

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	6.2134%	1.32%	5.61%	Oil&Gas	\$105.119	\$1.09	\$104.030	5.97%	11/12/2029	11/12/2054	0.07	\$ 50,000.00	\$ 52,559.50	\$ 544.50	\$ 52,015.00
AU3FN0091583	ANZ Holdings NZ +2.95% Oct-30/Perp	FLOATING	NR	BBB	6.6806%	1.33%	5.65%	Banks	\$107.049	\$0.44	\$106.610	6.27%	18/10/2030	Perpetual	0.19	\$ 50,000.00	\$ 53,524.50	\$ 219.50	\$ 53,305.00
AU3FN0098372	Aurizon Holdings +2.80% May-30/55	FLOATING	WR	BBB-	6.4525%	1.59%	5.90%	Transportation	\$104.457	-\$0.05	\$104.510	6.17%	16/05/2030	16/05/2055	0.01	\$ 50,000.00	\$ 52,228.50	-\$ 26.50	\$ 52,255.00
AU3FN106217	Ausnet Services Holdings +1.77% Feb-36/56	FLOATING	BBB+	BBB-	5.7041%	1.64%	6.24%	Electric	\$101.129	\$0.14	\$100.988	5.65%	4/11/2035	4/02/2056	0.22	\$ 50,000.00	\$ 50,564.50	\$ 70.50	\$ 50,494.00
AU3FN0088779	Avanti Finance +4.85% Sep-26/28	FLOATING	BB	BB	8.5620%	3.89%	8.14%	Diversified Finan Serv	\$103.607	\$1.41	\$102.200	8.38%	14/09/2026	14/09/2028	0.08	\$ 50,000.00	\$ 51,803.50	\$ 703.50	\$ 51,100.00
AU3FN0099073	Avanti Finance +4.75% Jun-27/29	FLOATING	BB	BB	8.4739%	4.07%	8.35%	Diversified Finan Serv	\$103.579	\$1.51	\$102.070	8.30%	10/06/2027	10/09/2029	0.07	\$ 50,000.00	\$ 51,789.50	\$ 754.50	\$ 51,035.00
AU3FN0094280	BNP Paribas +2.00% Dec-31/36	FLOATING	A+	BBB+	5.6684%	1.50%	5.89%	Banks	\$103.528	\$1.12	\$102.410	5.54%	3/12/2031	3/12/2036	0.05	\$ 200,000.00	\$ 207,056.00	\$ 2,236.00	\$ 204,820.00
AU3FN0096483	HSBC +1.87% Mar-30/35	FLOATING	A-	BBB+	5.5834%	1.14%	5.44%	Banks	\$103.614	\$0.98	\$102.635	5.44%	11/03/2030	11/03/2035	0.07	\$ 50,000.00	\$ 51,807.00	\$ 489.50	\$ 51,317.50
AU3FN102158	IAG +1.75% Jun-33/38	FLOATING	A+	A-	5.4620%	1.31%	5.78%	Insurance	\$103.512	\$0.90	\$102.614	5.32%	15/06/2033	15/06/2038	0.09	\$ 50,000.00	\$ 51,756.00	\$ 449.00	\$ 51,307.00
AU3FN0086625	MAFG Finance +4.85% Apr-26/28	FLOATING	NR	NR	8.5767%	4.20%	8.43%	Diversified Finan Serv	\$101.837	\$0.59	\$101.250	8.47%	16/04/2026	18/04/2028	0.18	\$ 50,000.00	\$ 50,918.50	\$ 293.50	\$ 50,625.00
AU3FN0099586	Melbourne Airport +2.05% Sep-30/55	FLOATING	BBB+	BBB-	5.7632%	1.34%	5.65%	Engineering&Construction	\$103.782	\$0.93	\$102.850	5.60%	16/06/2030	16/06/2055	0.09	\$ 50,000.00	\$ 51,891.00	\$ 466.00	\$ 51,425.00
AU3FN0070900	MyState Ltd +5.50% Aug-27/Perp	FLOATING	Baa3	NR	9.1625%	3.08%	7.26%	Banks	\$105.433	\$1.93	\$103.500	8.85%	30/08/2027	Perpetual	0.04	\$ 50,000.00	\$ 52,716.50	\$ 966.50	\$ 51,750.00
AU3FN0099594	NextEra Energy +2.50% Jun-30/55	FLOATING	A-	BBB	6.2275%	1.46%	5.77%	Electric	\$104.940	\$0.99	\$103.950	5.99%	17/06/2030	17/06/2055	0.09	\$ 50,000.00	\$ 52,470.00	\$ 495.00	\$ 51,975.00
AU3FN0094504	Pacific National +3.85% Dec-29/54	FLOATING	NR	BB	7.5634%	2.63%	6.92%	Transportation	\$105.376	\$1.33	\$104.050	7.27%	11/12/2029	11/12/2054	0.07	\$ 50,000.00	\$ 52,688.00	\$ 663.00	\$ 52,025.00
AU3FN0069290	Police & Nurses Ltd +5.75% May-27/Perp	FLOATING	BBB+	NR	9.4061%	2.87%	7.05%	Banks	\$105.536	\$2.04	\$103.500	9.09%	26/05/2027	Perpetual	0.04	\$ 50,000.00	\$ 52,768.00	\$ 1,018.00	\$ 51,750.00
AU3FN0098729	QBE Insurance +1.95% May-31/36	FLOATING	A	BBB+	5.6035%	1.29%	5.64%	Insurance	\$104.297	\$1.29	\$103.007	5.44%	21/05/2031	21/05/2036	0.03	\$ 50,000.00	\$ 52,148.50	\$ 645.00	\$ 51,503.50
AU3FN104832	Transgrid (NSW Electricity Networks) +1.80% Feb-31/55	FLOATING	BBB	Baa3	5.4412%	1.40%	5.73%	Electric	\$101.546	-\$0.10	\$101.650	5.35%	20/11/2030	20/11/2055	0.02	\$ 50,000.00	\$ 50,773.00	-\$ 52.00	\$ 50,825.00
AU3CB0326452	AGL Energy 5.7700% Sep-35	FIXED	NR	Baa2	5.7700%	1.29%	5.94%	Electric	\$100.948	\$2.17	\$98.780	5.84%	2/07/2035	30/09/2035	7.12	\$ 200,000.00	\$ 201,896.00	\$ 4,336.00	\$ 197,560.00
AU3CB0327641	Ampol Ltd 5.85% Jan-34/55	FIXED	Baa1	Baa2	5.8500%	1.59%	6.15%	Oil&Gas	\$98.430	\$0.23	\$98.204	5.96%	30/10/2033	30/10/2055	6.09	\$ 50,000.00	\$ 49,215.00	\$ 113.00	\$ 49,102.00
AU3CB0324762	ANZ 5.691% Aug-35/40	FIXED	AA-	A-	5.6910%	1.21%	5.85%	Banks	\$98.824	-\$0.02	\$98.839	5.76%	14/08/2035	14/08/2040	7.24	\$ 50,000.00	\$ 49,412.00	-\$ 7.50	\$ 49,419.50
AU3CB0329753	APMIF 8.10% Dec-26	FIXED	NR	NR	8.1000%	3.95%	8.18%	Diversified Finan Serv	\$101.260	\$1.26	\$100.000	8.10%	26/02/2026	19/12/2026	0.04	\$ 50,000.00	\$ 50,630.00	\$ 630.00	\$ 50,000.00
AU3CB0321743	Aurizon Holdings 6.30% May-30/55	FIXED	WR	BBB-	6.3000%	1.58%	5.91%	Transportation	\$101.399	-\$0.05	\$101.450	6.21%	16/05/2030	16/05/2055	3.69	\$ 50,000.00	\$ 50,699.50	-\$ 25.50	\$ 50,725.00
AU3CB0329258	Ausgrid Finance 5.946% Dec-35	FIXED	BBB	BBB	5.9460%	1.17%	5.80%	Electric	\$102.125	\$1.06	\$101.063	5.88%	11/09/2035	10/12/2035	7.16	\$ 50,000.00	\$ 51,062.50	\$ 531.00	\$ 50,531.50
AU3CB0330652	Ausnet Services Holdings 6.496% Feb-36/56	FIXED	BBB+	BBB-	6.4956%	1.67%	6.30%	Electric	\$101.603	\$0.16	\$101.442	6.40%	4/11/2035	4/02/2056	7.14	\$ 50,000.00	\$ 50,801.50	\$ 80.50	\$ 50,721.00
AU3CB0322626	Barclays PLC 6.052% Jun-35/36	FIXED	BBB+	BBB+	6.0520%	1.24%	5.85%	Banks	\$101.387	\$0.95	\$101.439	5.97%	18/06/2035	18/06/2036	7.01	\$ 250,000.00	\$ 255,967.50	\$ 2,370.00	\$ 253,597.50
FR0014014MD4	BNP Paribas SA 7.00% Jun-31/Perp	FIXED	A+	BBB-	7.0000%	2.29%	6.67%	Banks	\$102.854	\$1.40	\$101.450	6.90%	2/06/2031	Perpetual	4.32	\$ 200,000.00	\$ 205,707.69	\$ 2,807.69	\$ 202,900.00
AU3CB0322576	BPCE SA 6.5618% Jun-35/40	FIXED	A+	BBB	6.5618%	1.49%	6.08%	Banks	\$104.506	\$1.14	\$103.370	6.35%	12/06/2035	12/06/2040	6.86	\$ 200,000.00	\$ 209,012.00	\$ 2,272.00	\$ 206,740.00
AU3CB0315638	CBA 6.152% Nov-34/39	FIXED	AA-	A-	6.1520%	1.23%	5.81%	Banks	\$103.651	\$1.33	\$102.325	6.01%	27/11/2034	27/11/2039	6.65	\$ 200,000.00	\$ 207,302.00	\$ 2,652.00	\$ 204,650.00
AU3CB0325306	Electricite De France SA 5.636% Aug-35	FIXED	BBB+	BBB+	5.6360%	1.05%	5.68%	Electric	\$102.253	\$2.59	\$99.665	5.65%	28/05/2035	28/08/2035	7.09	\$ 200,000.00	\$ 204,506.00	\$ 5,176.00	\$ 199,330.00
AU3CB0325314	Electricite De France 6.627% Aug-45	FIXED	BBB+	BBB+	6.6270%	1.64%	6.50%	Electric	\$104.436	\$3.04	\$101.393	6.54%	28/02/2045	28/08/2045	10.45	\$ 200,000.00	\$ 208,872.00	\$ 6,086.00	\$ 202,786.00
AU3CB0325298	HSBC 5.642% Aug-35/36	FIXED	A-	A-	5.6420%	1.16%	5.80%	Banks	\$101.441	\$2.59	\$98.850	5.71%	28/08/2035	28/08/2036	7.09	\$ 250,000.00	\$ 253,602.50	\$ 6,477.50	\$ 247,125.00
AU3CB0322212	Macquarie Bank 6.1456% May-35/40	FIXED	A+	BBB+	6.1456%	1.20%	5.80%	Banks	\$103.731	\$1.29	\$102.441	6.00%	29/05/2035	29/05/2040	6.94	\$ 50,000.00	\$ 51,865.50	\$ 645.00	\$ 51,220.50
AU3CB0313740	MAFG Finance 8.00% Sep-26/29	FIXED	NR	NR	8.0000%	3.52%	7.81%	Diversified Finan Serv	\$103.506	\$3.01	\$100.500	7.96%	30/09/2026	30/03/2029	2.63	\$ 50,000.00	\$ 51,753.00	\$ 1,503.00	\$ 50,250.00
AU3CB0322675	Melbourne Airport 5.95% Sep-32/55	FIXED	BBB+	BBB-	5.9500%	1.38%	5.84%	Engineering&Construction	\$103.043	\$2.47	\$100.578	5.92%	16/06/2032	16/06/2055	5.09	\$ 50,000.00	\$ 51,521.50	\$ 1,232.50	\$ 50,289.00
AU3CB0324226	NAB 5.774% Jul-35/40	FIXED	AA-	A-	5.7740%	1.21%	5.85%	Banks	\$99.709	\$0.22	\$99.486	5.80%	30/07/2035	30/07/2040	7.18	\$ 50,000.00	\$ 49,854.50	\$ 111.50	\$ 49,743.00
AU3CB0322691	NextEra Capital 6.043% Jun-30/55	FIXED	A-	BBB	6.0430%	1.45%	5.79%	Electric	\$101.913	\$0.96	\$100.950	5.99%	17/06/2030	17/06/2055	3.74	\$ 50,000.00	\$ 50,956.50	\$ 481.50	\$ 50,475.00
AU35G0003270	NSW Treasury Corp 5.25% Feb-39	FIXED	AA+	AA+	5.2500%	0.71%	5.49%	Regional(state/provnc)	\$100.247	\$2.50	\$97.750	5.37%	-	22/02/2039	9.05	\$ 50,000.00	\$ 50,123.50	\$ 1,248.50	\$ 48,875.00
AU3CB0316438	Pacific National 7.75% Dec-29/54	FIXED	NR	BB	7.7500%	2.76%	7.06%	Transportation	\$105.588	\$3.32	\$102.270	7.58%	11/12/2029	11/12/2054	3.16	\$ 50,000.00	\$ 52,794.00	\$ 1,659.00	\$ 51,135.00
AU3CB0327336	Patrick Terminals Finance Pty Ltd 5.549% Oct-35	FIXED	NR	Baa1	5.5490%	1.17%	5.82%	Transportation	\$99.738	\$1.74	\$98.000	5.66%	22/07/2035	22/10/2035	7.24	\$ 50,000.00	\$ 49,869.00	\$ 869.00	\$ 49,000.00
AU3CB0310019	Peet Ltd 8.50% Sep-28/29	FIXED	NR	NR	8.5000%	3.17%	7.41%	Real Estate	\$105.726	\$3.18	\$102.550	8.29%	30/09/2026	30/09/2029	2.25	\$ 50,000.00	\$ 52,863.00	\$ 1,588.00	\$ 51,275.00
AU3CB0323780	Port of Newcastle 6.10% Jul-33	FIXED	BBB	BBB	6.1000%	1.26%	5.75%	Commercial Services	\$102.508	\$0.44	\$102.070	5.98%	18/04/2033	18/07/2033	5.73	\$ 50,000.00	\$ 51,254.00	\$ 219.00	\$ 51,035.00
AU3CB0313229	QBE Insurance 6.3025% Sep-34/39	FIXED	A	BBB+	6.3025%	1.30%	5.86%	Insurance	\$105.619	\$2.70	\$102.920	6.12%	11/09/2034	11/09/2039	6.41	\$ 50,000.00	\$ 52,809.50	\$ 1,349.50	\$ 51,460.00
AU3CB0308864	Sydney Airport 5.90% Apr-34	FIXED	NR	BBB+	5.9000%	1.02%	5.56%	Engineering&Construction	\$104.096	\$1.90	\$102.200	5.77%	19/01/2034	19/04/2034	6.17	\$ 50,000.00	\$ 52,048.00	\$ 948.00	\$ 51,100.00
AU3CB0328482	Transgrid (NSW Electricity Networks) 6.296% Nov-35/55	FIXED	BBB	Baa3	6.2960%	1.58%	6.21%	Electric	\$102.078	\$1.48	\$100.600	6.26%	20/08/2035	20/11/2055	6.98	\$ 50,000.00	\$ 51,039.00	\$ 739.00	\$ 50,300.00
AU3CB0312833	Transurban QLD Finance 5.623% Aug-34	FIXED	BBB	BBB	5.6230%	1.16%	5.75%	Commercial Services	\$101.732	\$2.58	\$99.150	5.67%	28/05/2034	28/08/2034	6.52	\$ 50,000.00	\$ 50,866.00	\$ 1,291.00	\$ 49,575.00
CH1485827070	UBS 6.375% Mar-31/Perp	FIXED	A-	Baa3	6.3750%	2.26%	6.56%	Banks	\$101.663	\$2.41	\$99.250	6.42%	29/09/2030	Perpetual	3.85	\$ 250,000.00	\$ 254,156.60	\$ 6,031.60	\$ 248,125.00
AU3CB0304376	Westpac 7.199% Nov-33/38	FIXED	AA-	A-	7.1990%	1.28%	5.75%	Banks	\$110.740	\$1.79	\$108.950	6.61%	15/11/2033	15/11/2038	5.88	\$ 100,000.00	\$ 110,740.00	\$	