

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
AU3FN0064739	Ampol Subordinated FRN 2081	FLOATING	Baa1	Baa3	7.7485%	1.72%	5.88%	Oil&Gas	\$105.612	\$1.25	\$104.360	7.42%	19/03/2027	2/12/2081	0.09	\$ 100,000.00	\$ 105,612.00	\$ 1,252.00	\$ 104,360.00
AU3FN0072161	AMP Bank Wholesale Subordinated Notes 4	FLOATING	BBB+	BBB-	8.9987%	2.93%	7.06%	Banks	\$106.112	\$0.96	\$105.150	8.56%	7/10/2027	7/10/2032	0.15	\$ 100,000.00	\$ 106,112.00	\$ 962.00	\$ 105,150.00
AU3FN0066486	Avanti Finance Senior Secured Notes 3	FLOATING	BB	BB	8.8373%	5.08%	9.33%	Diversified Finan Serv	\$98.929	-\$0.12	\$99.050	8.92%	22/05/2024	22/02/2026	0.01	\$ 100,000.00	\$ 98,929.00	-\$ 121.00	\$ 99,050.00
AU3FN0086625	MAFG Finance Pty Ltd FRN 2028	FLOATING	NR	NR	9.2133%	4.61%	8.75%	Private Equity	\$101.482	\$0.73	\$100.750	9.14%	16/04/2026	Perpetual	0.02	\$ 100,000.00	\$ 101,482.00	\$ 732.00	\$ 100,750.00
AU3FN0069290	Police & Nurses Capital Notes	FLOATING	BBB+	NR	10.0856%	4.61%	8.75%	Banks	\$105.238	\$2.24	\$103.000	9.79%	26/05/2027	Perpetual	0.02	\$ 100,000.00	\$ 105,238.00	\$ 2,238.00	\$ 103,000.00
AU3FN0081386	Suncorp Subordinated FRN 2.35% 2034	FLOATING	A+ *	A-	6.6936%	1.81%	5.96%	Insurance	\$103.281	\$0.94	\$102.346	6.54%	27/06/2029	27/06/2034	0.11	\$ 100,000.00	\$ 103,281.00	\$ 935.00	\$ 102,346.00
AU3CB0307635	Aurizon 6.10% 2031	FIXED	BBB+	Baa1	6.1000%	1.79%	6.09%	Transportation	\$101.170	\$1.09	\$100.076	6.10%	12/06/2031	12/09/2031	5.77	\$ 100,000.00	\$ 101,170.00	\$ 1,094.00	\$ 100,076.00
AU3CB0309128	Australia Pacific Mortgage Fund FIXED 9.00%	FIXED	NR	NR	9.0000%	4.63%	9.00%	Diversified Finan Serv	\$100.342	\$0.34	\$100.000	9.00%	30/05/2024	3/02/2025	0.64	\$ 100,000.00	\$ 100,342.00	\$ 342.00	\$ 100,000.00
AU3CB0307544	Brisbane Airport 5.90% 2034	FIXED	BBB	BBB	5.9000%	1.32%	5.72%	Engineering&Construction	\$102.423	\$1.12	\$101.301	5.82%	8/12/2033	8/03/2034	7.17	\$ 100,000.00	\$ 102,423.00	\$ 1,122.00	\$ 101,301.00
AU3CB0304376	Westpac Wholesale Subordinated Notes 7.199% FXD to FRN 2038	FIXED	AA-	A-	7.1990%	1.90%	6.24%	Banks	\$106.819	\$0.04	\$106.780	6.74%	15/11/2033	15/11/2038	6.91	\$ 100,000.00	\$ 106,819.00	\$ 39.00	\$ 106,780.00
Total																\$ 1,000,000.00	\$ 1,031,408.00	\$ 8,595.00	\$ 1,022,813.00
Weighted Average Value						3.02%	7.26%					7.80%			2.10				

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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.