	Baa3	NR	9.0728%	3.35%	6.76%	Banks	\$104.943	\$1.19	\$103.750	8.74%	30/08/2027	Perpetual	0.12	\$ 50,000.00	\$ 52,471.50	\$ 596.50	\$ 51,875.00
AU3FN0098612	MyState Ltd +2.75% May-30/35	FLOATING	Baa3	BBB-	6.3216%	1.83%	5.40%	Banks	\$104.680	\$0.97	\$103.710	6.10%	21/05/2030	21/05/2035	0.10	\$ 50,000.00	\$ 52,340.00	\$ 485.00	\$ 51,855.00
AU3FN0095954	NextEra Energy +2.50% Jun-30/55	FLOATING	A-	BBB	6.0575%	1.90%	5.48%	Electric	\$102.936	\$0.48	\$102.455	5.91%	17/06/2030	17/06/2055	0.17	\$ 50,000.00	\$ 51,468.00	\$ 240.50	\$ 51,227.50
AU3FN0094504	Pacific National +3.85% Dec-29/54	FLOATING	NR	BB	7.4325%	3.29%	6.82%	Transportation	\$102.722	\$0.71	\$102.009	7.29%	11/12/2029	11/12/2054	0.15	\$ 50,000.00	\$ 51,361.00	\$ 356.50	\$ 51,004.50
AU3FN0069290	Police & Nurses Ltd +5.75% May-27/Perp	FLOATING	BBB+	NR	9.2981%	3.27%	6.68%	Banks	\$105.049	\$1.30	\$103.750	8.96%	26/05/2027	Perpetual	0.12	\$ 50,000.00	\$ 52,524.50	\$ 649.50	\$ 51,875.00
AU3FN0098729	QBE Insurance +1.95% May-31/36	FLOATING	A	BBB+	5.5216%	1.49%	5.15%	Insurance	\$103.077	\$0.85	\$102.230	5.46%	21/05/2031	21/05/2036	0.10	\$ 50,000.00	\$ 51,538.50	\$ 423.50	\$ 51,115.00
AU3FN0096392	Transgrid (NSW Electricity) +2.05% Mar-30/55	FLOATING	BBB	Baa3	5.6325%	1.72%	5.27%	Electric	\$101.845	\$0.56	\$101.305	5.56%	11/03/2030	11/03/2055	0.15	\$ 50,000.00	\$ 50,922.50	\$ 270.00	\$ 50,652.50
AU3CB0326452	AGL Energy 5.77% Sep-35	FIXED	NR	Baa2	5.7700%	1.58%	5.62%	Electric	\$101.404	\$0.26	\$101.149	5.70%	2/07/2035	30/09/2035	7.36	\$ 200,000.00	\$ 202,808.00	\$ 510.00	\$ 202,298.00
AU3CB0324762	ANZ 5.691% Aug-35/40	FIXED	AA-	A-	5.6910%	1.42%	5.46%	Banks	\$102.674	\$0.97	\$101.700	5.60%	14/08/2035	14/08/2040	7.40	\$ 50,000.00	\$ 51,337.00	\$ 487.00	\$ 50,850.00
AU3CB0324754	ANZ 6.171% Aug-45	FIXED	AA-	A-	6.1710%	1.50%	5.86%	Banks	\$104.677	\$1.06	\$103.621	5.96%	-	14/08/2045	11.39	\$ 50,000.00	\$ 52,338.50	\$ 528.00	\$ 51,810.50
AU3CB0324903	APMF 8.25% Aug-26	FIXED	NR	NR	8.2500%	4.71%	8.24%	Diversified Finan Serv	\$101.390	\$1.39	\$100.000	8.25%	29/10/2025	15/08/2026	0.04	\$ 50,000.00	\$ 50,695.00	\$ 695.00	\$ 50,000.00
AU3CB0283752	APMF 6.50% Oct-26	FIXED	NR	NR	6.5000%	4.54%	8.00%	Diversified Finan Serv	\$98.796	\$0.20	\$98.600	6.59%	31/12/2025	5/10/2026	0.21	\$ 50,000.00	\$ 49,397.95	\$ 97.95	\$ 49,300.00
AU3CB0321743	Aurizon Holdings 6.30% May-30/55	FIXED	WR	BBB-	6.3000%	1.96%	5.53%	Transportation	\$104.107	\$1.04	\$103.063	6.11%	16/05/2030	16/05/2055	3.90	\$ 50,000.00	\$ 52,053.50	\$ 522.00	\$ 51,531.50
AU3CB0322626	Barclays PLC 6.052% Jun-35/36	FIXED	BBB+	BBB+	6.0520%	1.48%	5.48%	Banks	\$106.209	\$1.98	\$104.225	5.81%	18/06/2035	18/06/2036	7.17	\$ 250,000.00	\$ 265,522.50	\$ 4,960.00	\$ 260,562.50
AU3CB0316099	BNP Paribas 6.198% Dec-31/36	FIXED	A+	BBB+	6.1980%	1.75%	5.46%	Banks	\$106.086	\$2.29	\$103.800	5.97%	3/12/2031	3/12/2036	4.96	\$ 200,000.00	\$ 212,172.00	\$ 4,572.00	\$ 207,600.00
AU3CB0322576	BPCCE SA 6.5618% Jun-35/40	FIXED	A+	BBB	6.5618%	1.96%	5.95%	Banks	\$106.693	\$2.26	\$104.434	6.28%	12/06/2035	12/06/2040	7.00	\$ 200,000.00	\$ 213,386.00	\$ 4,518.00	\$ 208,868.00
AU3CB0315638	CBA 6.152% Nov-34/39	FIXED	AA-	A-	6.1520%	1.48%	5.44%	Banks	\$107.454	\$2.37	\$105.080	5.85%	27/11/2034	27/11/2039	6.82	\$ 200,000.00	\$ 214,908.00	\$ 4,748.00	\$ 210,160.00
AU3CB0325306	Electricite De France SA 5.636% Aug-35	FIXED	BBB	BBB	5.6360%	1.46%	5.50%	Electric	\$101.781	\$0.75	\$101.031	5.58%	28/05/2035	28/08/2035	7.31	\$ 200,000.00	\$ 203,562.00	\$ 1,500.00	\$ 202,062.00
AU3CB0325314	Electricite De France 6.627% Aug-45	FIXED	BBB	BBB	6.6270%	2.03%	6.40%	Electric	\$103.409	\$0.88	\$102.527	6.46%	28/02/2045	28/08/2045	10.86	\$ 200,000.00	\$ 206,818.00	\$ 1,764.00	\$ 205,054.00
AU3CB0325298	HSBC 5.642% Aug-35/36	FIXED	A-	A-	5.6420%	1.33%	5.37%	Banks	\$102.841	\$0.75	\$102.090	5.53%	28/08/2035	28/08/2036	7.46	\$ 250,000.00	\$ 257,102.50	\$ 1,877.50	\$ 255,225.00
AU3CB0322212	Macquarie Bank 6.1456% May-35/40	FIXED	A+	BBB+	6.1456%	1.60%	5.61%	Banks	\$106.308	\$2.34	\$103.970	5.91%	29/05/2035	29/05/2040	7.09	\$ 50,000.00	\$ 53,154.00	\$ 1,169.00	\$ 51,985.00
AU3CB0313740	MAFG Finance 8.00% Sep-26/29	FIXED	NR	NR	8.0000%	4.02%	7.50%	Diversified Finan Serv	\$101.854	\$0.35	\$101.500	7.88%	30/09/2026	30/03/2029	2.96	\$ 50,000.00	\$ 50,927.00	\$ 177.00	\$ 50,750.00
AU3CB0322675	Melbourne Airport 5.95% Sep-32/55	FIXED	BBB+	BBB-	5.9500%	1.62%	5.39%	Engineering&Construction	\$103.583	\$0.49	\$103.090	5.77%	16/06/2032	16/06/2055	5.44	\$ 50,000.00	\$ 51,791.50	\$ 246.50	\$ 51,545.00
AU3CB0324226	NAB 5.774% Jul-35/40	FIXED	AA-	A-	5.7740%	1.45%	5.48%	Banks	\$103.414	\$1.22	\$102.190	5.65%	30/07/2035	30/07/2040	7.35	\$ 50,000.00	\$ 51,707.00	\$ 612.00	\$ 51,095.00
AU3CB0322691	NextEra Capital 6.043% Jun-30/55	FIXED	A-	BBB	6.0430%	1.94%	5.52%	Electric	\$104.099	\$2.00	\$102.101	5.92%	17/06/2030	17/06/2055	3.96	\$ 50,000.00	\$ 52,049.50	\$ 999.00	\$ 51,050.50
AU3SG0003270	NSW Treasury Corp 5.25% Feb-39	FIXED	AA+	AA+	5.2500%	0.93%	5.17%	Regional(state/provnc)	\$101.535	\$0.79	\$100.750	5.21%	-	22/02/2039	9.46	\$ 50,000.00	\$ 50,767.50	\$ 392.50	\$ 50,375.00
AU3CB0316438	Pacific National 7.75% Dec-29/54	FIXED	NR	BB	7.7500%	3.27%	6.77%	Transportation	\$104.249	\$0.75	\$103.500	7.49%	11/12/2029	11/12/2054	3.50	\$ 50,000.00	\$ 52,124.50	\$ 374.50	\$ 51,750.00
AU3CB0282812	Pacific National 3.80% Sep-31	FIXED	NR	BBB-	3.8000%	1.86%	5.72%	Transportation	\$90.918	\$0.40	\$90.519	4.20%	10/06/2031	8/09/2031	5.12	\$ 50,000.00	\$ 45,459.00	\$ 199.50	\$ 45,259.50
AU3CB0310019	Peet Ltd 8.50% Sep-28/29	FIXED	NR	NR	8.5000%	3.99%	7.46%	Real Estate	\$103.874	\$0.37	\$103.500	8.21%	30/09/2026	30/09/2029	2.57	\$ 50,000.00	\$ 51,937.00	\$ 187.00	\$ 51,750.00
AU3CB0323780	Port of Newcastle 6.10% Jul-33	FIXED	BBB	BBB	6.1000%	1.75%	5.61%	Commercial Services	\$104.542	\$1.49	\$103.050	5.92%	18/04/2033	18/07/2033	5.91	\$ 50,000.00	\$ 52,271.00	\$ 746.00	\$ 51,525.00
AU3CB0313229	QBE Insurance 6.3025% Sep-34/39	FIXED	A	BBB+	6.3025%	1.61%	5.55%	Insurance	\$105.859	\$0.61	\$105.250	5.99%	11/09/2034	11/09/2039	6.76	\$ 50,000.00	\$ 52,929.50	\$ 304.50	\$ 52,625.00
AU3CB0316206	Qube Treasury 5.90% Dec-34	FIXED	NR	BBB	5.9000%	1.46%	5.43%	Transportation	\$105.397	\$2.05	\$103.350	5.71%	11/09/2034	11/12/2034	6.76	\$ 50,000.00	\$ 52,698.50	\$ 1,023.50	\$ 51,675.00
AU3CB0308864	Sydney Airport 5.90% Apr-34	FIXED	NR	BBB+	5.9000%	1.20%	5.12%	Engineering&Construction	\$105.302	-\$0.05	\$105.350	5.60%	19/01/2034	19/04/2034	6.53	\$ 50,000.00	\$ 52,651.00	-\$ 24.00	\$ 52,675.00
AU3CB0319408	Transgrid (NSW Electricity) 6.277% Mar-33/55	FIXED	BBB	Baa3	6.2770%	1.73%	5.55%	Electric	\$104.987	\$0.61	\$104.380	6.01%	11/03/2033	11/03/2055	5.87	\$ 50,000.00	\$ 52,493.50	\$ 303.50	\$ 52,190.00
AU3CB0312833	Transurban QLD Finance 5.623% Aug-34	FIXED	BBB	BBB	5.6230%	1.35%	5.31%	Commercial Services	\$102.949	\$0.75	\$102.200	5.51%	28/05/2034	28/08/2034	6.73	\$ 50,000.00	\$ 51,474.50	\$ 374.50	\$ 51,100.00
CH1485827070	UBS 6.375% Mar-31/Perp	FIXED	A-	Baa3	6.3750%	2.57%	6.20%	Banks	\$101.049	\$0.30	\$100.750	6.33%	29/09/2030	Perpetual	4.18	\$ 250,000.00	\$ 252,623.45	\$ 748.45	\$ 251,875.00
AU3CB0304376	Westpac 7.199% Nov-33/38	FIXED	AA-	A-	7.1990%	1.55%	3.35%	Banks	\$115.013	\$0.31	\$112.000	6.43%	15/11/2033	15/11/2038	6.05	\$ 100,000.00	\$ 115,013.00	\$ 3,013.00	\$ 112,000.00
AU3CB0322337	Westpac 5.815% Jun-35/40	FIXED	AA-	A-	5.8150%	1.52%	5.55%	Banks	\$104.089	\$2.13	\$101.960	5.70%	4/06/2035	4/06/2040	7.19	\$ 50,000.00	\$ 52,044.50	\$ 1,064.50	\$ 50,980.00
AU3CB0315976	Woolworths 5.91% Nov-34	FIXED	BBB	BBB	5.9100%	1.27%	5.22%	Food	\$107.173	\$2.25	\$104.925	5.63%	31/08/2034	29/11/2034	6.75	\$ 50,000.00	\$ 53,586.50	\$ 1,124.00	\$ 52,462.50

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