

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 FRN 1.80% 2030	FLOATING	A-	A-	6.1458%	1.46%	5.63%	Gas	\$102.100	\$0.32	\$101.780	6.04%	11/04/2030	10/07/2030	0.20	\$ 50,000.00	\$ 51,050.00	\$ 160.00	\$ 50,890.00
XS2712618615	AMP Ltd FRN 3.15% 2026	FLOATING	BBB	BBB	7.4936%	2.30%	6.68%	Diversified Finan Serv	\$103.592	\$1.64	\$101.950	7.35%	-	9/11/2026	0.03	\$ 250,000.00	\$ 258,981.08	\$ 4,106.08	\$ 254,875.00
AU3FN0072161	AMP Bank Wholesale Subordinated Notes 4	FLOATING	BBB+	BBB-	8.9987%	2.98%	7.06%	Banks	\$105.568	\$0.52	\$105.050	8.57%	7/10/2027	7/10/2032	0.20	\$ 50,000.00	\$ 52,784.00	\$ 259.00	\$ 52,525.00
AU3FN0064739	Ampol Subordinated FRN 2081	FLOATING	Baa1	Baa3	7.7485%	1.81%	5.90%	Oil&Gas	\$105.071	\$0.87	\$104.201	7.44%	19/03/2027	2/12/2081	0.14	\$ 50,000.00	\$ 52,535.50	\$ 435.00	\$ 52,100.50
AU3FN0084026	ANZ Wholesale Subordinated Notes 9 FRN	FLOATING	AA-	A-	6.3055%	1.66%	5.75%	Banks	\$101.413	\$0.23	\$101.188	6.23%	16/01/2029	16/01/2034	0.21	\$ 50,000.00	\$ 50,706.50	\$ 112.50	\$ 50,594.00
AU3FN0066486	Avanti Finance Senior Secured Notes 3	FLOATING	BB	BB	8.8373%	5.06%	9.04%	Diversified Finan Serv	\$100.672	\$1.62	\$99.050	8.92%	22/05/2024	22/02/2026	0.06	\$ 50,000.00	\$ 50,336.00	\$ 811.00	\$ 49,525.00
AU3FN0082517	Bendigo Bank Subordinated Notes 6	FLOATING	A-	BBB	6.9492%	1.82%	5.91%	Banks	\$102.974	-\$0.08	\$103.050	6.74%	3/11/2028	3/11/2033	0.01	\$ 50,000.00	\$ 51,487.00	-\$ 38.00	\$ 51,525.00
AU3FN0082251	CBA Subordinated FRN 2.05% 2033 10NC5	FLOATING	AA-	A-	6.4187%	1.61%	5.69%	Banks	\$101.783	\$0.05	\$101.730	6.31%	25/10/2028	25/10/2033	0.24	\$ 200,000.00	\$ 203,566.00	\$ 106.00	\$ 203,460.00
AU3FN0083382	Holland Wholesale Subordinated Notes 3.60% 2039	FLOATING	A	BBB	7.9445%	2.34%	6.44%	Insurance	\$106.229	\$1.00	\$105.228	7.55%	14/03/2029	14/03/2039	0.13	\$ 50,000.00	\$ 53,114.50	\$ 500.50	\$ 52,614.00
AU3FN0085726	HSBC Holdings PLC FRN 2.30% 2034 10NC5	FLOATING	A-	BBB	6.6528%	2.09%	6.19%	Banks	\$101.590	\$0.71	\$100.879	6.59%	21/03/2029	21/03/2034	0.14	\$ 250,000.00	\$ 253,975.00	\$ 1,777.50	\$ 252,197.50
AU3FN0082640	IAG Wholesale Subordinated Notes 4	FLOATING	A+	BBB+	6.8448%	1.72%	5.81%	Insurance	\$103.994	\$0.84	\$103.150	6.64%	15/12/2028	15/12/2038	0.14	\$ 50,000.00	\$ 51,997.00	\$ 422.00	\$ 51,575.00
AU3FN0078754	Judo Bank 5.00% Subordinated 10NC5 2033	FLOATING	BBB	BB	9.3433%	3.62%	7.70%	Diversified Finan Serv	\$106.182	\$1.38	\$104.800	8.92%	6/06/2028	6/06/2033	0.11	\$ 50,000.00	\$ 53,091.00	\$ 691.00	\$ 52,400.00
AU3FN0085338	Liberty FRN 3.75% 2029	FLOATING	BBB	BBB	8.1001%	3.05%	7.15%	Diversified Finan Serv	\$104.007	\$1.15	\$102.853	7.88%	-	8/03/2029	0.12	\$ 50,000.00	\$ 52,003.50	\$ 577.00	\$ 51,426.50
AU3FN0085296	Lloyds 1.68% 2030 FRN 6NC5	FLOATING	BBB+	BBB+	6.0233%	1.54%	5.64%	Banks	\$101.477	\$0.89	\$100.586	5.99%	6/03/2029	6/03/2030	0.10	\$ 50,000.00	\$ 50,738.50	\$ 445.50	\$ 50,293.00
AU3FN0085171	Macquarie Bank Subordinated FRN 1.95% 2034 10NC5	FLOATING	A+	BBB+	6.2875%	1.77%	5.87%	Banks	\$101.766	\$1.02	\$100.750	6.24%	1/03/2029	1/03/2034	0.10	\$ 50,000.00	\$ 50,883.00	\$ 508.00	\$ 50,375.00
AU3FN0086625	MAFG Finance Pty Ltd FRN 2028	FLOATING	NR	NR	9.2133%	4.51%	8.65%	Private Equity	\$101.028	\$1.28	\$100.750	9.14%	16/04/2026	18/04/2028	0.21	\$ 50,000.00	\$ 50,514.00	\$ 139.00	\$ 50,375.00
AU3FN0070900	MyState Capital Notes	FLOATING	Baa3	NR	9.8398%	4.45%	8.54%	Banks	\$104.644	\$1.64	\$103.000	9.55%	30/08/2027	Perpetual	0.06	\$ 50,000.00	\$ 52,322.00	\$ 822.00	\$ 51,500.00
AU3FN0084828	NAB Wholesale Subordinated Notes 8 FRN	FLOATING	AA-	A-	6.2936%	1.67%	5.76%	Banks	\$102.540	\$1.38	\$101.161	6.22%	9/02/2029	9/02/2034	0.03	\$ 50,000.00	\$ 51,270.00	\$ 689.50	\$ 50,580.00
AU3FN0035770	Pacific National (Asciano) FRN 2.60% 2027	FLOATING	NR	BBB-	6.9472%	2.54%	6.63%	Transportation	\$101.616	\$1.47	\$100.150	6.94%	-	12/05/2027	0.04	\$ 50,000.00	\$ 50,808.00	\$ 733.00	\$ 50,075.00
AU3FN0060638	Peet Wholesale Notes 2	FLOATING	NR	NR	9.1900%	4.76%	8.89%	Real Estate	\$100.830	\$0.68	\$100.150	9.18%	30/06/2024	30/09/2026	0.17	\$ 50,000.00	\$ 50,415.00	\$ 340.00	\$ 50,075.00
AU3FN0069290	Police & Nurses Capital Notes	FLOATING	BBB+	NR	10.0856%	4.62%	8.71%	Banks	\$104.741	\$1.74	\$103.000	9.79%	26/05/2027	Perpetual	0.06	\$ 50,000.00	\$ 52,370.50	\$ 870.50	\$ 51,500.00
AU3FN0078747	QBE Subordinated Notes 3 FRN	FLOATING	A-	BBB-	7.4442%	1.84%	5.95%	Insurance	\$106.233	\$0.65	\$105.580	7.05%	28/06/2029	28/06/2039	0.17	\$ 50,000.00	\$ 53,116.50	\$ 326.50	\$ 52,790.00
AU3FN0081386	Suncorp Subordinated FRN 2.35% 2034	FLOATING	A+ *	A-	6.6936%	1.81%	5.92%	Insurance	\$102.985	\$0.61	\$102.380	6.54%	27/06/2029	27/06/2034	0.16	\$ 50,000.00	\$ 51,492.50	\$ 302.50	\$ 51,190.00
AU3FN0079091	Westpac Wholesale Subordinated Notes 7 FRN 2033	FLOATING	AA-	A-	6.6537%	1.56%	5.64%	Banks	\$103.349	\$0.64	\$102.711	6.48%	23/06/2028	23/06/2033	0.16	\$ 100,000.00	\$ 103,349.00	\$ 638.00	\$ 102,711.00
AU3CB0300531	AGI Finance 6.109% 2030	FIXED	A-	A-	6.1090%	1.37%	5.55%	Gas	\$104.903	\$2.05	\$102.850	5.94%	28/03/2030	28/06/2030	4.83	\$ 50,000.00	\$ 52,451.50	\$ 1,026.50	\$ 51,425.00
AU3CB0296671	ANZ Wholesale Subordinated Notes 6.736% 2038	FIXED	AA-	A-	6.7360%	1.62%	5.93%	Banks	\$106.932	\$1.46	\$105.470	6.39%	10/02/2033	10/02/2038	6.53	\$ 50,000.00	\$ 53,466.00	\$ 731.00	\$ 52,735.00
AU3CB0305928	ANZ Wholesale Subordinated Notes 9 FXD to FRN	FIXED	AA-	A-	5.8880%	1.60%	5.73%	Banks	\$102.321	\$1.68	\$100.639	5.85%	16/01/2029	16/01/2034	4.00	\$ 50,000.00	\$ 51,160.50	\$ 841.00	\$ 50,319.50
AU3CB0304350	Auckland Airport 6.482% 2033	FIXED	AA-	A-	6.4820%	1.37%	5.73%	Engineering&Construction	\$108.438	\$2.94	\$105.500	6.14%	16/08/2033	16/11/2033	6.80	\$ 50,000.00	\$ 54,219.00	\$ 1,469.00	\$ 52,750.00
AU3CB0307635	Aurizon 6.10% 2031	FIXED	BBB+	Baa1	6.1000%	1.78%	6.05%	Transportation	\$101.106	\$0.80	\$100.310	6.08%	12/06/2031	12/09/2031	5.82	\$ 50,000.00	\$ 50,553.00	\$ 398.00	\$ 50,155.00
AU3CB029816	AusNet 6.134% 2033	FIXED	BBB+	BBB+	6.1340%	1.43%	5.78%	Electric	\$104.983	\$2.53	\$102.452	5.99%	31/03/2033	31/05/2033	6.66	\$ 50,000.00	\$ 52,491.50	\$ 1,265.50	\$ 51,226.00
AU3CB0307700	Australia Pacific Mortgage Fund FIXED 05/09/2024 9.00%	FIXED	NR	NR	9.0000%	4.62%	8.99%	Diversified Finan Serv	\$101.149	\$1.15	\$100.000	9.00%	9/05/2024	5/09/2024	0.03	\$ 50,000.00	\$ 50,574.50	\$ 574.50	\$ 50,000.00
AU3CB0272854	Brisbane Airport 4.50% 2030	FIXED	BBB	BBB	4.5000%	1.29%	5.58%	Engineering&Construction	\$95.555	\$1.49	\$94.067	4.78%	1/10/2030	30/12/2030	5.55	\$ 50,000.00	\$ 47,777.50	\$ 744.00	\$ 47,033.50
AU3CB0307544	Brisbane Airport 5.900% 2034	FIXED	BBB	BBB	5.9000%	1.45%	5.86%	Engineering&Construction	\$101.156	\$0.83	\$100.322	5.88%	8/12/2033	8/03/2034	7.33	\$ 50,000.00	\$ 50,578.00	\$ 417.00	\$ 50,161.00
AU3CB0297653	CBA Subordinated FXD to FRN 6.70% 15NC10	FIXED	AA-	A-	6.7040%	1.63%	5.95%	Banks	\$105.980	\$0.82	\$105.160	6.38%	15/03/2033	15/03/2038	6.63	\$ 200,000.00	\$ 211,960.00	\$ 1,640.00	\$ 210,320.00
AU3CB0303667	CBA Subordinated 2033 FXD to FRN 6.446% 10NC5	FIXED	AA-	A-	6.4460%	1.51%	5.60%	Banks	\$103.377	\$0.07	\$103.307	6.24%	25/10/2028	25/10/2033	3.86	\$ 200,000.00	\$ 206,754.00	\$ 140.00	\$ 206,614.00
AU3CB0292324	Challenger Life 2037 FXD to FRN 7.186%	FIXED	A	BBB	7.1860%	1.57%	5.64%	Insurance	\$105.559	\$0.86	\$104.700	6.86%	16/09/2027	16/09/2037	2.96	\$ 50,000.00	\$ 52,779.50	\$ 429.50	\$ 52,350.00
AU3CB0304772	Coles 6.208% 2033	FIXED	NR	BBB+	6.2080%	1.33%	5.70%	Food	\$106.289	\$2.61	\$103.680	5.99%	30/08/2033	28/11/2033	6.88	\$ 50,000.00	\$ 53,144.50	\$ 1,304.50	\$ 51,840.00
AU3CB0307890	HSBC Holdings PLC FXD to FRN 6.211% 2034 10NC5	FIXED	A-	BBB	6.2110%	2.01%	6.14%	Banks	\$100.946	\$0.66	\$100.288	6.19%	21/03/2029	21/03/2034	4.14	\$ 250,000.00	\$ 252,365.00	\$ 1,645.00	\$ 250,720.00
AU3CB0307338	Lloyds 5.687% 2030 FXD to FRN 6NC5	FIXED	BBB+	BBB+	5.6870%	1.51%	5.64%	Banks	\$101.022	\$0.84	\$100.187	5.68%	6/03/2029	6/03/2030	4.16	\$ 50,000.00	\$ 50,511.00	\$ 417.50	\$ 50,093.50
AU3CB0302115	Lloyds 7.086% 2033 FXD to FRN 10NC5	FIXED	BBB+	BBB-	7.0860%	1.94%	6.01%	Banks	\$105.185	\$1.16	\$104.030	6.81%	31/08/2028	31/08/2033	3.67	\$ 50,000.00	\$ 52,592.50	\$ 577.50	\$ 52,015.00
AU3CB0307023	Macquarie Bank Subordinated FXD to FRN 5.953% 2034 10NC5	FIXED	A+	BBB+	5.9530%	1.69%	5.82%	Banks	\$101.514	\$0.95	\$100.560	5.92%	1/03/2029	1/03/2034	4.12	\$ 50,000.00	\$ 50,757.00	\$ 477.00	\$ 50,280.00
AU3CB0284735	Melbourne Airport 3.763% 2031	FIXED	BBB+	Baa1	3.7630%	1.21%	5.62%	Engineering&Construction	\$90.303	\$1.61	\$88.690	4.24%	25/08/2031	25/11/2031	6.29	\$ 50,000.00	\$ 45,151.50	\$ 806.50	\$ 44,345.00
AU3CB0306462	NAB Wholesale Subordinated Notes 8 FXD to FRN	FIXED	AA-	A-	5.7400%	1.61%	5.75%	Banks	\$101.225	\$1.26	\$99.963	5.74%	9/02/2029	9/02/2034	4.08	\$ 50,000.00	\$ 50,612.50	\$ 631.00	\$ 49,981.50
AU3CB0266906	Pacific National (Asciano) 3.70% 2029	FIXED	NR	BBB-	3.7000%	1.96%	6.29%	Transportation	\$88.662	\$0.36	\$88.300	4.19%	24/06/2029	24/09/2029	4.72	\$ 50,000.00	\$ 44,331.00	\$ 181.00	\$ 44,150.00
AU3CB0307015	Perth Airport 5.60% 2031	FIXED	BBB	Baa2	5.6000%	1.32%	5.55%	Engineering&Construction	\$101.113	\$0.84	\$100.276	5.58%	5/12/2030	5/03/2031	5.58	\$ 50,000.00	\$ 50,556.50	\$ 418.50	\$ 50,138.00
AU3CB0303949	Port Brisbane 6.392% 2030	FIXED	BBB	BBB	6.3920%	1.33%	5.53%	Engineering&Construction	\$104.645	-\$0.04	\$104.680	6.11%	1/08/2030	1/11/2030	5.14	\$ 50,000.00	\$ 52,322.50	-\$ 17.50	\$ 52,340.00
AU3CB0307627	Stockland 6.10% 2034	FIXED	A-	A-	6.1000%	1.67%	6.11%	REITS	\$100.696	\$0.80	\$99.900	6.11%	12/06/2034	12/09/2034	7.54	\$ 50,000.00	\$ 50,348.00	\$ 398.00	\$ 49,950.00
AU3CB0303964	Transurban 6.35% 2030	FIXED	BBB	BBB	6.3500%	1.31													