

Preferred Bonds List



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-	6.2706%	0.92%	5.36%	Gas	\$103.202	\$0.05	\$103.150	6.08%	11/04/2030	10/07/2030	0.25	\$ 50,000.00	\$ 51,601.00	\$ 26.00	\$ 51,575.00
AU3FN0094520	Ampol Limited BBSW + 2.500% 11-DEC-2054	FLOATING	NR	Baa2	6.9686%	1.54%	5.98%	Oil&Gas	\$103.739	\$0.61	\$103.128	6.76%	11/03/2030	11/12/2054	0.17	\$ 50,000.00	\$ 51,869.50	\$ 305.50	\$ 51,564.00
AU3FN0091583	ANZ Holdings (New Zealand) Limited BBSW + 2.950%	FLOATING	NR	BBB	7.2814%	1.55%	5.99%	Banks	\$105.110	-\$0.14	\$105.250	6.92%	18/10/2030	Perpetual	0.02	\$ 50,000.00	\$ 52,555.00	\$- 70.00	\$ 52,625.00
AU3FN0098372	Aurizon Holdings Limited BBSW + 2.800% 16-MAY-2055	FLOATING	WR	BBB-	7.2543%	1.53%	5.97%	Transportation	\$105.463	\$1.11	\$104.350	6.95%	16/05/2030	16/05/2055	0.10	\$ 50,000.00	\$ 52,731.50	\$ 556.50	\$ 52,175.00
AU3FN0106217	Asnet Services Holdings Pty Limited BBSW + 1.770% 04-FEB-2056	FLOATING	BBB+	BBB-	6.1400%	1.80%	6.50%	Electric	\$100.968	\$1.18	\$99.790	6.15%	4/11/2035	4/02/2056	0.06	\$ 50,000.00	\$ 50,484.00	\$ 589.00	\$ 49,895.00
AU3FN0088779	Avanti Finance Limited BBSW + 4.850% 14-SEP-2028	FLOATING	BB	BB	9.3166%	3.86%	8.33%	Diversified Finan Serv	\$102.665	\$0.72	\$101.950	9.14%	14/09/2026	14/09/2028	0.24	\$ 50,000.00	\$ 51,332.50	\$ 357.50	\$ 50,975.00
AU3FN0099073	Avanti Finance Limited BBSW + 4.750% 10-SEP-2029	FLOATING	BB	BB	9.2125%	4.00%	8.44%	Diversified Finan Serv	\$102.883	\$0.83	\$102.050	9.03%	10/06/2027	10/09/2029	0.23	\$ 50,000.00	\$ 51,441.50	\$ 416.50	\$ 51,025.00
AU3FN0099339	Commonwealth Bank of Australia BBSW + 1.700 12-SEP-2035	FLOATING	AA-	A-	6.1740%	1.06%	5.51%	Banks	\$102.894	\$0.52	\$102.370	6.03%	12/09/2030	12/09/2035	0.17	\$ 50,000.00	\$ 51,447.00	\$ 262.00	\$ 51,185.00
AU3FN0102158	Insurance Australia Group Limited BBSW + 1.750% 15-JUN-2038	FLOATING	A+	A-	6.2166%	1.35%	5.92%	Insurance	\$102.727	\$0.48	\$102.250	6.08%	15/06/2033	15/06/2038	0.18	\$ 50,000.00	\$ 51,363.50	\$ 238.50	\$ 51,125.00
AU3FN0090262	Macquarie Bank Limited BBSW + 1.850 20-FEB-2035	FLOATING	A+	BBB+	6.3027%	1.12%	5.56%	Banks	\$103.295	\$0.93	\$102.363	6.16%	20/02/2030	20/02/2035	0.11	\$ 50,000.00	\$ 51,647.50	\$ 466.00	\$ 51,181.50
AU3FN0086625	MAFG Finance Pty Ltd BBSW + 4.850% 18-APR-2028	FLOATING	NR	NR	9.1814%	3.93%	8.41%	Diversified Finan Serv	\$101.324	-\$0.18	\$101.500	9.05%	18/10/2026	18/04/2028	0.20	\$ 50,000.00	\$ 50,662.00	\$- 88.00	\$ 50,750.00
AU3FN0095862	Melbourne Airport BBSW + 2.050% 16-JUN-2055	FLOATING	BBB+	BBB-	6.5233%	1.36%	5.80%	Engineering&Construction	\$103.033	\$0.48	\$102.550	6.36%	16/06/2030	16/06/2055	0.18	\$ 50,000.00	\$ 51,516.50	\$ 241.50	\$ 51,275.00
AU3FN0098612	MyState Limited BBSW + 2.750 21-MAY-2035	FLOATING	Baa3	BBB-	7.1948%	1.54%	5.98%	Banks	\$105.195	\$1.05	\$104.150	6.91%	21/05/2030	21/05/2035	0.11	\$ 50,000.00	\$ 52,597.50	\$ 522.50	\$ 52,075.00
AU3FN0070900	MyState Limited BBSW + 5.500%	FLOATING	Baa3	NR	9.9563%	3.41%	7.93%	Banks	\$103.477	\$1.23	\$102.250	9.74%	30/08/2027	Perpetual	0.20	\$ 50,000.00	\$ 51,738.50	\$ 613.50	\$ 51,125.00
AU3FN0109427	NEXTDC Limited BBSW + 3.500 30-APR-2030	FLOATING	NR	NR	7.8731%	2.70%	7.13%	Telecommunications	\$104.086	\$1.60	\$102.490	7.98%	30/01/2030	30/04/2030	0.05	\$ 50,000.00	\$ 52,043.00	\$ 798.00	\$ 51,245.00
AU3FN0095954	NextEra Energy Capital Holdings, Inc. BBSW + 2.500% 17-JUN-2055	FLOATING	A-	BBB	6.9685%	1.57%	6.01%	Electric	\$103.746	\$0.50	\$103.250	6.75%	17/06/2030	17/06/2055	0.18	\$ 50,000.00	\$ 51,873.00	\$ 248.00	\$ 51,625.00
AU3FN0094504	Pacific National Finance BBSW + 3.850% 11-DEC-2054	FLOATING	NR	BB	8.3186%	2.44%	6.88%	Transportation	\$104.979	\$0.73	\$104.250	7.98%	11/12/2029	11/12/2054	0.17	\$ 50,000.00	\$ 52,489.50	\$ 364.50	\$ 52,125.00
AU3FN0069290	Police & Nurses Limited BBSW + 5.750%	FLOATING	BBB+	NR	10.1959%	3.35%	7.93%	Banks	\$103.341	\$1.34	\$102.000	10.00%	26/05/2027	Perpetual	0.19	\$ 50,000.00	\$ 51,670.50	\$ 670.50	\$ 51,000.00
AU3FN0098729	QBE Insurance Group Limited BBSW + 1.950% 21-MAY-2036	FLOATING	A	BBB+	6.3948%	1.41%	5.88%	Insurance	\$103.197	\$0.93	\$102.668	6.25%	21/05/2031	21/05/2036	0.11	\$ 50,000.00	\$ 51,598.50	\$ 464.50	\$ 51,134.00
AU3FN0110086	QBE Insurance Group Limited BBSW + 2.500 Perpetual	FLOATING	A	BBB	7.2863%	2.15%	6.72%	Insurance	\$103.048	\$1.10	\$101.950	7.15%	19/05/2033	Perpetual	0.41	\$ 50,000.00	\$ 51,524.00	\$ 549.00	\$ 50,975.00
AU3FN0075644	Suncorp Group Limited BBSW + 2.650 01-DEC-2038	FLOATING	A	BBB	7.1128%	1.05%	5.50%	Insurance	\$104.392	\$0.82	\$103.574	6.87%	1/12/2028	1/12/2038	0.14	\$ 50,000.00	\$ 52,196.00	\$ 409.00	\$ 51,787.00
AU3FN0104832	Transgrid (NSW Electricity) BBSW + 1.800% 20-NOV-2055	FLOATING	BBB	Baa3	6.2527%	1.50%	5.95%	Electric	\$102.075	\$0.93	\$101.150	6.18%	20/11/2030	20/11/2055	0.10	\$ 50,000.00	\$ 51,037.50	\$ 462.50	\$ 50,575.00
AU3FN0108262	Verizon Communications Inc. BBSW + 2.050 19-SEP-2056	FLOATING	BBB+	BBB-	6.5166%	1.87%	6.34%	Telecommunications	\$101.155	\$0.38	\$100.780	6.47%	21/06/2031	19/09/2056	0.19	\$ 250,000.00	\$ 252,887.50	\$ 937.50	\$ 251,950.00
AU3CB0326452	AGL Energy Limited 5.770% 30-SEP-2035	FIXED	NR	Baa2	5.7700%	1.45%	6.23%	Electric	\$98.473	\$1.65	\$96.827	5.96%	2/07/2035	30/09/2035	6.90	\$ 200,000.00	\$ 196,946.00	\$ 3,292.00	\$ 193,654.00
AU3CB0327641	Ampol Limited 5.850% 30-OCT-2055	FIXED	NR	Baa2	5.8500%	1.85%	6.54%	Oil&Gas	\$98.700	\$2.65	\$96.050	6.09%	30/10/2033	30/10/2055	5.66	\$ 50,000.00	\$ 49,350.14	\$ 1,325.14	\$ 48,025.00
AU3CB0324762	Australia and New Zealand Banking Group Limited 5.691% 14-AUG-2040	FIXED	AA-	A-	5.6910%	1.35%	6.11%	Banks	\$99.422	\$2.34	\$97.080	5.68%	14/08/2035	14/08/2040	6.80	\$ 50,000.00	\$ 49,711.00	\$ 1,171.00	\$ 48,540.00
AU3CB0329753	Australia Pacific Mortgage Fund Ltd 8.100% 19-DEC-2026	FIXED	NR	NR	8.1000%	3.48%	8.10%	Diversified Finan Serv	\$100.528	\$0.53	\$100.000	8.10%	24/07/2026	19/12/2026	0.04	\$ 50,000.00	\$ 50,264.00	\$ 264.00	\$ 50,000.00
AU3CB0304350	Auckland International Airport Limited 6.482 16-NOV-2033	FIXED	A-	A-	6.4820%	1.20%	5.81%	Engineering&Construction	\$104.972	\$1.02	\$103.506	6.24%	-	16/11/2033	5.60	\$ 50,000.00	\$ 52,486.00	\$ 511.00	\$ 51,975.00
AU3CB0321743	Aurizon Holdings Limited 6.300% 16-MAY-2055	FIXED	WR	BBB-	6.3000%	1.81%	6.29%	Transportation	\$102.583	\$2.56	\$100.025	6.30%	16/05/2030	16/05/2055	3.28	\$ 50,000.00	\$ 51,291.50	\$ 1,279.00	\$ 50,012.50
AU3CB0330652	Asnet Services Holdings Pty Limited 5.770% 04-FEB-2056	FIXED	BBB+	BBB-	6.4956%	1.89%	6.65%	Electric	\$101.790	\$2.85	\$98.937	6.57%	4/11/2035	4/02/2056	6.69	\$ 50,000.00	\$ 50,895.00	\$ 1,426.50	\$ 49,468.50
AU3CB0336006	CDC Data Centres Australia Pty Ltd 7.332 12-JUN-2056	FIXED	NR	Baa3	7.3320%	2.22%	6.81%	Telecommunications	\$103.531	\$0.62	\$102.910	7.12%	12/09/2033	12/06/2056	5.49	\$ 50,000.00	\$ 51,765.50	\$ 310.50	\$ 51,455.00
AU3CB0304772	Coles Group Treasury Pty Ltd 6.208 28-NOV-2033	FIXED	NR	BBB+	6.2080%	1.20%	5.82%	Food	\$103.043	\$0.78	\$102.267	6.07%	-	28/11/2033	5.68	\$ 50,000.00	\$ 51,521.50	\$ 388.00	\$ 51,133.50
AU3CB0315638	Commonwealth Bank of Australia 6.152% 27-NOV-2039	FIXED	AA-	A-	6.1520%	1.40%	6.10%	Banks	\$101.116	\$0.79	\$100.330	6.13%	27/11/2034	27/11/2039	6.42	\$ 200,000.00	\$ 202,232.00	\$ 1,572.00	\$ 200,660.00
AU3CB0332542	Dalrymple Bay Finance Pty Limited 6.234 24-MAR-2031	FIXED	NR	BBB	6.2340%	1.21%	5.70%	Commercial Services	\$104.030	\$1.88	\$102.150	6.10%	-	24/03/2031	3.90	\$ 50,000.00	\$ 52,015.00	\$ 940.00	\$ 51,075.00
AU3CB0327245	E.ON SE 5.461 21-OCT-2035	FIXED	BBB+	BBB+	5.4610%	1.27%	6.06%	Electric	\$97.038	\$1.24	\$95.800	5.70%	-	21/10/2035	7.04	\$ 200,000.00	\$ 194,076.00	\$ 2,476.00	\$ 191,600.00
AU3CB0325306	Electricite de France SA 5.636% 28-AUG-2035	FIXED	BBB+	BBB+	5.6360%	1.28%	6.04%	Electric	\$99.282	\$2.10	\$97.180	5.80%	28/05/2035	28/08/2035	6.87	\$ 200,000.00	\$ 198,564.00	\$ 4,204.00	\$ 194,360.00
AU3CB0320083	ETSA Utilities Finance Pty Ltd 5.681 27-MAR-2035	FIXED	A-	A-	5.6810%	1.13%	5.85%	Electric	\$100.501	\$1.67	\$98.834	5.75%	-	27/03/2035	6.66	\$ 50,000.00	\$ 50,250.50	\$ 833.50	\$ 49,417.00
AU3CB0322212	Macquarie Bank Limited 8.146% 29-MAY-2040	FIXED	A+	BBB+	6.1456%	1.48%	6.21%	Banks	\$100.302	\$0.75	\$99.550	6.17%	29/05/2035	29/05/2040	6.69	\$ 50,000.00	\$ 50,151.00	\$ 376.00	\$ 49,775.00
AU3CB0313740	MAFG Finance Pty Ltd 8.000% 30-MAR-2029	FIXED	NR	NR	8.0000%	3.53%	8.01%	Diversified Finan Serv	\$102.233	\$2.28	\$99.950	8.00%	30/09/2026	30/03/2029	2.41	\$ 50,000.00	\$ 51,116.50	\$ 1,441.50	\$ 49,975.00
AU3CB0322675	Melbourne Airport 5.950% 16-JUN-2055	FIXED	BBB+	BBB-	5.9500%	1.69%	6.28%	Engineering&Construction	\$100.324	\$1.92	\$98.400	6.05%	16/06/2032	16/06/2055	4.82	\$ 50,000.00	\$ 50,162.00	\$ 962.00	\$ 49,200.00
AU3CB0324226	National Australia Bank Limited 5.774% 30-JUL-2040	FIXED	AA-	A-	5.7740%	1.42%	6.18%	Banks	\$99.852	\$2.62	\$97.236	5.94%	30/07/2035	30/07/2040	6.75	\$ 50,000.00	\$ 49,926.00	\$ 1,308.00	\$ 48,618.00
AU3CB0332807	NBN Co Limited 5.850 19-MAR-2036	FIXED	AA+	Aa3	5.8500%	0.99%	5.74%	Telecommunications	\$102.658	\$1.84	\$100.814	5.80%	-	19/03/2036	7.05	\$ 50,000.00	\$ 51,329.00	\$ 922.00	\$ 50,407.00
AU3CB0322691	NextEra Energy Capital Holdings, Inc. 6.043% 17-JUN-2055	FIXED	A-	BBB	6.0430%	1.71%	6.20%	Electric	\$99.898	\$0.43	\$99.469	6.08%	17/06/2030	17/06/2055	3.43	\$ 50,000.00	\$ 49,949.00	\$ 214.50	\$ 49,734.50
AU3SG0003270	New South Wales Treasury Corporation 5.250% 22-FEB-2039	FIXED	AA+	AA+	5.2500%	0.80%	5.71%	Regional(state/provnc)	\$97.945	\$2.05	\$95.900	5.47%	-	22/02/2039	8.85	\$ 50,000.00	\$ 48,972.50	\$ 1,022.50	\$ 47,950.00
AU3CB0316438	Pacific National Finance 7.750% 11-DEC-2054	FIXED	NR	BB	7.7500%	2.61%	7.06%	Transportation	\$104.661	\$2.61	\$102.050	7.59%	11/12/2029	11/12/2054	2.89	\$ 50,000.00	\$ 52,330.50	\$ 1,305.50	\$ 51,025.00
AU3CB0327336	Patrick Terminals Finance Pty Ltd 5.549% 22-OCT-2035	FIXED	NR	Baa1	5.5490%	1.37%	6.16%	Transportation	\$96.941	\$1.24	\$95.698	5.80%	22/07/2035	22/10/2035	7.01	\$ 50,000.00	\$ 48,470.50	\$ 621.50	\$ 47,849.00
AU3CB0310019	Peet Limited 8.500% 30-SEP-2029	FIXED	NR	NR	8.5000%	4.96%	9.16%	Real Estate	\$105.165	\$2.42	\$102.750	8.27%	30/09/2026	30/09/2029	0.28	\$ 50,000.00	\$ 52,582.50	\$ 1,207.50	\$ 51,375.00
AU3CB0323780	Port of Newcastle Investments (Financing) Pty Limited 6.100% 18-JUL-2033	FIXED	BBB	BBB	6.1000%	1.47%	6.09%	Commercial Services	\$99.977	-\$0.08	\$100.061	6.10%	18/04/2033	18/07/2033	5.64	\$ 50,000.00	\$ 49,988.50	\$- 42.00	\$ 50,030.50
AU3CB0313229	QBE Insurance Group Limited 6.303% 11-SEP-2039	FIXED	A	BBB+	6.3025%	1.47%	6.15%	Insurance	\$103.094	\$2.12	\$100.970	6.24%	11/09/2034	11/09/2039	6.18	\$ 50,000.00	\$ 51,547.00	\$ 1,062.00	\$ 50,485.00
AU3CB0307627	Stockland Trust 6.100 12-SEP-2034	FIXED	NR	NR	6.1000%	1.37%	6.04%	REITs	\$102.398	\$2.04	\$100.359	6.08%	-	12/09/2034	6.23	\$ 50,000.00	\$ 51,199.00	\$ 1,019.50	\$ 50,179.50
AU3CB0308864	Sydney Airport Finance Company Pty Ltd 5.900% 19-APR-2034	FIXED	NR	BBB+	5.9000%	1.21%	5.87%	Engineering&Construction	\$101.544	\$1.37	\$100.174	5.89%	19/01/2034	19/04					