

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	6.6503%	1.49%	5.97%	Oil&Gas	\$103.586	\$0.04	\$103.550	6.42%	11/03/2030	11/12/2054	0.25	\$ 50,000.00	\$ 51,793.00	\$ 18.00	\$ 51,775.00
AU3FN0091583	ANZ Holdings NZ +2.95% Oct-30/Perp	FLOATING	NR	BBB	6.6806%	1.64%	6.14%	Banks	\$106.152	\$0.95	\$105.200	6.35%	18/10/2030	Perpetual	0.11	\$ 50,000.00	\$ 53,076.00	\$ 476.00	\$ 52,600.00
AU3FN0098372	Aurizon Holdings +2.80% May-30/55	FLOATING	WR	BBB-	6.7572%	1.62%	6.11%	Transportation	\$104.763	\$0.46	\$104.300	6.48%	16/05/2030	16/05/2055	0.18	\$ 50,000.00	\$ 52,381.50	\$ 231.50	\$ 52,150.00
AU3FN0106217	Ausnet Services Holdings +1.77% Feb-36/56	FLOATING	BBB+	BBB-	5.7041%	1.77%	6.49%	Electric	\$100.599	\$0.58	\$100.021	5.70%	4/11/2035	4/02/2056	0.14	\$ 50,000.00	\$ 50,299.50	\$ 289.00	\$ 50,010.50
AU3FN0088779	Avanti Finance +4.85% Sep-26/28	FLOATING	BB	BB	8.5620%	3.93%	8.38%	Diversified Finan Serv	\$101.980	-\$0.07	\$102.050	8.39%	14/09/2026	14/09/2028	0.04	\$ 50,000.00	\$ 50,990.00	-\$ 35.00	\$ 51,025.00
AU3FN0099073	Avanti Finance +4.75% Jun-27/29	FLOATING	BB	BB	8.8173%	4.03%	8.50%	Diversified Finan Serv	\$102.222	\$0.07	\$102.150	8.63%	10/06/2027	10/09/2029	0.24	\$ 50,000.00	\$ 51,111.00	\$ 36.00	\$ 51,075.00
AU3FN0094280	BNP Paribas +2.00% Dec-31/36	FLOATING	A+	BBB+	5.9922%	1.62%	6.17%	Banks	\$101.966	\$0.16	\$101.802	5.89%	3/12/2031	3/12/2036	0.22	\$ 200,000.00	\$ 203,932.00	\$ 328.00	\$ 203,604.00
AU3FN0096483	HSBC +1.87% Mar-30/35	FLOATING	A-	BBB+	6.0203%	1.38%	5.86%	Banks	\$101.751	\$0.03	\$101.718	5.92%	11/03/2030	11/03/2035	0.25	\$ 50,000.00	\$ 50,875.50	\$ 16.50	\$ 50,859.00
AU3FN0102158	IAG +1.75% Jun-33/38	FLOATING	A+	A-	5.4620%	1.39%	6.01%	Insurance	\$102.055	-\$0.05	\$102.100	5.35%	15/06/2033	15/06/2038	0.01	\$ 50,000.00	\$ 51,027.50	-\$ 22.50	\$ 51,050.00
AU3FN0086625	MAFG Finance +4.85% Apr-26/28	FLOATING	NR	NR	8.5767%	4.05%	8.50%	Diversified Finan Serv	\$102.745	\$1.25	\$101.500	8.45%	16/04/2026	18/04/2028	0.10	\$ 50,000.00	\$ 51,372.50	\$ 622.50	\$ 50,750.00
AU3FN0099586	Melbourne Airport +2.05% Sep-30/55	FLOATING	BBB+	BBB-	5.7632%	1.38%	5.87%	Engineering&Construction	\$102.583	-\$0.05	\$102.630	5.62%	16/06/2030	16/06/2055	0.01	\$ 50,000.00	\$ 51,291.50	-\$ 23.50	\$ 51,315.00
AU3FN0070900	MyState Ltd +5.50% Aug-27/Perp	FLOATING	Baa3	NR	9.4861%	3.65%	8.06%	Banks	\$102.864	\$0.36	\$102.500	9.25%	30/08/2027	Perpetual	0.21	\$ 50,000.00	\$ 51,432.00	\$ 182.00	\$ 51,250.00
AU3FN0099594	NextEra Energy +2.50% Jun-30/55	FLOATING	A-	BBB	6.2275%	1.58%	6.07%	Electric	\$103.352	-\$0.07	\$103.420	6.02%	17/06/2030	17/06/2055	0.01	\$ 50,000.00	\$ 51,676.00	-\$ 34.00	\$ 51,710.00
AU3FN0094504	Pacific National +3.85% Dec-29/54	FLOATING	NR	BB	8.0003%	2.51%	6.98%	Transportation	\$104.424	\$0.04	\$104.380	7.66%	11/12/2029	11/12/2054	0.25	\$ 50,000.00	\$ 52,212.00	\$ 22.00	\$ 52,190.00
AU3FN0069290	Police & Nurses Ltd +5.75% May-27/Perp	FLOATING	BBB+	NR	9.7423%	3.53%	7.94%	Banks	\$102.900	\$0.40	\$102.500	9.50%	26/05/2027	Perpetual	0.21	\$ 50,000.00	\$ 51,450.00	\$ 200.00	\$ 51,250.00
AU3FN0098729	QBE Insurance +1.95% May-31/36	FLOATING	A	BBB+	5.9435%	1.42%	5.95%	Insurance	\$102.612	\$0.29	\$102.319	5.81%	21/05/2031	21/05/2036	0.19	\$ 50,000.00	\$ 51,306.00	\$ 146.50	\$ 51,159.50
AU3FN0104832	Transgrid (NSW Electricity Networks) +1.80% Feb-31/55	FLOATING	BBB	Baa3	5.7868%	1.46%	5.96%	Electric	\$101.703	\$0.33	\$101.370	5.71%	20/11/2030	20/11/2055	0.19	\$ 50,000.00	\$ 50,851.50	\$ 166.50	\$ 50,685.00
AU3CB0326452	AGL Energy 5.7700% Sep-35	FIXED	NR	BBB	5.7700%	1.35%	6.15%	Electric	\$99.894	\$2.61	\$97.280	5.93%	2/07/2035	30/09/2035	7.02	\$ 200,000.00	\$ 199,788.00	\$ 5,228.00	\$ 194,560.00
AU3CB0327641	Ampol Ltd 5.85% Jan-34/55	FIXED	Baa1	Baa2	5.8500%	1.73%	6.46%	Oil&Gas	\$97.069	\$0.68	\$96.390	6.07%	30/10/2033	30/10/2055	6.00	\$ 50,000.00	\$ 48,534.50	\$ 339.50	\$ 48,195.00
AU3CB0324762	ANZ 5.691% Aug-35/40	FIXED	AA-	A-	5.6910%	1.34%	6.13%	Banks	\$97.318	\$0.42	\$96.894	5.87%	14/08/2035	14/08/2040	7.13	\$ 50,000.00	\$ 48,659.00	\$ 212.00	\$ 48,447.00
AU3CB0329753	APM F 8.10% Dec-26	FIXED	NR	NR	8.1000%	3.95%	8.10%	Diversified Finan Serv	\$99.865	-\$0.14	\$100.000	8.10%	26/03/2026	19/12/2026	0.03	\$ 50,000.00	\$ 49,932.50	-\$ 67.50	\$ 50,000.00
AU3CB0321743	Aurizon Holdings 6.30% May-30/55	FIXED	WR	BBB-	6.3000%	1.71%	6.23%	Transportation	\$100.685	\$0.44	\$100.250	6.28%	16/05/2030	16/05/2055	3.60	\$ 50,000.00	\$ 50,342.50	\$ 217.50	\$ 50,125.00
AU3CB0329258	Ausgrid Finance 5.946% Dec-35	FIXED	BBB	BBB	5.9460%	1.20%	5.98%	Electric	\$101.296	\$1.52	\$99.777	5.96%	11/09/2035	10/12/2035	7.20	\$ 50,000.00	\$ 50,648.00	\$ 759.50	\$ 49,888.50
AU3CB0330652	Ausnet Services Holdings 6.496% Feb-36/56	FIXED	BBB+	BBB-	6.4956%	1.76%	6.53%	Electric	\$100.407	\$0.66	\$99.743	6.51%	4/11/2035	4/02/2056	7.03	\$ 50,000.00	\$ 50,203.50	\$ 332.00	\$ 49,871.50
AU3CB0322626	Barclays PLC 6.052% Jun-35/36	FIXED	BBB+	BBB+	6.0520%	1.42%	6.19%	Banks	\$100.411	\$1.41	\$98.998	6.11%	18/06/2035	18/06/2036	6.90	\$ 250,000.00	\$ 251,027.50	\$ 3,532.50	\$ 247,495.00
FR0014014MD4	BNP Paribas SA 7.00% Jun-31/Perp	FIXED	A+	BBB-	7.0000%	2.37%	6.93%	Banks	\$102.242	\$1.94	\$100.300	6.98%	2/06/2031	Perpetual	4.23	\$ 200,000.00	\$ 204,484.62	\$ 3,884.62	\$ 200,600.00
AU3CB0322576	BPCE SA 6.5618% Jun-35/40	FIXED	A+	BBB	6.5618%	1.69%	6.45%	Banks	\$102.430	\$1.64	\$100.790	6.51%	12/06/2035	12/06/2040	6.75	\$ 200,000.00	\$ 204,860.00	\$ 3,280.00	\$ 201,580.00
AU3CB0315638	CBA 6.152% Nov-34/39	FIXED	AA-	A-	6.1520%	1.39%	6.12%	Banks	\$102.001	\$1.80	\$100.200	6.14%	27/11/2034	27/11/2039	6.55	\$ 200,000.00	\$ 204,002.00	\$ 3,602.00	\$ 200,400.00
AU3CB0325306	Electricite De France SA 5.636% Aug-35	FIXED	BBB+	BBB+	5.6360%	1.13%	5.91%	Electric	\$98.252	\$0.20	\$98.050	5.75%	28/05/2035	28/08/2035	7.20	\$ 200,000.00	\$ 196,504.00	\$ 404.00	\$ 196,100.00
AU3CB0325314	Electricite De France 6.627% Aug-45	FIXED	BBB+	BBB+	6.6270%	1.71%	6.68%	Electric	\$99.676	\$0.24	\$99.438	6.66%	28/02/2045	28/08/2045	10.76	\$ 200,000.00	\$ 199,352.00	\$ 476.00	\$ 198,876.00
AU3CB0325298	HSBC 5.642% Aug-35/36	FIXED	A-	A-	5.6420%	1.10%	5.87%	Banks	\$98.543	\$0.20	\$98.340	5.74%	28/08/2035	28/08/2036	7.19	\$ 250,000.00	\$ 246,357.50	\$ 507.50	\$ 245,850.00
AU3CB0322212	Macquarie Bank 6.1456% May-35/40	FIXED	A+	BBB+	6.1456%	1.44%	6.20%	Banks	\$101.371	\$1.77	\$99.605	6.17%	29/05/2035	29/05/2040	6.82	\$ 50,000.00	\$ 50,685.50	\$ 883.00	\$ 49,802.50
AU3CB0313740	MAFG Finance 8.00% Sep-26/29	FIXED	NR	NR	8.0000%	3.51%	8.02%	Diversified Finan Serv	\$103.574	\$3.62	\$99.950	8.00%	30/09/2026	30/03/2029	0.96	\$ 50,000.00	\$ 51,787.00	\$ 1,812.00	\$ 49,975.00
AU3CB0322675	Melbourne Airport 5.95% Sep-32/55	FIXED	BBB+	BBB-	5.9500%	1.44%	6.07%	Engineering&Construction	\$99.351	-\$0.05	\$99.400	5.99%	16/06/2032	16/06/2055	5.15	\$ 50,000.00	\$ 49,675.50	-\$ 24.50	\$ 49,700.00
AU3CB0324226	NAB 5.774% Jul-35/40	FIXED	AA-	A-	5.7740%	1.31%	6.09%	Banks	\$98.401	\$0.67	\$97.731	5.91%	30/07/2035	30/07/2040	7.08	\$ 50,000.00	\$ 49,200.50	\$ 335.00	\$ 48,865.50
AU3CB0322691	NextEra Capital 6.043% Jun-30/55	FIXED	A-	BBB	6.0430%	1.51%	6.04%	Electric	\$101.428	\$1.43	\$100.000	6.04%	17/06/2030	17/06/2055	3.65	\$ 50,000.00	\$ 50,714.00	\$ 714.00	\$ 50,000.00
AU35G0003270	NSW Treasury Corp 5.25% Feb-39	FIXED	AA+	AA+	5.2500%	0.72%	5.62%	Regional(state/provnc)	\$96.896	\$0.28	\$96.620	5.43%	-	22/02/2039	9.19	\$ 50,000.00	\$ 48,448.00	\$ 138.00	\$ 48,310.00
AU3CB0316438	Pacific National 7.75% Dec-29/54	FIXED	NR	BB	7.7500%	2.60%	7.10%	Transportation	\$102.172	\$0.04	\$102.130	7.59%	11/12/2029	11/12/2054	3.20	\$ 50,000.00	\$ 51,086.00	\$ 21.00	\$ 51,065.00
AU3CB0327336	Patrick Terminals Finance Pty Ltd 5.549% Oct-35	FIXED	NR	Baa1	5.5490%	1.22%	6.02%	Transportation	\$98.765	\$2.17	\$96.600	5.74%	22/07/2035	22/10/2035	7.15	\$ 50,000.00	\$ 49,382.50	\$ 1,082.50	\$ 48,300.00
AU3CB0310019	Peet Ltd 8.50% Sep-28/29	FIXED	NR	NR	8.5000%	4.51%	8.70%	Real Estate	\$106.580	\$3.83	\$102.750	8.27%	30/09/2026	30/09/2029	2.84	\$ 50,000.00	\$ 53,290.00	\$ 1,915.00	\$ 51,375.00
AU3CB0323780	Port of Newcastle 6.10% Jul-33	FIXED	BBB	BBB	6.1000%	1.44%	6.11%	Commercial Services	\$100.860	\$0.91	\$99.950	6.10%	18/04/2033	18/07/2033	5.80	\$ 50,000.00	\$ 50,430.00	\$ 455.00	\$ 49,975.00
AU3CB0313229	QBE Insurance 6.3025% Sep-34/39	FIXED	A	BBB+	6.3025%	1.43%	6.15%	Insurance	\$101.004	\$0.03	\$100.970	6.24%	11/09/2034	11/09/2039	6.51	\$ 50,000.00	\$ 50,502.00	\$ 17.00	\$ 50,485.00
AU3CB0308864	Sydney Airport 5.90% Apr-34	FIXED	NR	BBB+	5.9000%	1.08%	5.77%	Engineering&Construction	\$103.192	\$2.35	\$100.842	5.85%	19/01/2034	19/04/2034	6.08	\$ 50,000.00	\$ 51,596.00	\$ 1,175.00	\$ 50,421.00
AU3CB0328482	Transgrid (NSW Electricity Networks) 6.296% Nov-35/55	FIXED	BBB	Baa3	6.2960%	1.71%	6.49%	Electric	\$100.613	\$1.97	\$98.648	6.38%	20/08/2035	20/11/2055	6.87	\$ 50,000.00	\$ 50,306.50	\$ 982.50	\$ 49,324.00
AU3CB0312833	Transurban QLD Finance 5.623% Aug-34	FIXED	BBB	BBB	5.6230%	1.21%	5.94%	Commercial Services	\$98.102	\$0.20	\$97.900	5.74%	28/05/2034	28/08/2034	6.61	\$ 50,000.00	\$ 49,051.00	\$ 101.00	\$ 48,950.00
CH1485827070	UBS 6.375% Mar-31/Perp	FIXED	A-	Baa3	6.3750%	2.41%	7.00%	Banks	\$100.506	\$2.91	\$97.600	6.53%	29/09/2030	Perpetual	3.76	\$ 250,000.00	\$ 251,264.33	\$ 7,264.33	\$ 244,000.00
AU3CB0304376	Westpac 7.199% Nov-33/38	FIXED	AA-	A-	7.1990%	1.38%	6.00%	Banks	\$109.651	\$2.35	\$107.304	6.71%	15/11/2033	15/11/2038	5.79	\$ 100,000.00	\$ 109,651.00	\$ 2,347.00	\$ 107,304.00