

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
AU3FNO079372	AGI Finance Pty Ltd BBSW + 1.800 10-JUL-2030	FLOATING	A-	A-	6.1216%	0.93%	5.48%	Gas	\$104.005	\$0.81	\$103.200	5.93%	11/04/2030	10/07/2030	0.12	\$ 50,000.00	\$ 52,002.50	\$ 402.50	\$ 51,600.00
AU3FNO094520	Ampol Limited BBSW + 2.500% 11-DEC-2054	FLOATING	Baa1	Baa2	6.6503%	1.62%	6.17%	Oil&Gas	\$104.380	\$1.42	\$102.959	6.46%	11/03/2030	11/12/2054	0.04	\$ 50,000.00	\$ 52,190.00	\$ 710.50	\$ 51,479.50
AU3FNO091583	ANZ Holdings (New Zealand) Limited BBSW + 2.950%	FLOATING	NR	BBB	7.2814%	1.59%	6.15%	Banks	\$105.958	\$0.76	\$105.200	6.92%	18/10/2030	Perpetual	0.15	\$ 50,000.00	\$ 52,979.00	\$ 379.00	\$ 52,600.00
AU3FNO098372	Aurizon Holdings Limited BBSW + 2.800% 16-MAY-2055	FLOATING	WR	BBB-	7.2543%	1.71%	6.26%	Transportation	\$103.999	\$0.20	\$103.800	6.99%	16/05/2030	16/05/2055	0.23	\$ 50,000.00	\$ 51,999.50	\$ 99.50	\$ 51,900.00
AU3FNO106217	Ausnet Services Holdings Pty Limited BBSW + 1.770% 04-FEB-2056	FLOATING	BBB+	BBB-	6.1400%	1.85%	6.62%	Electric	\$99.808	\$0.40	\$99.404	6.18%	4/11/2035	4/02/2056	0.18	\$ 50,000.00	\$ 49,904.00	\$ 202.00	\$ 49,702.00
AU3FNO088779	Avanti Finance Limited BBSW + 4.850% 14-SEP-2028	FLOATING	BB	BB	9.0239%	3.85%	8.44%	Diversified Finan Serv	\$103.855	\$1.81	\$102.050	8.84%	14/09/2026	14/09/2028	0.05	\$ 50,000.00	\$ 51,927.50	\$ 902.50	\$ 51,025.00
AU3FNO099073	Avanti Finance Limited BBSW + 4.750% 10-SEP-2029	FLOATING	BB	BB	8.8173%	3.99%	8.55%	Diversified Finan Serv	\$104.058	\$1.91	\$102.150	8.63%	10/06/2027	10/09/2029	0.04	\$ 50,000.00	\$ 52,029.00	\$ 954.00	\$ 51,075.00
AU3FNO099339	Commonwealth Bank of Australia BBSW + 1.700 12-SEP-2035	FLOATING	AA-	A-	5.8799%	1.12%	5.68%	Banks	\$103.411	\$1.24	\$102.171	5.75%	12/09/2030	12/09/2035	0.04	\$ 50,000.00	\$ 51,705.50	\$ 620.00	\$ 51,085.50
AU3FNO102158	Insurance Australia Group Limited BBSW + 1.750% 15-JUN-2038	FLOATING	A+	A-	5.9239%	1.42%	6.08%	Insurance	\$103.055	\$1.19	\$101.870	5.82%	15/06/2033	15/06/2038	0.05	\$ 50,000.00	\$ 51,527.50	\$ 592.50	\$ 50,935.00
AU3FNO090262	Macquarie Bank Limited BBSW + 1.850 20-FEB-2035	FLOATING	A+	BBB+	6.3027%	1.24%	5.79%	Banks	\$102.192	\$0.14	\$102.054	6.18%	20/02/2030	20/02/2035	0.23	\$ 50,000.00	\$ 51,096.00	\$ 69.00	\$ 51,027.00
AU3FNO086625	MAFG Finance Pty Ltd BBSW + 4.850% 18-APR-2028	FLOATING	NR	NR	9.1814%	3.98%	8.58%	Diversified Finan Serv	\$102.456	\$0.96	\$101.500	9.05%	18/07/2026	18/04/2028	0.14	\$ 50,000.00	\$ 51,228.00	\$ 478.00	\$ 50,750.00
AU3FNO099586	Melbourne Airport BBSW + 2.050% 16-JUN-2055	FLOATING	BBB+	BBB-	6.2239%	1.45%	6.00%	Engineering&Construction	\$103.495	\$1.25	\$102.250	6.09%	16/06/2030	16/06/2055	0.05	\$ 50,000.00	\$ 51,747.50	\$ 622.50	\$ 51,125.00
AU3FNO098612	MyState Limited BBSW + 2.750 21-MAY-2035	FLOATING	Baa3	BBB-	7.1948%	1.63%	6.18%	Banks	\$104.078	\$0.14	\$103.940	6.92%	21/05/2030	21/05/2035	0.24	\$ 50,000.00	\$ 52,039.00	\$ 69.00	\$ 51,970.00
AU3FNO070900	MyState Limited BBSW + 5.500%	FLOATING	Baa3	NR	9.4861%	3.39%	8.01%	Banks	\$102.474	-0.03	\$102.500	9.25%	30/08/2027	Perpetual	0.25	\$ 50,000.00	\$ 51,237.00	\$ -	\$ 51,250.00
AU3FNO099594	NextEra Energy Capital Holdings, Inc. BBSW + 2.500% 17-JUN-2055	FLOATING	A-	BBB	6.6830%	1.70%	6.25%	Electric	\$104.150	\$1.32	\$102.832	6.50%	17/06/2030	17/06/2055	0.06	\$ 50,000.00	\$ 52,075.00	\$ 659.00	\$ 51,416.00
AU3FNO094504	Pacific National Finance BBSW + 3.850% 11-DEC-2054	FLOATING	NR	BB	8.0003%	2.56%	7.11%	Transportation	\$105.710	\$1.71	\$104.000	7.69%	11/12/2029	11/12/2054	0.04	\$ 50,000.00	\$ 52,855.00	\$ 855.00	\$ 52,000.00
AU3FNO069290	Police & Nurses Limited BBSW + 5.750%	FLOATING	BBB+	NR	10.1959%	3.12%	7.74%	Banks	\$102.556	\$0.06	\$102.500	9.95%	26/05/2027	Perpetual	0.25	\$ 50,000.00	\$ 51,278.00	\$ 28.00	\$ 51,250.00
AU3FNO098729	QBE Insurance Group Limited BBSW + 1.950% 21-MAY-2036	FLOATING	A	BBB+	6.3948%	1.44%	6.01%	Insurance	\$102.298	\$0.12	\$102.175	6.26%	21/05/2031	21/05/2036	0.23	\$ 50,000.00	\$ 51,149.00	\$ 61.50	\$ 51,087.50
AU3FNO075644	Suncorp Group Limited BBSW + 2.650 01-DEC-2038	FLOATING	A	BBB	6.6167%	1.05%	5.63%	Insurance	\$103.636	-0.07	\$103.709	6.38%	1/12/2028	1/12/2038	0.01	\$ 50,000.00	\$ 51,818.00	\$ -	\$ 51,854.50
AU3FNO104832	Transgrid (NSW Electricity) BBSW + 1.800% 20-NOV-2055	FLOATING	BBB	Baa3	6.2527%	1.61%	6.17%	Electric	\$100.887	\$0.14	\$100.750	6.21%	20/11/2030	20/11/2055	0.23	\$ 50,000.00	\$ 50,443.50	\$ 68.50	\$ 50,375.00
AU3FNO108262	Verizon Communications Inc. BBSW + 2.050 19-SEP-2056	FLOATING	BBB+	BBB-	6.3155%	1.97%	6.55%	Telecommunications	\$101.538	\$1.21	\$100.327	6.29%	19/06/2031	19/09/2056	0.07	\$ 250,000.00	\$ 253,845.00	\$ 3,027.50	\$ 250,817.50
AU3CB0326452	AGL Energy Limited 5.770% 30-SEP-2035	FIXED	NR	Baa2	5.7700%	1.43%	6.28%	Electric	\$97.351	\$0.93	\$96.426	5.98%	2/07/2035	30/09/2035	7.02	\$ 200,000.00	\$ 194,702.00	\$ 1,850.00	\$ 192,852.00
AU3CB0327641	Ampol Limited 5.850% 30-OCT-2055	FIXED	Baa1	Baa2	5.8500%	1.89%	6.69%	Oil&Gas	\$97.075	\$1.91	\$95.168	6.15%	30/10/2033	30/10/2055	5.77	\$ 50,000.00	\$ 48,537.45	\$ 953.45	\$ 47,584.00
AU3CB0324762	Australia and New Zealand Banking Group Limited 5.691% 14-AUG-2040	FIXED	AA-	A-	5.6910%	1.45%	6.30%	Banks	\$97.381	\$1.62	\$95.762	5.94%	14/08/2035	14/08/2040	6.90	\$ 50,000.00	\$ 48,690.50	\$ 809.50	\$ 47,881.00
AU3CB0329753	Australia Pacific Mortgage Fund Ltd 8.100% 19-DEC-2026	FIXED	NR	NR	8.1000%	3.48%	8.10%	Diversified Finan Serv	\$101.541	\$1.54	\$100.000	8.10%	10/06/2026	19/12/2026	0.04	\$ 50,000.00	\$ 50,770.50	\$ 770.50	\$ 50,000.00
AU3CB0304350	Auckland International Airport Limited 6.482 16-NOV-2033	FIXED	A-	A-	6.4820%	1.11%	5.82%	Engineering&Construction	\$104.161	\$0.21	\$103.950	6.24%	-	16/11/2033	5.72	\$ 50,000.00	\$ 52,080.50	\$ 105.50	\$ 51,975.00
AU3CB0321743	Aurizon Holdings Limited 6.300% 16-MAY-2055	FIXED	WR	BBB-	6.3000%	1.84%	6.45%	Transportation	\$101.247	\$1.76	\$99.489	6.33%	16/05/2030	16/05/2055	3.40	\$ 50,000.00	\$ 50,623.50	\$ 879.00	\$ 49,744.50
AU3CB0330652	Ausnet Services Holdings Pty Limited 6.496% 04-FEB-2056	FIXED	BBB+	BBB-	6.4956%	1.91%	6.75%	Electric	\$100.246	\$2.03	\$98.218	6.61%	4/11/2035	4/02/2056	6.80	\$ 50,000.00	\$ 50,123.00	\$ 1,014.00	\$ 49,109.00
AU3CB0304772	Coles Group Treasury Pty Ltd 6.208 28-NOV-2033	FIXED	NR	BBB+	6.2080%	1.10%	5.81%	Food	\$102.384	\$0.00	\$102.384	6.06%	-	28/11/2033	5.79	\$ 50,000.00	\$ 51,192.00	\$ -	\$ 51,192.00
AU3CB0315638	Commonwealth Bank of Australia 6.152% 27-NOV-2039	FIXED	AA-	A-	6.1520%	1.39%	6.18%	Banks	\$99.827	\$0.02	\$99.810	6.16%	27/11/2034	27/11/2039	6.53	\$ 200,000.00	\$ 199,654.00	\$ 34.00	\$ 199,620.00
AU3CB0332542	Dalrymple Bay Finance Pty Limited 6.234 24-MAR-2031	FIXED	NR	BBB	6.2340%	1.26%	5.86%	Commercial Services	\$102.651	\$1.10	\$101.550	6.14%	-	24/03/2031	4.02	\$ 50,000.00	\$ 51,325.50	\$ 550.50	\$ 50,775.00
AU3CB0327245	E.ON SE 5.461 21-OCT-2035	FIXED	BBB+	BBB+	5.4610%	1.23%	6.08%	Electric	\$96.138	\$0.55	\$95.586	5.71%	-	21/10/2035	7.16	\$ 200,000.00	\$ 192,276.00	\$ 1,104.00	\$ 191,172.00
AU3CB0325306	Electricite de France SA 5.636% 28-AUG-2035	FIXED	BBB+	BBB+	5.6360%	1.19%	6.03%	Electric	\$98.636	\$1.39	\$97.250	5.80%	28/05/2035	28/08/2035	6.99	\$ 200,000.00	\$ 197,272.00	\$ 2,772.00	\$ 194,500.00
AU3CB0320083	ETSA Utilities Finance Pty Ltd 5.681 27-MAR-2035	FIXED	A-	A-	5.6810%	1.13%	5.93%	Electric	\$99.237	\$0.96	\$98.280	5.78%	-	27/03/2035	6.78	\$ 50,000.00	\$ 49,618.50	\$ 478.50	\$ 49,140.00
AU3CB0322212	Macquarie Bank Limited 6.146% 29-MAY-2040	FIXED	A+	BBB+	6.1456%	1.54%	6.36%	Banks	\$98.526	-0.02	\$98.543	6.24%	29/05/2035	29/05/2040	6.80	\$ 50,000.00	\$ 49,263.00	\$ 8.50	\$ 49,271.50
AU3CB0313740	MAFG Finance Pty Ltd 8.000% 30-MAR-2029	FIXED	NR	NR	8.0000%	3.40%	8.01%	Diversified Finan Serv	\$101.233	\$1.28	\$99.950	8.00%	30/09/2026	30/03/2029	0.79	\$ 50,000.00	\$ 50,616.50	\$ 641.50	\$ 49,975.00
AU3CB0322675	Melbourne Airport 5.950% 16-JUN-2055	FIXED	BBB+	BBB-	5.9500%	1.70%	6.39%	Engineering&Construction	\$99.010	\$1.18	\$97.830	6.08%	16/06/2032	16/06/2055	4.94	\$ 50,000.00	\$ 49,505.00	\$ 590.00	\$ 48,915.00
AU3CB0324226	National Australia Bank Limited 5.774% 30-JUL-2040	FIXED	AA-	A-	5.7740%	1.45%	6.30%	Banks	\$98.282	\$1.88	\$96.400	5.99%	30/07/2035	30/07/2040	6.85	\$ 50,000.00	\$ 49,141.00	\$ 941.00	\$ 48,200.00
AU3CB0332807	NBN Co Limited 5.850 19-MAR-2036	FIXED	AA+	Aa3	5.8500%	0.98%	5.81%	Telecommunications	\$101.397	\$1.11	\$100.284	5.83%	-	19/03/2036	7.31	\$ 50,000.00	\$ 50,698.50	\$ 556.50	\$ 50,142.00
AU3CB0322691	NextEra Energy Capital Holdings, Inc. 6.043% 17-JUN-2055	FIXED	A-	BBB	6.0430%	1.78%	6.39%	Electric	\$101.467	\$2.69	\$98.778	6.12%	17/06/2030	17/06/2055	3.45	\$ 50,000.00	\$ 50,733.50	\$ 1,344.50	\$ 49,389.00
AU3SG0003270	New South Wales Treasury Corporation 5.250% 22-FEB-2039	FIXED	AA+	AA+	5.2500%	0.70%	5.67%	Regional(state/provinc)	\$97.628	\$1.38	\$96.250	5.45%	-	22/02/2039	8.97	\$ 50,000.00	\$ 48,814.00	\$ 689.00	\$ 48,125.00
AU3CB0316438	Pacific National Finance 7.750% 11-DEC-2054	FIXED	NR	BB	7.7500%	2.85%	7.44%	Transportation	\$102.593	\$1.64	\$100.950	7.68%	11/12/2029	11/12/2054	3.00	\$ 50,000.00	\$ 51,296.50	\$ 821.50	\$ 50,475.00
AU3CB0327336	Patrick Terminals Finance Pty Ltd 5.549% 22-OCT-2035	FIXED	NR	Baa1	5.5490%	1.33%	6.19%	Transportation	\$96.012	\$0.55	\$95.466	5.81%	22/07/2035	22/10/2035	7.13	\$ 50,000.00	\$ 48,006.00	\$ 273.00	\$ 47,733.00
AU3CB0310019	Peet Limited 8.500% 30-SEP-2029	FIXED	NR	NR	8.5000%	4.55%	8.84%	Real Estate	\$104.097	\$1.35	\$102.750	8.27%	30/09/2026	30/09/2029	2.78	\$ 50,000.00	\$ 52,048.50	\$ 673.50	\$ 51,375.00
AU3CB0323780	Port of Newcastle Investments (Financing) Pty Limited 6.100% 18-JUL-2033	FIXED	BBB	BBB	6.1000%	1.39%	6.10%	Commercial Services	\$102.181	\$2.19	\$99.990	8.10%	18/04/2033	18/07/2033	5.59	\$ 50,000.00	\$ 51,090.50	\$ 1,095.50	\$ 49,995.00
AU3CB0313229	QBE Insurance Group Limited 6.303% 11-SEP-2039	FIXED	A	BBB+	6.3025%	1.47%	6.24%	Insurance	\$101.736	\$1.34	\$100.400	6.28%	11/09/2034	11/09/2039	6.29	\$ 50,000.00	\$ 50,868.00	\$ 668.00	\$ 50,200.00
AU3CB0307627	Stockland Trust 6.100 12-SEP-2034	FIXED	NR	NR	6.1000%	1.29%	6.05%	REITS	\$101.616	\$1.28	\$100.340	6.08%	-	12/09/2034	6.35	\$ 50,000.00	\$ 50,808.00	\$ 638.00	\$ 50,170.00
AU3CB0308864	Sydney Airport Finance Company Pty Ltd 5.900% 19-APR-2034	FIXED	NR	BBB+	5.9000%	1.18%	5.93%	Engineering&Construction	\$100.449	\$0.63	\$99.820	5.91%	19/01/2034	19/04/2034	6.19	\$ 50,000.00	\$ 50,224.50	\$ 314.50	\$ 49,910.00
AU3CB0328482	Transgrid (NSW Electricity) 6.296% 20-NOV-2055	FIXED	BBB	Baa3	6.2960%	1.89%	6.75%	Electric	\$97.085	\$0.14	\$96.948	6.49%	20/08/2035	20/11/2055	6.85	\$ 50,000.00	\$ 48,542.43	\$ 68.43	\$ 48,474.00
AU3CB0312833	Transurban Queensland Finance Pty Limited 5.623% 28-AUG-2034	FIXED	BBB	BBB	5.6230%	1.32%	6.11%	Commercial Services	\$98.232	\$1.38	\$96.850	5.81%	28/05/2034	28/08/2034	6.39	\$ 50,000.00	\$ 49,116.00	\$ 691.00	\$ 48,425.00
CH1522231294	UBS Group AG 7.125	FIXED	A-	BBB-	7.1250%	2.51%	7.19%	Banks	\$101.697	\$2.05	\$99.650	7.15%	13/08/2032	Perpetual	4.84	\$ 250,000.00	\$ 254,242.40	\$ 5,117.40	