

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
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	\$ 550,000.00	\$ 562,787.50	\$ 7,287.50	\$ 555,500.00
AU3FN0102158	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	\$ 550,000.00	\$ 562,479.50	\$ 3,514.50	\$ 558,965.00
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	\$ 550,000.00	\$ 580,745.00	\$ 9,570.00	\$ 571,175.00
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%	2/07/2035	30/09/2035	7.29	\$ 250,000.00	\$ 253,637.50	\$ 1,515.00	\$ 252,122.50
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	\$ 500,000.00	\$ 509,415.00	\$ 9,415.00	\$ 500,000.00
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	\$ 300,000.00	\$ 312,762.00	\$ 4,263.00	\$ 308,499.00
AU3CB0322576	BPCE 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	\$ 450,000.00	\$ 479,344.50	\$ 11,938.50	\$ 467,406.00
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
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	\$ 300,000.00	\$ 320,685.00	\$ 8,115.00	\$ 312,570.00
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	\$ 150,000.00	\$ 156,052.50	\$ 1,282.50	\$ 154,770.00
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	\$ 200,000.00	\$ 208,274.00	\$ 4,722.00	\$ 203,552.00
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	\$ 150,000.00	\$ 158,205.00	\$ 1,830.00	\$ 156,375.00
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	\$ 150,000.00	\$ 156,580.50	\$ 1,330.50	\$ 155,250.00
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	\$ 200,000.00	\$ 211,476.00	\$ 1,976.00	\$ 209,500.00
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	Field Not App	4.12	\$ 500,000.00	\$ 505,934.05	\$ 3,434.05	\$ 502,500.00
Total																\$ 5,000,000.00	\$ 5,181,352.05	\$ 72,367.55	\$ 5,108,984.50
Weighted Average Value				BBB-		2.60%	6.42%					6.82%			3.12				

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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.