

| 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% | 1.43% | 5.62% | Gas | \$102.533 | \$0.62 | \$101.910 | 6.03% | 11/04/2030 | 10/07/2030 | 0.15 | \$ 50,000.00 | \$ 51,266.50 | \$ 311.50 | \$ 50,955.00 |
| XS2712618615 | AMP Ltd FRN 3.15% 2026 | FLOATING | BBB | BBB | 7.5275% | 2.23% | 6.60% | Diversified Finan Serv | \$102.265 | \$0.62 | \$102.100 | 7.37% | - | 9/11/2026 | 0.23 | \$ 250,000.00 | \$ 255,662.47 | \$ 412.47 | \$ 255,250.00 |
| 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 | \$ 50,000.00 | \$ 53,056.00 | \$ 481.00 | \$ 52,575.00 |
| 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 | \$ 50,000.00 | \$ 52,806.00 | \$ 626.00 | \$ 52,180.00 |
| AU3FN0084026 | ANZ Wholesale Subordinated Notes 9 FRN | FLOATING | AA- | A- | 6.3055% | 1.64% | 5.78% | Banks | \$101.781 | \$0.54 | \$101.245 | 6.23% | 16/01/2029 | 16/01/2034 | 0.16 | \$ 50,000.00 | \$ 50,890.50 | \$ 268.00 | \$ 50,622.50 |
| 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 | \$ 50,000.00 | \$ 49,464.50 | \$ -60.50 | \$ 49,525.00 |
| AU3FN0082517 | Bendigo Bank Subordinated Notes 6 | FLOATING | A- | BBB | 7.0071% | 1.75% | 5.88% | Banks | \$103.579 | \$0.27 | \$103.310 | 6.78% | 3/11/2028 | 3/11/2033 | 0.22 | \$ 50,000.00 | \$ 51,789.50 | \$ 134.50 | \$ 51,655.00 |
| AU3FN0082251 | CBA Subordinated FRN 2.05% 2033 10NCS | FLOATING | AA- | A- | 6.4622% | 1.56% | 5.68% | Banks | \$102.312 | \$0.37 | \$101.940 | 6.34% | 25/10/2028 | 25/10/2033 | 0.19 | \$ 200,000.00 | \$ 204,624.00 | \$ 744.00 | \$ 203,880.00 |
| AU3FN0083382 | Hollard Wholesale Subordinated Notes 3.60% 2039 | FLOATING | A | BBB | 7.9445% | 2.29% | 6.43% | Insurance | \$106.787 | \$1.39 | \$105.394 | 7.54% | 14/03/2029 | 14/03/2039 | 0.08 | \$ 50,000.00 | \$ 53,393.50 | \$ 696.50 | \$ 52,697.00 |
| AU3FN0085726 | HSBC Holdings PLC FRN 2.30% 2034 10NCS | FLOATING | A- | BBB | 6.6528% | 2.02% | 6.16% | Banks | \$102.189 | \$1.04 | \$101.150 | 6.58% | 21/03/2029 | 21/03/2034 | 0.10 | \$ 250,000.00 | \$ 255,472.50 | \$ 2,597.50 | \$ 252,875.00 |
| AU3FN0082640 | IAG Wholesale Subordinated Notes 4 | FLOATING | A+ | BBB+ | 6.8448% | 1.70% | 5.83% | Insurance | \$104.391 | \$1.18 | \$103.210 | 6.63% | 15/12/2028 | 15/12/2038 | 0.09 | \$ 50,000.00 | \$ 52,195.50 | \$ 590.50 | \$ 51,605.00 |
| AU3FN0078754 | Judo Bank 5.00% Subordinated 10NCS 2033 | FLOATING | BBB | BB+ | 9.3433% | 3.46% | 7.58% | Diversified Finan Serv | \$107.173 | \$1.84 | \$105.330 | 8.87% | 6/06/2028 | 6/06/2033 | 0.06 | \$ 50,000.00 | \$ 53,586.50 | \$ 921.50 | \$ 52,665.00 |
| AU3FN0085338 | Liberty FRN 3.75% 2029 | FLOATING | BBB | BBB | 8.1001% | 2.93% | 7.06% | Diversified Finan Serv | \$104.875 | \$1.55 | \$103.322 | 7.84% | - | 8/03/2029 | 0.07 | \$ 50,000.00 | \$ 52,437.50 | \$ 776.50 | \$ 51,661.00 |
| AU3FN0085296 | Lloyds 1.68% 2030 FRN 6NCS | FLOATING | BBB+ | BBB+ | 6.0233% | 1.45% | 5.58% | Banks | \$102.149 | \$1.19 | \$100.961 | 5.97% | 6/03/2029 | 6/03/2030 | 0.05 | \$ 50,000.00 | \$ 51,074.50 | \$ 594.00 | \$ 50,480.50 |
| AU3FN0085171 | Macquarie Bank Subordinated FRN 1.95% 2034 10NCS | FLOATING | A+ | BBB+ | 6.2875% | 1.76% | 5.89% | Banks | \$102.113 | \$1.33 | \$100.787 | 6.24% | 1/03/2029 | 1/03/2034 | 0.05 | \$ 50,000.00 | \$ 51,056.50 | \$ 663.00 | \$ 50,393.50 |
| AU3FN0086625 | MAF Finance Pty Ltd FRN 2028 | FLOATING | NR | NR | 9.2133% | 4.61% | 8.72% | Private Equity | \$101.482 | \$0.73 | \$100.750 | 9.14% | 16/04/2026 | 18/04/2028 | 0.17 | \$ 50,000.00 | \$ 50,741.00 | \$ 366.00 | \$ 50,375.00 |
| AU3FN0070900 | MyState Capital Notes | FLOATING | Baa3 | NR | 9.8398% | 4.44% | 8.58% | Banks | \$105.130 | \$2.13 | \$103.000 | 9.55% | 30/08/2027 | Perpetual | 0.02 | \$ 50,000.00 | \$ 52,565.00 | \$ 1,065.00 | \$ 51,500.00 |
| AU3FN0084828 | NAB Wholesale Subordinated Notes 8 FRN | FLOATING | AA- | A- | 6.3275% | 1.63% | 5.77% | Banks | \$101.439 | \$0.14 | \$101.300 | 6.25% | 9/02/2029 | 9/02/2034 | 0.23 | \$ 50,000.00 | \$ 50,719.50 | \$ 69.50 | \$ 50,650.00 |
| AU3FN0035770 | Pacific National (Asciano) FRN 2.60% 2027 | FLOATING | NR | BBB- | 6.9704% | 2.45% | 6.59% | Transportation | \$100.476 | \$0.08 | \$100.400 | 6.94% | - | 12/05/2027 | 0.23 | \$ 50,000.00 | \$ 50,238.00 | \$ 38.00 | \$ 50,200.00 |
| AU3FN0060638 | Peet Wholesale Notes 2 | FLOATING | NR | NR | 9.1900% | 4.84% | 9.04% | Real Estate | \$101.133 | \$1.13 | \$100.000 | 9.19% | 30/06/2024 | 30/09/2026 | 0.12 | \$ 50,000.00 | \$ 50,566.50 | \$ 566.50 | \$ 50,000.00 |
| 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 | \$ 50,000.00 | \$ 52,619.00 | \$ 1,119.00 | \$ 51,500.00 |
| AU3FN0078747 | QBE Subordinated Notes 3 FRN | FLOATING | A- | BBB- | 7.4442% | 1.84% | 5.99% | Insurance | \$106.528 | \$1.02 | \$105.508 | 7.06% | 28/06/2029 | 28/06/2039 | 0.12 | \$ 50,000.00 | \$ 53,264.00 | \$ 510.00 | \$ 52,754.00 |
| AU3FN0081386 | Suncorp Subordinated FRN 2.35% 2034 | FLOATING | A+ * | A- | 6.6936% | 1.81% | 5.96% | Insurance | \$103.281 | \$0.94 | \$102.646 | 6.54% | 27/06/2029 | 27/06/2034 | 0.11 | \$ 50,000.00 | \$ 51,640.50 | \$ 467.50 | \$ 51,173.00 |
| AU3FN0079091 | Westpac Wholesale Subordinated Notes 7 FRN 2033 | FLOATING | AA- | A- | 6.6537% | 1.56% | 5.68% | Banks | \$103.649 | \$0.97 | \$102.683 | 6.48% | 23/06/2028 | 23/06/2033 | 0.11 | \$ 100,000.00 | \$ 103,649.00 | \$ 966.00 | \$ 102,683.00 |
| AU3CB0300531 | AGI Finance 6.109% 2030 | FIXED | A- | A- | 6.1090% | 1.35% | 5.56% | Gas | \$105.173 | \$2.35 | \$102.820 | 5.94% | 28/03/2030 | 28/06/2030 | 4.78 | \$ 50,000.00 | \$ 52,586.50 | \$ 1,176.50 | \$ 51,410.00 |
| AU3CB0296671 | ANZ Wholesale Subordinated Notes 6.736% 2038 | FIXED | AA- | A- | 6.7360% | 1.62% | 5.94% | Banks | \$107.115 | \$1.80 | \$105.320 | 6.40% | 10/02/2033 | 10/02/2038 | 6.48 | \$ 50,000.00 | \$ 53,557.50 | \$ 897.50 | \$ 52,660.00 |
| AU3CB0305928 | ANZ Wholesale Subordinated Notes 9 FXD to FRN | FIXED | AA- | A- | 5.8880% | 1.55% | 5.72% | Banks | \$102.650 | \$1.97 | \$100.677 | 5.85% | 16/01/2029 | 16/01/2034 | 3.96 | \$ 50,000.00 | \$ 51,325.00 | \$ 986.50 | \$ 50,338.50 |
| AU3CB0304350 | Auckland Airport 6.482% 2033 | FIXED | A- | A- | 6.4820% | 1.32% | 5.69% | Engineering&Construction | \$105.798 | \$0.02 | \$105.780 | 6.13% | 16/08/2033 | 16/11/2033 | 6.96 | \$ 50,000.00 | \$ 52,899.00 | \$ 9.00 | \$ 52,890.00 |
| 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 | \$ 50,000.00 | \$ 50,585.00 | \$ 547.00 | \$ 50,038.00 |
| AU3CB029816 | AusNet 6.134% 2033 | FIXED | BBB+ | BBB+ | 6.1340% | 1.41% | 5.77% | Electric | \$105.386 | \$2.83 | \$102.554 | 5.98% | 31/03/2033 | 31/05/2033 | 6.62 | \$ 50,000.00 | \$ 52,693.00 | \$ 1,416.00 | \$ 51,277.00 |
| 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 | \$ 50,000.00 | \$ 50,171.00 | \$ 171.00 | \$ 50,000.00 |
| 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 | \$ 50,000.00 | \$ 51,211.50 | \$ 561.00 | \$ 50,650.50 |
| AU3CB0297653 | CBA Subordinated FXD to FRN 6.70% 15NC10 | FIXED | AA- | A- | 6.7040% | 1.66% | 5.99% | Banks | \$105.993 | \$1.15 | \$104.845 | 6.39% | 15/03/2033 | 15/03/2038 | 6.58 | \$ 200,000.00 | \$ 211,986.00 | \$ 2,296.00 | \$ 209,690.00 |
| AU3CB0303667 | CBA Subordinated 2033 FXD to FRN 6.446% 10NCS | FIXED | AA- | A- | 6.4460% | 1.44% | 5.57% | Banks | \$103.797 | \$0.39 | \$103.410 | 6.23% | 25/10/2028 | 25/10/2033 | 3.82 | \$ 200,000.00 | \$ 207,594.00 | \$ 774.00 | \$ 206,820.00 |
| AU3CB0292324 | Challenger Life 2037 FXD to FRN 7.186% | FIXED | A | BBB | 7.1860% | 1.50% | 5.62% | Insurance | \$105.891 | \$1.21 | \$104.680 | 6.86% | 16/09/2027 | 16/09/2037 | 2.91 | \$ 50,000.00 | \$ 52,945.50 | \$ 605.50 | \$ 52,340.00 |
| AU3CB0304772 | Coles 6.208% 2033 | FIXED | NR | BBB+ | 6.2080% | 1.28% | 5.65% | Food | \$106.955 | \$2.92 | \$104.039 | 5.97% | 30/08/2033 | 28/11/2033 | 6.84 | \$ 50,000.00 | \$ 53,477.50 | \$ 1,458.00 | \$ 52,019.50 |
| AU3CB0307890 | HSBC Holdings PLC FXD to FRN 6.211% 2034 10NCS | FIXED | A- | BBB | 6.2110% | 1.82% | 5.98% | Banks | \$101.932 | \$0.96 | \$100.970 | 6.15% | 21/03/2029 | 21/03/2034 | 4.10 | \$ 250,000.00 | \$ 254,830.00 | \$ 2,405.00 | \$ 252,425.00 |
| AU3CB0307338 | Lloyds 5.687% 2030 FXD to FRN 6NCS | FIXED | BBB+ | BBB+ | 5.6870% | 1.52% | 5.69% | Banks | \$101.092 | \$1.11 | \$99.979 | 5.69% | 6/03/2029 | 6/03/2030 | 4.11 | \$ 50,000.00 | \$ 50,546.00 | \$ 556.50 | \$ 49,989.50 |
| AU3CB0302115 | Lloyds 7.086% 2033 FXD to FRN 10NCS | FIXED | BBB+ | BBB- | 7.0860% | 1.86% | 5.98% | Banks | \$105.623 | \$1.50 | \$104.121 | 6.81% | 31/08/2028 | 31/08/2033 | 3.62 | \$ 50,000.00 | \$ 52,811.00 | \$ 751.00 | \$ 52,060.50 |
| AU3CB0307023 | Macquarie Bank Subordinated FXD to FRN 5.953% 2034 10NCS | FIXED | A+ | BBB+ | 5.9530% | 1.71% | 5.87% | Banks | \$101.581 | \$1.25 | \$100.335 | 5.93% | 1/03/2029 | 1/03/2034 | 4.07 | \$ 50,000.00 | \$ 50,790.50 | \$ 623.00 | \$ 50,167.50 |
| AU3CB0284735 | Melbourne Airport 3.763% 2031 | FIXED | BBB+ | Baa1 | 3.7630% | 1.18% | 5.58% | Engineering&Construction | \$90.738 | \$1.80 | \$88.939 | 4.23% | 25/08/2031 | 25/11/2031 | 6.24 | \$ 50,000.00 | \$ 45,369.00 | \$ 899.50 | \$ 44,469.50 |
| AU3CB0306462 | NAB Wholesale Subordinated Notes 8 FXD to FRN | FIXED | AA- | A- | 5.7400% | 1.52% | 5.69% | Banks | \$101.735 | \$1.55 | \$100.190 | 5.73% | 9/02/2029 | 9/02/2034 | 4.03 | \$ 50,000.00 | \$ 50,867.50 | \$ 772.50 | \$ 50,095.00 |
| AU3CB026906 | Pacific National (Asciano) 3.70% 2029 | FIXED | NR | BBB- | 3.7000% | 2.01% | 6.37% | Transportation | \$88.593 | \$0.54 | \$88.050 | 4.20% | 24/06/2029 | 24/09/2029 | 4.68 | \$ 50,000.00 | \$ 44,296.50 | \$ 271.50 | \$ 44,025.00 |
| AU3CB0303949 | Port Brisbane 6.392% 2030 | FIXED | BBB | BBB | 6.3920% | 1.28% | 5.51% | Engineering&Construction | \$105.036 | \$0.28 | \$104.758 | 6.10% | 1/08/2030 | 11/11/2030 | 5.09 | \$ 50,000.00 | \$ 52,518.00 | \$ 139.00 | \$ 52,379.00 |
| AU3CB0308864 | Sydney Airport 5.90% 2034 | FIXED | NR | BBB+ | 5.9000% | 1.31% | 5.71% | Engineering&Construction | \$101.853 | \$0.45 | \$101.402 | 5.82% | 19/01/2034 | 19/04/2034 | 7.28 | \$ 50,000.00 | \$ 50,926.50 | \$ 225.50 | \$ 50,701.00 |
| AU3CB0307627 | Stockland 6.10% 2034 | FIXED | A- | A- | 6.1000% | 1.66% | 6.11% | REITS | \$101.008 | \$1.09 | \$99.914 | 6.11% | 12/06/2034 | 12/09/2034 | 7.49 | \$ 50,000.00 | \$ 50,504.00 | \$ 547.00 | \$ 49,957.00 |
| AU3CB0303964 | Transurban 6.35% 2030 | FIXED | BBB | BBB | 6.3500% | 1.28% | 5.49% | Commercial Services | \$104.599 | \$0.26 | \$104.340 | 6.09% | 2/02/2030 | 2/05/2030 | 4.75 | \$ 50,000.00 | \$ 52,299.50 | \$ 129.50 | \$ 52,170.00 |
| AU3CB0303188 | WestConnex 6.15% 2030 | FIXED | NR | BBB+ | 6.1500% | 1.30% | | | | | | | | | | | | | |