

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
AU3FND091583	ANZ Holdings (New Zealand) Limited BBSW + 2.950%	FLOATING	NR	BBB	6.6806%	1.61%	6.19%	Banks	\$106.714	\$1.46	\$105.250	6.35%	18/10/2030	Perpetual	0.03	\$ 400,000.00	\$ 426,856.00	\$ 5,856.00	\$ 421,000.00
AU3FND098372	Aurizon Holdings Limited BBSW + 2.800% 16-MAY-2055	FLOATING	WR	BBB-	6.7572%	1.74%	6.31%	Transportation	\$104.781	\$0.98	\$103.800	6.51%	16/05/2030	16/05/2055	0.11	\$ 400,000.00	\$ 419,124.00	\$ 3,924.00	\$ 415,200.00
AU3FND099339	Commonwealth Bank of Australia BBSW + 1.700 12-SEP-2035	FLOATING	AA-	A-	5.8799%	1.18%	5.76%	Banks	\$102.467	\$0.47	\$102.000	5.76%	12/09/2030	12/09/2035	0.17	\$ 100,000.00	\$ 102,467.00	\$ 467.00	\$ 102,000.00
AU3FND102158	Insurance Australia Group Limited BBSW + 1.750% 15-JUN-2038	FLOATING	A+	A-	5.9239%	1.43%	6.11%	Insurance	\$102.226	\$0.41	\$101.820	5.82%	15/06/2033	15/06/2038	0.18	\$ 250,000.00	\$ 255,565.00	\$ 1,015.00	\$ 254,550.00
AU3FND099586	Melbourne Airport BBSW + 2.050% 16-JUN-2055	FLOATING	BBB+	BBB-	6.2239%	1.52%	6.10%	Engineering&Construction	\$102.446	\$0.43	\$102.020	6.10%	16/06/2030	16/06/2055	0.18	\$ 300,000.00	\$ 307,338.00	\$ 1,278.00	\$ 306,060.00
AU3FND098612	MyState Limited BBSW + 2.750 21-MAY-2035	FLOATING	Baa3	BBB-	6.7435%	1.69%	6.26%	Banks	\$104.643	\$0.85	\$103.793	6.50%	21/05/2030	21/05/2035	0.11	\$ 300,000.00	\$ 313,929.00	\$ 2,550.00	\$ 311,379.00
AU3FND108262	Verizon Communications Inc. BBSW + 2.050 19-SEP-2056	FLOATING	BBB+	BBB-	6.3155%	2.04%	6.64%	Telecommunications	\$100.417	\$0.38	\$100.036	6.31%	19/06/2031	19/09/2056	0.20	\$ 500,000.00	\$ 502,085.00	\$ 1,905.00	\$ 500,180.00
AU3CB0326452	AGL Energy Limited 5.770% 30-SEP-2035	FIXED	NR	Baa2	5.7700%	1.36%	6.22%	Electric	\$96.975	\$0.17	\$96.803	5.96%	2/07/2035	30/09/2035	7.14	\$ 200,000.00	\$ 193,950.00	\$ 344.00	\$ 193,606.00
AU3CB0327641	Ampol Limited 5.850% 30-OCT-2055	FIXED	Baa1	Baa2	5.8500%	1.76%	6.54%	Oil&Gas	\$97.041	\$1.13	\$95.910	6.10%	30/10/2033	30/10/2055	5.91	\$ 500,000.00	\$ 485,205.00	\$ 5,655.00	\$ 479,550.00
AU3CB0330652	Ausnet Services Holdings Pty Limited 6.496% 04-FEB-2056	FIXED	BBB+	BBB-	6.4956%	1.82%	6.64%	Electric	\$100.126	\$1.17	\$98.960	6.56%	4/11/2035	4/02/2056	6.94	\$ 500,000.00	\$ 500,630.00	\$ 5,830.00	\$ 494,800.00
AU3CB0332542	Dalrymple Bay Finance Pty Limited 6.234 24-MAR-2031	FIXED	NR	BBB	6.2340%	1.37%	5.99%	Commercial Services	\$101.318	\$0.29	\$101.030	6.17%	22/02/2031	24/03/2031	4.14	\$ 250,000.00	\$ 253,295.00	\$ 720.00	\$ 252,575.00
AU3CB032212	Macquarie Bank Limited 6.146% 29-MAY-2040	FIXED	A+	BBB+	6.1456%	1.50%	6.30%	Banks	\$101.151	\$2.24	\$98.910	6.21%	29/05/2035	29/05/2040	6.73	\$ 250,000.00	\$ 252,877.50	\$ 5,602.50	\$ 247,275.00
AU3CB0332807	NBN Co Limited 5.850 19-MAR-2036	FIXED	AA+	Aa3	5.8500%	0.98%	5.81%	Telecommunications	\$100.670	\$0.35	\$100.320	5.83%	19/12/2035	19/03/2036	7.43	\$ 100,000.00	\$ 100,670.00	\$ 350.00	\$ 100,320.00
AU3SG0003270	New South Wales Treasury Corporation 5.250% 22-FEB-2039	FIXED	AA+	AA+	5.2500%	0.72%	5.65%	Regional(state/provnc)	\$97.072	\$0.68	\$96.390	5.45%	-	22/02/2039	9.10	\$ 100,000.00	\$ 97,072.00	\$ 682.00	\$ 96,390.00
AU3CB0313229	QBE Insurance Group Limited 6.303% 11-SEP-2039	FIXED	A	BBB+	6.3025%	1.52%	6.29%	Insurance	\$100.614	\$0.51	\$100.100	6.30%	11/09/2034	11/09/2039	6.42	\$ 200,000.00	\$ 201,228.00	\$ 1,028.00	\$ 200,200.00
AU3CB0307627	Stockland Trust 6.100 12-SEP-2034	FIXED	NR	NR	6.1000%	1.22%	5.99%	REITS	\$101.192	\$0.48	\$100.711	6.06%	12/06/2034	12/09/2034	6.34	\$ 100,000.00	\$ 101,192.00	\$ 481.00	\$ 100,711.00
AU3CB0312833	Transurban Queensland Finance Pty Limited 5.623% 28-AUG-2034	FIXED	BBB	BBB	5.6230%	1.27%	6.06%	Commercial Services	\$97.797	\$0.64	\$97.160	5.79%	28/05/2034	28/08/2034	6.53	\$ 200,000.00	\$ 195,594.00	\$ 1,274.00	\$ 194,320.00
AU3CB0331130	Westpac Banking Corporation 6.085% 12-FEB-2041	FIXED	AA-	A-	6.0850%	1.41%	6.23%	Banks	\$99.858	\$0.96	\$98.900	6.15%	12/02/2036	12/02/2041	7.23	\$ 250,000.00	\$ 249,645.00	\$ 2,395.00	\$ 247,250.00
AU3CB0315976	Woolworths Group Limited 5.910% 29-NOV-2034	FIXED	BBB	BBB	5.9100%	1.15%	5.93%	Food	\$102.005	\$2.16	\$99.850	5.92%	31/08/2034	29/11/2034	6.54	\$ 100,000.00	\$ 102,005.00	\$ 2,155.00	\$ 99,850.00
Total																\$ 5,000,000.00	\$ 5,060,727.50	\$ 43,511.50	\$ 5,017,216.00
Weighted Average Value			BBB			1.58%	6.28%					6.21%			3.58				

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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.