

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
AU3FN0079372	AGI Finance Pty Ltd BBSW + 1.800 10-JUL-2030	FLOATING	A-	A-	6.1216%	0.96%	5.32%	Gas	\$104.224	\$1.17	\$103.050	5.94%	11/04/2030	10/07/2030	0.06	\$ 50,000.00	\$ 52,112.00	\$ 587.00	\$ 51,525.00
AU3FN0094520	Ampol Limited BBSW + 2.500% 11-DEC-2054	FLOATING	Baa1	Baa2	6.9686%	1.63%	5.99%	Oil&Gas	\$103.041	\$0.15	\$102.888	6.77%	11/03/2030	11/12/2054	0.23	\$ 50,000.00	\$ 51,520.50	\$ 76.50	\$ 51,444.00
AU3FN0091583	ANZ Holdings (New Zealand) Limited BBSW + 2.950%	FLOATING	NR	BBB	7.2814%	2.43%	6.80%	Banks	\$103.147	\$1.20	\$101.950	7.14%	18/10/2030	Perpetual	0.09	\$ 50,000.00	\$ 51,573.50	\$ 598.50	\$ 50,975.00
AU3FN0098372	Aurizon Holdings Limited BBSW + 2.800% 16-MAY-2055	FLOATING	WR	BBB-	7.2543%	1.70%	6.07%	Transportation	\$104.436	\$0.64	\$103.800	6.99%	16/05/2030	16/05/2055	0.16	\$ 50,000.00	\$ 52,218.00	\$ 318.00	\$ 51,900.00
AU3FN0106217	Asnet Services Holdings Pty Limited BBSW + 1.770% 04-FEB-2056	FLOATING	BBB+	BBB-	6.1400%	1.85%	6.47%	Electric	\$100.176	\$0.77	\$99.402	6.18%	4/11/2035	4/02/2056	0.12	\$ 50,000.00	\$ 50,088.00	\$ 387.00	\$ 49,701.00
AU3FN0088779	Avanti Finance Limited BBSW + 4.850% 14-SEP-2028	FLOATING	BB	BB	9.3166%	3.84%	8.26%	Diversified Finan Serv	\$102.152	\$0.10	\$102.050	9.13%	14/09/2026	14/09/2028	0.24	\$ 50,000.00	\$ 51,076.00	\$ 51.00	\$ 51,025.00
AU3FN0099073	Avanti Finance Limited BBSW + 4.750% 10-SEP-2029	FLOATING	BB	BB	9.2125%	3.98%	8.35%	Diversified Finan Serv	\$102.377	\$0.23	\$102.150	9.02%	10/06/2027	10/09/2029	0.23	\$ 50,000.00	\$ 51,188.50	\$ 113.50	\$ 51,075.00
AU3FN0099339	Commonwealth Bank of Australia BBSW + 1.700 12-SEP-2035	FLOATING	AA-	A-	6.1740%	1.08%	5.45%	Banks	\$102.457	\$0.12	\$102.339	6.03%	12/09/2030	12/09/2035	0.24	\$ 50,000.00	\$ 51,228.50	\$ 59.00	\$ 51,169.50
AU3FN0102158	Insurance Australia Group Limited BBSW + 1.750% 15-JUN-2038	FLOATING	A+	A-	6.2166%	1.40%	5.89%	Insurance	\$102.082	\$0.07	\$102.014	6.09%	15/06/2033	15/06/2038	0.24	\$ 50,000.00	\$ 51,041.00	\$ 34.00	\$ 51,007.00
AU3FN0090262	Macquarie Bank Limited BBSW + 1.850 20-FEB-2035	FLOATING	A+	BBB+	6.3027%	1.15%	5.51%	Banks	\$102.853	\$0.52	\$102.335	6.16%	20/02/2030	20/02/2035	0.17	\$ 50,000.00	\$ 51,426.50	\$ 259.00	\$ 51,167.50
AU3FN0086625	MAFG Finance Pty Ltd BBSW + 4.850% 18-APR-2028	FLOATING	NR	NR	9.1814%	3.96%	8.41%	Diversified Finan Serv	\$103.009	\$1.51	\$101.500	9.05%	18/07/2026	18/04/2028	0.20	\$ 50,000.00	\$ 51,504.50	\$ 75.50	\$ 50,750.00
AU3FN0099586	Melbourne Airport BBSW + 2.050% 16-JUN-2055	FLOATING	BBB+	BBB-	6.5233%	1.42%	5.78%	Engineering&Construction	\$102.424	\$0.05	\$102.370	6.37%	16/06/2030	16/06/2055	0.24	\$ 50,000.00	\$ 51,212.00	\$ 27.00	\$ 51,185.00
AU3FN0098612	MyState Limited BBSW + 2.750 21-MAY-2035	FLOATING	Baa3	BBB-	7.1948%	1.59%	5.95%	Banks	\$104.608	\$0.57	\$104.036	6.92%	21/05/2030	21/05/2035	0.18	\$ 50,000.00	\$ 52,304.00	\$ 286.00	\$ 52,018.00
AU3FN0070900	MyState Limited BBSW + 5.500%	FLOATING	Baa3	NR	9.9563%	3.30%	7.81%	Banks	\$103.073	\$0.57	\$102.500	9.71%	30/08/2027	Perpetual	0.20	\$ 50,000.00	\$ 51,536.50	\$ 286.50	\$ 51,250.00
AU3FN0109427	NEXTDC Limited BBSW + 3.500 30-APR-2030	FLOATING	NR	NR	7.8731%	3.01%	7.38%	Telecommunications	\$102.609	\$1.08	\$101.530	7.95%	30/01/2030	30/04/2030	0.11	\$ 50,000.00	\$ 51,304.50	\$ 539.50	\$ 50,765.00
AU3FN0099594	NextEra Energy Capital Holdings, Inc. BBSW + 2.500% 17-JUN-2055	FLOATING	A-	BBB	6.9685%	1.69%	6.05%	Electric	\$102.910	\$0.04	\$102.872	6.77%	17/06/2030	17/06/2055	0.25	\$ 50,000.00	\$ 51,455.00	\$ 19.00	\$ 51,436.00
AU3FN0094504	Pacific National Finance BBSW + 3.850% 11-DEC-2054	FLOATING	NR	BB	8.3186%	2.59%	6.96%	Transportation	\$104.052	\$0.18	\$103.870	8.01%	11/12/2029	11/12/2054	0.23	\$ 50,000.00	\$ 52,026.00	\$ 91.00	\$ 51,935.00
AU3FN0069290	Police & Nurses Limited BBSW + 5.750%	FLOATING	BBB+	NR	10.1959%	2.96%	7.52%	Banks	\$103.170	\$0.67	\$102.500	9.95%	26/05/2027	Perpetual	0.19	\$ 50,000.00	\$ 51,585.00	\$ 335.00	\$ 51,250.00
AU3FN0098729	QBE Insurance Group Limited BBSW + 1.950% 21-MAY-2036	FLOATING	A	BBB+	6.3948%	1.43%	5.82%	Insurance	\$102.717	\$0.51	\$102.209	6.26%	21/05/2031	21/05/2036	0.17	\$ 50,000.00	\$ 51,358.50	\$ 254.00	\$ 51,104.50
AU3FN0110086	QBE Insurance Group Limited BBSW + 2.500 Perpetual	FLOATING	A	BBB	7.2863%	2.38%	6.88%	Insurance	\$101.269	\$0.62	\$100.650	7.24%	19/05/2033	Perpetual	0.41	\$ 50,000.00	\$ 50,634.50	\$ 309.50	\$ 50,325.00
AU3FN0075644	Suncorp Group Limited BBSW + 2.650 01-DEC-2038	FLOATING	A	BBB	7.1128%	1.01%	5.42%	Insurance	\$104.093	\$0.35	\$103.742	6.66%	1/12/2028	1/12/2038	0.21	\$ 50,000.00	\$ 52,046.50	\$ 175.50	\$ 51,871.00
AU3FN0104832	Transgrid (NSW Electricity) BBSW + 1.800% 20-NOV-2055	FLOATING	BBB	Baa3	6.2527%	1.54%	5.92%	Electric	\$101.514	\$0.51	\$101.000	6.19%	20/11/2030	20/11/2055	0.17	\$ 50,000.00	\$ 50,757.00	\$ 257.00	\$ 50,500.00
AU3FN0108262	Verizon Communications Inc. BBSW + 2.050 19-SEP-2056	FLOATING	BBB+	BBB-	6.3155%	1.94%	6.33%	Telecommunications	\$100.448	-\$0.05	\$100.500	6.28%	19/06/2031	19/09/2056	0.01	\$ 250,000.00	\$ 251,120.00	-\$ 130.00	\$ 251,250.00
AU3CB0326452	AGL Energy Limited 5.770% 30-SEP-2035	FIXED	NR	Baa2	5.7700%	1.45%	6.13%	Electric	\$98.712	\$1.27	\$97.442	5.28%	2/07/2035	30/09/2035	6.98	\$ 200,000.00	\$ 197,424.00	\$ 2,540.00	\$ 194,884.00
AU3CB0327641	Ampol Limited 5.850% 30-OCT-2055	FIXED	Baa1	Baa2	5.8500%	1.88%	6.49%	Oil&Gas	\$98.562	\$2.26	\$96.300	6.07%	30/10/2033	30/10/2055	5.73	\$ 50,000.00	\$ 49,281.22	\$ 1,131.22	\$ 48,150.00
AU3CB0324762	Australia and New Zealand Banking Group Limited 5.691% 14-AUG-2040	FIXED	AA-	A-	5.6910%	1.39%	6.07%	Banks	\$99.325	\$1.97	\$97.360	5.85%	14/08/2035	14/08/2040	6.87	\$ 50,000.00	\$ 49,662.00	\$ 48,680.00	\$ 48,680.00
AU3CB0329753	Australia Pacific Mortgage Fund Ltd 8.100% 19-DEC-2026	FIXED	NR	NR	8.1000%	3.48%	8.10%	Diversified Finan Serv	\$100.000	\$0.00	\$100.000	8.10%	2/07/2026	19/12/2026	0.04	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
AU3CB0304350	Auckland International Airport Limited 6.482 16-NOV-2033	FIXED	A-	A-	6.4820%	1.18%	5.71%	Engineering&Construction	\$105.203	\$0.60	\$104.604	6.20%	-	16/11/2033	5.67	\$ 50,000.00	\$ 52,601.50	\$ 299.50	\$ 52,302.00
AU3CB0321743	Aurizon Holdings Limited 6.300% 16-MAY-2055	FIXED	WR	BBB-	6.3000%	1.83%	6.24%	Transportation	\$102.349	\$2.14	\$100.208	6.29%	16/05/2030	16/05/2055	3.34	\$ 50,000.00	\$ 51,174.50	\$ 1,070.50	\$ 50,104.00
AU3CB0330652	Asnet Services Holdings Pty Limited 6.496% 04-FEB-2056	FIXED	BBB+	BBB-	6.4956%	1.92%	6.59%	Electric	\$101.766	\$2.42	\$99.344	6.54%	4/11/2035	4/02/2056	6.76	\$ 50,000.00	\$ 50,883.00	\$ 1,211.00	\$ 49,672.00
AU3CB0336006	CDC Data Centres Australia Pty Ltd 7.332 12-JUN-2056	FIXED	NR	Baa3	7.3320%	2.39%	6.91%	Telecommunications	\$102.940	\$0.14	\$102.350	7.16%	12/09/2033	12/06/2056	5.55	\$ 50,000.00	\$ 51,245.00	\$ 70.00	\$ 51,175.00
AU3CB0304772	Coles Group Treasury Pty Ltd 6.208 28-NOV-2033	FIXED	NR	BBB+	6.2080%	1.14%	5.67%	Food	\$103.586	\$0.37	\$103.215	6.01%	-	28/11/2033	5.75	\$ 50,000.00	\$ 51,793.00	\$ 185.50	\$ 51,607.50
AU3CB0315638	Commonwealth Bank of Australia 6.152% 27-NOV-2039	FIXED	AA-	A-	6.1520%	1.42%	6.03%	Banks	\$101.195	\$0.39	\$100.810	6.10%	27/11/2034	27/11/2039	6.49	\$ 200,000.00	\$ 202,390.00	\$ 770.00	\$ 201,620.00
AU3CB0332542	Dairyville Bay Finance Pty Limited 6.234 24-MAR-2031	FIXED	NR	BBB	6.2340%	1.25%	5.66%	Commercial Services	\$103.851	\$1.47	\$102.377	6.09%	-	24/03/2031	3.97	\$ 50,000.00	\$ 51,925.50	\$ 737.00	\$ 51,188.50
AU3CB0327245	E.ON SE 5.461 21-OCT-2035	FIXED	BBB+	BBB+	5.4610%	1.26%	5.95%	Electric	\$97.380	\$0.88	\$96.500	5.66%	-	21/10/2035	7.12	\$ 200,000.00	\$ 194,760.00	\$ 1,760.00	\$ 193,000.00
AU3CB0325306	Electricite de France SA 5.636% 28-AUG-2035	FIXED	BBB+	BBB+	5.6360%	1.11%	5.77%	Electric	\$100.778	\$1.73	\$99.050	5.69%	28/05/2035	28/08/2035	6.95	\$ 200,000.00	\$ 201,556.00	\$ 3,456.00	\$ 198,100.00
AU3CB0320083	ETSA Utilities Finance Pty Ltd 5.681 27-MAR-2035	FIXED	A-	A-	5.6810%	1.11%	5.75%	Electric	\$100.850	\$1.30	\$99.553	5.12%	-	27/03/2035	6.73	\$ 50,000.00	\$ 50,425.00	\$ 648.50	\$ 49,776.50
AU3CB0322212	Macquarie Bank Limited 6.146% 29-MAY-2040	FIXED	A+	BBB+	6.1456%	1.46%	6.10%	Banks	\$100.651	\$0.35	\$100.300	6.13%	29/05/2035	29/05/2040	6.77	\$ 50,000.00	\$ 50,325.50	\$ 175.50	\$ 50,150.00
AU3CB0313740	MAFG Finance Pty Ltd 8.000% 30-MAR-2029	FIXED	NR	NR	8.0000%	3.59%	8.01%	Diversified Finan Serv	\$101.711	\$1.76	\$99.950	8.00%	30/09/2026	30/03/2029	2.41	\$ 50,000.00	\$ 50,855.50	\$ 880.50	\$ 49,975.00
AU3CB0322675	Melbourne Airport 5.950% 16-JUN-2055	FIXED	BBB+	BBB-	5.9500%	2.10%	6.64%	Engineering&Construction	\$98.188	\$1.54	\$96.652	6.16%	16/06/2032	16/06/2055	4.89	\$ 50,000.00	\$ 49,094.00	\$ 768.00	\$ 48,326.00
AU3CB0324226	National Australia Bank Limited 5.774% 30-JUL-2040	FIXED	AA-	A-	5.7740%	1.44%	6.11%	Banks	\$99.900	\$2.23	\$97.667	5.91%	30/07/2035	30/07/2040	6.81	\$ 50,000.00	\$ 49,950.00	\$ 1,116.50	\$ 48,833.50
AU3CB0332807	NBN Co Limited 5.850 19-MAR-2036	FIXED	AA+	Aa3	5.8500%	1.00%	5.66%	Telecommunications	\$102.840	\$1.46	\$101.377	5.77%	-	19/03/2036	7.13	\$ 50,000.00	\$ 51,420.00	\$ 731.50	\$ 50,688.50
AU3CB0322691	NextEra Energy Capital Holdings, Inc. 6.043% 17-JUN-2055	FIXED	A-	BBB	6.0430%	1.77%	6.18%	Electric	\$99.543	\$0.03	\$99.510	6.07%	17/06/2030	17/06/2055	3.50	\$ 50,000.00	\$ 49,771.50	\$ 16.50	\$ 49,755.00
AU3SG0003270	New South Wales Treasury Corporation 5.250% 22-FEB-2039	FIXED	AA+	AA+	5.2500%	0.71%	5.52%	Regional(state/provnc)	\$99.247	\$1.70	\$97.550	5.38%	-	22/02/2039	8.95	\$ 50,000.00	\$ 49,623.50	\$ 848.50	\$ 48,775.00
AU3CB0316438	Pacific National Finance 7.750% 11-DEC-2054	FIXED	NR	BB	7.7500%	2.71%	7.09%	Transportation	\$104.106	\$2.11	\$102.000	7.60%	11/12/2029	11/12/2054	2.95	\$ 50,000.00	\$ 52,053.00	\$ 1,053.00	\$ 51,000.00
AU3CB0327336	Patrick Terminals Finance Pty Ltd 5.549% 22-OCT-2035	FIXED	NR	Baa1	5.5490%	1.38%	6.08%	Transportation	\$97.157	\$0.88	\$96.278	5.76%	22/07/2035	22/10/2035	7.09	\$ 50,000.00	\$ 48,578.50	\$ 439.50	\$ 48,139.00
AU3CB0310019	Peet Limited 8.500% 30-SEP-2029	FIXED																	