

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%	1.75%	5.87%	Oil&Gas	\$105.404	\$1.10	\$104.300	7.43%	19/03/2027	2/12/2081	0.11	\$ 100,000.00	\$ 105,404.00	\$ 1,104.00	\$ 104,300.00
AU3FN0084026	ANZ Wholesale Subordinated Notes 9 FRN	FLOATING	AA-	A-	6.3055%	1.68%	5.77%	Banks	\$101.496	\$0.42	\$101.081	6.24%	16/01/2029	16/01/2034	0.18	\$ 100,000.00	\$ 101,496.00	\$ 415.00	\$ 101,081.00
AU3FN0082640	IAG Wholesale Subordinated Notes 4	FLOATING	A+	BBB+	6.8448%	1.69%	5.77%	Insurance	\$104.300	\$1.05	\$103.250	6.63%	15/12/2028	15/12/2038	0.11	\$ 100,000.00	\$ 104,300.00	\$ 1,050.00	\$ 103,250.00
AU3FN0084828	NAB Wholesale Subordinated Notes 8 FRN	FLOATING	AA-	A-	6.3300%	1.65%	5.74%	Banks	\$101.237	\$0.02	\$101.220	6.25%	9/02/2029	9/02/2034	0.25	\$ 100,000.00	\$ 101,237.00	\$ 17.00	\$ 101,220.00
AU3FN0081386	Suncorp Subordinated FRN 2.35% 2034	FLOATING	A+ *	A-	6.6936%	1.80%	5.90%	Insurance	\$103.217	\$0.81	\$102.410	6.54%	27/06/2029	27/06/2034	0.13	\$ 100,000.00	\$ 103,217.00	\$ 807.00	\$ 102,410.00
AU3CB0307635	Aurizon 6.10% 2031	FIXED	BBB+	Baa1	6.1000%	1.74%	5.97%	Transportation	\$101.728	\$0.98	\$100.750	6.05%	12/06/2031	12/09/2031	5.64	\$ 100,000.00	\$ 101,728.00	\$ 978.00	\$ 100,750.00
AU3CB0299816	AusNet 6.134% 2033	FIXED	BBB+	BBB+	6.1340%	1.43%	5.74%	Electric	\$105.475	\$2.72	\$102.760	5.97%	31/03/2033	31/05/2033	6.64	\$ 100,000.00	\$ 105,475.00	\$ 2,715.00	\$ 102,760.00
AU3CB0307544	Brisbane Airport 5.90% 2034	FIXED	BBB	BBB	5.9000%	1.32%	5.68%	Engineering&Construction	\$102.644	\$1.01	\$101.634	5.81%	8/12/2033	8/03/2034	7.19	\$ 100,000.00	\$ 102,644.00	\$ 1,010.00	\$ 101,634.00
AU3CB0304772	Coles 6.208% 2033	FIXED	NR	BBB+	6.2080%	1.30%	5.63%	Food	\$107.047	\$2.80	\$104.250	5.95%	30/08/2033	28/11/2033	6.86	\$ 100,000.00	\$ 107,047.00	\$ 2,797.00	\$ 104,250.00
AU3CB0304376	Westpac Wholesale Subordinated Notes 7.199% FXD to FRN 2038	FIXED	AA-	A-	7.1990%	1.44%	6.17%	Banks	\$107.201	-\$0.10	\$107.300	6.71%	15/11/2033	15/11/2038	6.93	\$ 100,000.00	\$ 107,201.00	\$ 99.00	\$ 107,300.00
Total																\$ 1,000,000.00	\$ 1,039,749.00	\$ 10,794.00	\$ 1,028,955.00
Weighted Average Value						1.58%	5.82%					6.36%			3.43				

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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.