

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%	1.69%	5.36%	Oil&Gas	\$103.921	\$0.95	\$102.971	5.91%	11/12/2029	11/12/2054	0.10	\$ 50,000.00	\$ 51,960.50	\$ 475.00	\$ 51,485.50
AU3FN0091583	ANZ Holdings NZ +2.95% Oct-30/Perp	FLOATING	NR	BBB	6.4404%	1.54%	5.28%	Banks	\$106.418	\$0.32	\$106.100	6.07%	18/10/2030	Perpetual	0.21	\$ 50,000.00	\$ 53,209.00	\$ 159.00	\$ 53,050.00
AU3FN0098372	Aurizon Holdings +2.80% May-30/55	FLOATING	WR	BBB-	6.3900%	1.92%	5.63%	Transportation	\$104.917	\$1.42	\$103.499	6.17%	16/05/2030	16/05/2055	0.03	\$ 50,000.00	\$ 52,458.50	\$ 709.00	\$ 51,749.50
AU3FN00995519	Ausnet Services +2.25% Nov-30/55	FLOATING	BBB+	BBB-	5.8842%	1.59%	5.34%	Electric	\$102.819	-\$0.08	\$102.900	5.72%	12/11/2030	12/02/2055	0.01	\$ 50,000.00	\$ 51,409.50	\$ -40.50	\$ 51,450.00
AU3FN0088779	Avanti Finance +4.85% Sep-26/28	FLOATING	BB	BB	8.4302%	4.26%	7.85%	Diversified Finan Serv	\$102.724	\$1.22	\$101.500	8.31%	14/09/2026	14/09/2028	0.10	\$ 50,000.00	\$ 51,362.00	\$ 612.00	\$ 50,750.00
AU3FN0099073	Avanti Finance +4.75% Jun-27/29	FLOATING	BB	BB	8.3369%	4.44%	8.10%	Diversified Finan Serv	\$102.325	\$1.33	\$101.000	8.25%	10/06/2027	10/09/2029	0.09	\$ 50,000.00	\$ 51,162.50	\$ 662.50	\$ 50,500.00
AU3FN0094280	BNP Paribas +2.00% Dec-31/36	FLOATING	A+	BBB+	5.5748%	1.85%	5.70%	Banks	\$101.750	\$0.99	\$100.757	5.53%	3/12/2031	3/12/2036	0.07	\$ 200,000.00	\$ 203,500.00	\$ 1,986.00	\$ 201,514.00
AU3FN0096483	HSBC +1.87% Mar-30/35	FLOATING	A-	BBB	5.4525%	1.49%	5.19%	Banks	\$102.311	\$0.85	\$101.460	5.37%	11/03/2030	11/03/2035	0.09	\$ 50,000.00	\$ 51,155.50	\$ 425.50	\$ 50,730.00
AU3FN102158	IAG +1.75% Jun-33/38	FLOATING	A+	A-	5.2974%	1.49%	5.47%	Insurance	\$102.269	\$0.64	\$101.630	5.21%	15/06/2033	15/06/2038	0.10	\$ 50,000.00	\$ 51,134.50	\$ 319.50	\$ 50,815.00
AU3FN0086625	MAFG Finance +4.85% Apr-26/28	FLOATING	NR	NR	8.3404%	4.16%	7.73%	Diversified Finan Serv	\$101.911	\$0.41	\$101.500	8.22%	16/04/2026	18/04/2028	0.20	\$ 50,000.00	\$ 50,955.50	\$ 205.50	\$ 50,750.00
AU3FN0099586	Melbourne Airport +2.05% Sep-30/55	FLOATING	BBB+	BBB-	5.6100%	1.57%	5.29%	Engineering&Construction	\$102.832	\$0.80	\$102.033	5.50%	16/06/2030	16/06/2055	0.11	\$ 50,000.00	\$ 51,416.00	\$ 399.50	\$ 51,016.50
AU3FN0070900	MyState Ltd +5.50% Aug-27/Perp	FLOATING	Baa3	NR	9.0728%	3.22%	6.77%	Banks	\$105.590	\$1.74	\$103.850	8.74%	30/08/2027	Perpetual	0.05	\$ 50,000.00	\$ 52,795.00	\$ 870.00	\$ 51,925.00
AU3FN0098612	MyState Ltd +2.75% May-30/35	FLOATING	Baa3	BBB-	6.3216%	1.78%	5.49%	Banks	\$105.231	\$1.35	\$103.880	6.09%	21/05/2030	21/05/2035	0.04	\$ 50,000.00	\$ 52,615.50	\$ 675.50	\$ 51,940.00
AU3FN0099594	NextEra Energy +2.50% Jun-30/55	FLOATING	A-	BBB	6.0575%	1.81%	5.53%	Electric	\$103.635	\$0.85	\$102.789	5.89%	17/06/2030	17/06/2055	0.11	\$ 50,000.00	\$ 51,817.50	\$ 423.00	\$ 51,394.50
AU3FN0094504	Pacific National +3.85% Dec-29/54	FLOATING	NR	BB	7.4325%	3.08%	6.76%	Transportation	\$103.891	\$1.16	\$102.730	7.23%	11/12/2029	11/12/2054	0.09	\$ 50,000.00	\$ 51,945.50	\$ 580.50	\$ 51,365.00
AU3FN0069290	Police & Nurses Ltd +5.75% May-27/Perp	FLOATING	BBB+	NR	9.2981%	3.11%	6.66%	Banks	\$105.710	\$1.86	\$103.850	8.95%	26/05/2027	Perpetual	0.05	\$ 50,000.00	\$ 52,855.00	\$ 930.00	\$ 51,925.00
AU3FN0098729	QBE Insurance +1.95% May-31/36	FLOATING	A	BBB+	5.5216%	1.46%	5.26%	Insurance	\$103.534	\$1.18	\$102.354	5.39%	21/05/2031	21/05/2036	0.04	\$ 50,000.00	\$ 51,767.00	\$ 590.00	\$ 51,177.00
AU3FN0096392	Transgrid (NSW Electricity) +2.05% Mar-30/55	FLOATING	BBB	Baa3	5.6325%	1.60%	5.30%	Electric	\$102.610	\$0.88	\$101.730	5.54%	11/03/2030	11/03/2055	0.09	\$ 50,000.00	\$ 51,305.00	\$ 440.00	\$ 50,865.00
AU3CB0326452	AGL Energy 5.77% Sep-35	FIXED	NR	Baa2	5.7700%	1.49%	5.66%	Electric	\$101.455	\$0.61	\$100.849	5.72%	21/07/2035	30/09/2035	7.29	\$ 200,000.00	\$ 202,910.00	\$ 1,212.00	\$ 201,698.00
AU3CB0324762	ANZ 5.691% Aug-35/40	FIXED	AA-	A-	5.6910%	1.36%	5.53%	Banks	\$102.514	\$1.31	\$101.200	5.62%	14/08/2035	14/08/2040	7.33	\$ 50,000.00	\$ 51,257.00	\$ 657.00	\$ 50,600.00
AU3CB0324754	ANZ 6.171% Aug-45	FIXED	AA-	A-	6.1710%	1.47%	5.94%	Banks	\$104.043	\$1.43	\$102.618	6.01%	-	14/08/2045	11.28	\$ 50,000.00	\$ 52,021.50	\$ 712.50	\$ 51,309.00
AU3CB0324903	APMF 8.25% Aug-26	FIXED	NR	NR	8.2500%	4.71%	8.25%	Diversified Finan Serv	\$101.883	\$1.88	\$100.000	8.25%	20/11/2025	15/08/2026	0.03	\$ 50,000.00	\$ 50,941.50	\$ 941.50	\$ 50,000.00
AU3CB0283752	APMF 6.50% Oct-26	FIXED	NR	NR	6.5000%	4.36%	7.92%	Diversified Finan Serv	\$99.338	\$0.59	\$98.750	6.58%	31/12/2025	5/10/2026	0.15	\$ 50,000.00	\$ 49,668.84	\$ 293.84	\$ 49,375.00
AU3CB0321743	Aurizon Holdings 6.30% May-30/55	FIXED	WR	BBB-	6.3000%	1.86%	5.58%	Transportation	\$104.254	\$1.42	\$102.833	6.13%	16/05/2030	16/05/2055	3.84	\$ 50,000.00	\$ 52,127.00	\$ 710.50	\$ 51,416.50
AU3CB0322626	Barclays PLC 6.052% Jun-35/36	FIXED	BBB+	BBB+	6.0520%	1.45%	5.59%	Banks	\$105.751	\$2.35	\$103.403	5.85%	18/06/2035	18/06/2036	7.10	\$ 250,000.00	\$ 264,377.50	\$ 5,870.00	\$ 258,507.50
AU3CB0316099	BNP Paribas 6.198% Dec-31/36	FIXED	A+	BBB+	6.1980%	1.67%	5.52%	Banks	\$106.129	\$2.66	\$103.470	5.99%	3/12/2031	3/12/2036	4.90	\$ 200,000.00	\$ 212,258.00	\$ 5,318.00	\$ 206,940.00
AU3CB0322576	BPCCE SA 6.5618% Jun-35/40	FIXED	A+	BBB	6.5618%	1.90%	6.02%	Banks	\$106.521	\$2.65	\$103.868	6.32%	12/06/2035	12/06/2040	6.93	\$ 200,000.00	\$ 213,042.00	\$ 5,306.00	\$ 207,736.00
AU3CB0315638	CBA 6.152% Nov-34/39	FIXED	AA-	A-	6.1520%	1.41%	5.50%	Banks	\$107.344	\$2.74	\$104.602	5.88%	27/11/2034	27/11/2039	6.75	\$ 200,000.00	\$ 214,688.00	\$ 5,484.00	\$ 209,204.00
AU3CB0325306	Electricite De France SA 5.636% Aug-35	FIXED	BBB	BBB	5.6360%	1.41%	5.58%	Electric	\$101.487	\$1.09	\$100.400	5.61%	28/05/2035	28/08/2035	7.38	\$ 200,000.00	\$ 202,974.00	\$ 2,174.00	\$ 200,800.00
AU3CB0325314	Electricite De France 6.627% Aug-45	FIXED	BBB	BBB	6.6270%	1.93%	6.40%	Electric	\$103.746	\$1.28	\$102.467	6.17%	28/02/2045	28/08/2045	10.76	\$ 200,000.00	\$ 207,492.00	\$ 2,558.00	\$ 204,934.00
AU3CB0325298	HSBC 5.642% Aug-35/36	FIXED	A-	A-	5.6420%	1.28%	5.45%	Banks	\$102.539	\$1.09	\$101.450	5.56%	28/08/2035	28/08/2036	7.39	\$ 250,000.00	\$ 256,347.50	\$ 2,722.50	\$ 253,625.00
AU3CB0322212	Macquarie Bank 6.1456% May-35/40	FIXED	A+	BBB+	6.1456%	1.45%	5.57%	Banks	\$106.895	\$2.71	\$104.190	5.90%	29/05/2035	29/05/2040	7.02	\$ 50,000.00	\$ 53,447.50	\$ 1,352.50	\$ 52,095.00
AU3CB0313740	MAFG Finance 8.00% Sep-26/29	FIXED	NR	NR	8.0000%	3.86%	7.49%	Diversified Finan Serv	\$102.340	\$0.84	\$101.500	7.88%	30/09/2026	30/03/2029	2.90	\$ 50,000.00	\$ 51,170.00	\$ 420.00	\$ 50,750.00
AU3CB0322675	Melbourne Airport 5.95% Sep-32/55	FIXED	BBB+	BBB-	5.9500%	1.47%	5.37%	Engineering&Construction	\$104.035	\$0.86	\$103.180	5.77%	16/06/2032	16/06/2055	5.38	\$ 50,000.00	\$ 52,017.50	\$ 427.50	\$ 51,590.00
AU3CB0324226	NAB 5.774% Jul-35/40	FIXED	AA-	A-	5.7740%	1.37%	5.54%	Banks	\$103.333	\$1.57	\$101.764	5.67%	30/07/2035	30/07/2040	7.28	\$ 50,000.00	\$ 51,666.50	\$ 784.50	\$ 50,882.00
AU3CB0322691	NextEra Capital 6.043% Jun-30/55	FIXED	A-	BBB	6.0430%	1.86%	5.60%	Electric	\$104.137	\$2.36	\$101.776	5.94%	17/06/2030	17/06/2055	3.89	\$ 50,000.00	\$ 52,068.50	\$ 1,180.50	\$ 50,888.00
AU3SG0003270	NSW Treasury Corp 5.25% Feb-39	FIXED	AA+	AA+	5.2500%	0.88%	5.25%	Regional(state/provnc)	\$101.129	\$1.10	\$100.030	5.25%	-	22/02/2039	9.37	\$ 50,000.00	\$ 50,564.50	\$ 549.50	\$ 50,015.00
AU3CB0316438	Pacific National 7.75% Dec-29/54	FIXED	NR	BB	7.7500%	2.91%	6.55%	Transportation	\$105.470	\$1.22	\$104.250	7.43%	11/12/2029	11/12/2054	3.44	\$ 50,000.00	\$ 52,735.00	\$ 610.00	\$ 52,125.00
AU3CB0282812	Pacific National 3.80% Sep-31	FIXED	NR	BBB-	3.8000%	1.76%	5.75%	Transportation	\$91.070	\$0.63	\$90.440	4.20%	10/06/2031	8/09/2031	5.06	\$ 50,000.00	\$ 45,535.00	\$ 315.00	\$ 45,220.00
AU3CB0310019	Peet Ltd 8.50% Sep-28/29	FIXED	NR	NR	8.5000%	3.83%	7.44%	Real Estate	\$104.387	\$0.89	\$103.500	8.21%	30/09/2026	30/09/2029	2.51	\$ 50,000.00	\$ 52,193.50	\$ 443.50	\$ 51,750.00
AU3CB0323780	Port of Newcastle 6.10% Jul-33	FIXED	BBB	BBB	6.1000%	1.56%	5.55%	Commercial Services	\$105.257	\$1.86	\$103.400	5.90%	18/04/2033	18/07/2033	5.84	\$ 50,000.00	\$ 52,628.50	\$ 928.50	\$ 51,700.00
AU3CB0313229	QBE Insurance 6.3025% Sep-34/39	FIXED	A	BBB+	6.3025%	1.56%	5.63%	Insurance	\$105.592	\$0.99	\$104.600	6.03%	11/09/2034	11/09/2039	6.70	\$ 50,000.00	\$ 52,796.00	\$ 496.00	\$ 52,300.00
AU3CB0316206	Qube Treasury 5.90% Dec-34	FIXED	NR	BBB	5.9000%	1.40%	5.51%	Transportation	\$105.190	\$2.40	\$102.788	5.74%	11/09/2034	11/12/2034	6.69	\$ 50,000.00	\$ 52,595.00	\$ 1,201.00	\$ 51,394.00
AU3CB0308864	Sydney Airport 5.90% Apr-34	FIXED	NR	BBB+	5.9000%	1.17%	5.22%	Engineering&Construction	\$104.921	\$0.31	\$104.613	5.64%	19/01/2034	19/04/2034	6.46	\$ 50,000.00	\$ 52,460.50	\$ 154.00	\$ 52,306.50
AU3CB0319408	Transgrid (NSW Electricity) 6.277% Mar-33/55	FIXED	BBB	Baa3	6.2770%	1.53%	5.48%	Electric	\$105.738	\$0.99	\$104.750	5.99%	11/03/2033	11/03/2055	5.80	\$ 50,000.00	\$ 52,869.00	\$ 494.00	\$ 52,375.00
AU3CB0312833	Transurban QLD Finance 5.623% Aug-34	FIXED	BBB	BBB	5.6230%	1.31%	5.41%	Commercial Services	\$102.585	\$1.09	\$101.500	5.54%	28/05/2034	28/08/2034	6.66	\$ 50,000.00	\$ 51,292.50	\$ 542.50	\$ 50,750.00
CH1485827070	UBS 6.375% Mar-31/Perp	FIXED	A-	Baa3	6.3750%	2.48%	6.25%	Banks	\$101.187	\$0.69	\$100.500	6.34%	29/09/2030	Perpetual	4.12	\$ 250,000.00	\$ 252,967.02	\$ 1,717.02	\$ 251,250.00
AU3CB0304376	Westpac 7.199% Nov-33/38	FIXED	AA-	A-	7.1990%	1.43%	5.37%	Banks	\$115.243	\$3.44	\$111.800	6.44%	15/11/2033	15/11/2038	5.99	\$ 100,000.00	\$ 115,243.00	\$ 3,443.00	\$ 111,800.00
AU3CB0322337	Westpac 5.815% Jun-35/40	FIXED	AA-	A-	5.8150%	1.38%	5.54%	Banks	\$104.529	\$2.48	\$102.050	5.70%	4/06/2035	4/06/2040	7.12	\$ 50,000.00	\$ 52,264.50	\$ 1,239.50	\$ 51,025.00
AU3CB0315976	Woolworths 5.91% Nov-34	FIXED	BBB	BBB	5.9100%	1.22%	5.31%	Food	\$106.842	\$2.60	\$104.240	5.67%	31/08/2034	29/11/2034	6.68	\$ 50,000.00	\$ 53,421.00	\$ 1,301.00	\$ 52,120.00

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* "Yield to Call Date" assumes that the Issuer uses its option to re-pay the security at the call date