

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%	5.58%	Gas	\$102.425	\$0.51	\$101.920	6.03%	11/04/2030	10/07/2030	0.17	\$ 50,000.00	\$ 51,212.50	\$ 252.50	\$ 50,960.00
XS2712618615	AMP Ltd FRN 3.15% 2026	FLOATING	BBB	BBB	7.5287%	2.29%	6.67%	Diversified Finan Serv	\$101.988	\$0.02	\$101.960	7.38%	-	9/11/2026	0.25	\$ 250,000.00	\$ 254,951.57	\$ 51.57	\$ 254,900.00
AU3FN0072161	AMP Bank Wholesale Subordinated Notes 4	FLOATING	BBB+	BBB-	8.9987%	2.97%	7.06%	Banks	\$105.839	\$0.79	\$105.050	8.57%	7/10/2027	7/10/2032	0.17	\$ 50,000.00	\$ 52,919.50	\$ 394.50	\$ 52,525.00
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	\$ 50,000.00	\$ 52,702.00	\$ 552.00	\$ 52,150.00
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	\$ 50,000.00	\$ 50,748.00	\$ 207.50	\$ 50,540.50
AU3FN0066486	Avanti Finance Senior Secured Notes 3	FLOATING	BB	BB	8.8373%	5.07%	9.05%	Diversified Finan Serv	\$100.939	\$1.89	\$99.050	8.92%	22/05/2024	22/02/2026	0.03	\$ 50,000.00	\$ 50,469.50	\$ 944.50	\$ 49,525.00
AU3FN0082517	Bendigo Bank Subordinated Notes 6	FLOATING	A-	BBB	7.0071%	1.81%	5.89%	Banks	\$103.234	\$0.13	\$103.100	6.80%	3/11/2028	3/11/2033	0.24	\$ 50,000.00	\$ 51,617.00	\$ 67.00	\$ 51,550.00
AU3FN0082251	CBA Subordinated FRN 2.05% 2033 10NC5	FLOATING	AA-	A-	6.4622%	1.60%	5.67%	Banks	\$102.032	\$0.25	\$101.784	6.35%	25/10/2028	25/10/2033	0.21	\$ 200,000.00	\$ 204,064.00	\$ 496.00	\$ 203,568.00
AU3FN0083382	Hollard Wholesale Subordinated Notes 3.60% 2039	FLOATING	A	BBB	7.9445%	2.43%	6.52%	Insurance	\$106.071	\$1.24	\$104.830	7.58%	14/03/2029	14/03/2039	0.10	\$ 50,000.00	\$ 53,035.50	\$ 620.50	\$ 52,415.00
AU3FN0085726	HSBC Holdings PLC FRN 2.30% 2034 10NC5	FLOATING	A-	BBB	6.6528%	2.06%	6.14%	Banks	\$101.931	\$0.91	\$101.020	6.59%	21/03/2029	21/03/2034	0.12	\$ 250,000.00	\$ 254,827.50	\$ 2,277.50	\$ 252,550.00
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	\$ 50,000.00	\$ 52,150.00	\$ 525.00	\$ 51,625.00
AU3FN0078754	Judo Bank 5.00% Subordinated 10NC5 2033	FLOATING	BBB	BB+	9.3433%	3.60%	7.67%	Diversified Finan Serv	\$106.514	\$1.66	\$104.850	8.91%	6/06/2028	6/06/2033	0.08	\$ 50,000.00	\$ 53,257.00	\$ 832.00	\$ 52,425.00
AU3FN0085338	Liberty FRN 3.75% 2029	FLOATING	BBB	BBB	8.1001%	2.98%	7.06%	Diversified Finan Serv	\$104.533	\$1.40	\$103.135	7.85%	-	8/03/2029	0.09	\$ 50,000.00	\$ 52,266.50	\$ 699.00	\$ 51,567.50
AU3FN0085296	Lloyds 1.68% 2030 FRN 6NC5	FLOATING	BBB+	BBB+	6.0233%	1.45%	5.54%	Banks	\$102.036	\$1.07	\$100.963	5.97%	6/03/2029	6/03/2030	0.07	\$ 50,000.00	\$ 51,018.00	\$ 536.50	\$ 50,481.50
AU3FN0085171	Macquarie Bank Subordinated FRN 1.95% 2034 10NC5	FLOATING	A+	BBB+	6.2875%	1.76%	5.84%	Banks	\$102.015	\$1.21	\$100.809	6.24%	1/03/2029	1/03/2034	0.07	\$ 50,000.00	\$ 51,007.50	\$ 603.00	\$ 50,405.00
AU3FN0086625	MAF Finance Pty Ltd FRN 2028	FLOATING	NR	NR	9.2133%	4.50%	8.57%	Private Equity	\$101.305	\$0.56	\$100.750	9.14%	16/04/2026	18/04/2028	0.18	\$ 50,000.00	\$ 50,652.50	\$ 277.50	\$ 50,375.00
AU3FN0070900	MyState Capital Notes	FLOATING	Baa3	NR	9.8398%	4.45%	8.55%	Banks	\$104.941	\$1.94	\$103.000	9.55%	30/08/2027	Perpetual	0.04	\$ 50,000.00	\$ 52,470.50	\$ 970.50	\$ 51,500.00
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	\$ 50,000.00	\$ 50,618.50	\$ 8.50	\$ 50,610.00
AU3FN0035750	Pacific National (Asciano) FRN 2.60% 2027	FLOATING	NR	BBB-	6.9472%	2.45%	6.55%	Transportation	\$100.343	-\$0.06	\$100.400	6.92%	-	12/05/2027	0.01	\$ 50,000.00	\$ 50,171.50	-\$ 28.50	\$ 50,200.00
AU3FN0060638	Peet Wholesale Notes 2	FLOATING	NR	NR	9.1900%	4.84%	9.01%	Real Estate	\$100.957	\$0.96	\$100.000	9.19%	30/06/2024	30/09/2026	0.14	\$ 50,000.00	\$ 50,478.50	\$ 478.50	\$ 50,000.00
AU3FN0069290	Police & Nurses Capital Notes	FLOATING	BBB+	NR	10.0856%	4.62%	8.71%	Banks	\$105.045	\$2.05	\$103.000	9.79%	26/05/2027	Perpetual	0.04	\$ 50,000.00	\$ 52,522.50	\$ 1,022.50	\$ 51,500.00
AU3FN0078747	QBE Subordinated Notes 3 FRN	FLOATING	A-	BBB-	7.4442%	1.84%	5.94%	Insurance	\$106.408	\$0.88	\$105.531	7.05%	28/06/2029	28/06/2039	0.14	\$ 50,000.00	\$ 53,204.00	\$ 438.50	\$ 52,765.50
AU3FN0081386	Runcorn 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	\$ 50,000.00	\$ 51,608.50	\$ 403.50	\$ 51,265.00
AU3FN0079091	Westpac Wholesale Subordinated Notes 7 FRN 2033	FLOATING	AA-	A-	6.6537%	1.54%	5.61%	Banks	\$103.629	\$0.84	\$102.790	6.47%	23/06/2028	23/06/2033	0.13	\$ 100,000.00	\$ 103,629.00	\$ 839.00	\$ 102,790.00
AU3CB0300531	AGI Finance 6.109% 2030	FIXED	A-	A-	6.1090%	1.29%	5.46%	Gas	\$105.597	\$2.24	\$103.360	5.91%	28/03/2030	28/06/2030	4.80	\$ 50,000.00	\$ 52,798.50	\$ 1,118.50	\$ 51,680.00
AU3CB0296671	ANZ Wholesale Subordinated Notes 6.736% 2038	FIXED	AA-	A-	6.7360%	1.64%	5.91%	Banks	\$107.245	\$1.67	\$105.580	6.38%	10/02/2033	10/02/2038	6.51	\$ 50,000.00	\$ 53,622.50	\$ 832.50	\$ 52,790.00
AU3CB0305928	ANZ Wholesale Subordinated Notes 9 FXD to FRN	FIXED	AA-	A-	5.8880%	1.58%	5.69%	Banks	\$102.660	\$1.86	\$100.800	5.84%	16/01/2029	16/01/2034	3.98	\$ 50,000.00	\$ 51,330.00	\$ 930.00	\$ 50,400.00
AU3CB0304350	Auckland Airport 6.482% 2033	FIXED	A-	A-	6.4820%	1.32%	6.4%	Engineering&Construction	\$106.603	-\$0.11	\$106.170	6.11%	16/08/2033	16/11/2033	6.99	\$ 50,000.00	\$ 53,013.50	-\$ 53.50	\$ 53,085.00
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	\$ 50,000.00	\$ 50,864.00	\$ 489.00	\$ 50,375.00
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	\$ 50,000.00	\$ 52,737.50	\$ 1,357.50	\$ 51,380.00
AU3CB0309128	Australia Pacific Mortgage Fund FIXED 9.00%	FIXED	NR	NR	9.0000%	4.62%	9.00%	Diversified Finan Serv	\$100.171	\$0.17	\$100.000	9.00%	23/05/2024	3/02/2025	0.04	\$ 50,000.00	\$ 50,085.50	\$ 85.50	\$ 50,000.00
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	\$ 50,000.00	\$ 51,322.00	\$ 505.00	\$ 50,817.00
AU3CB0297653	CBA Subordinated FXD to FRN 6.70% 15NC10	FIXED	AA-	A-	6.7040%	1.59%	5.86%	Banks	\$106.770	\$1.02	\$105.750	6.34%	15/03/2033	15/03/2038	6.61	\$ 200,000.00	\$ 213,540.00	\$ 2,040.00	\$ 211,500.00
AU3CB0303667	CBA Subordinated 2033 FXD to FRN 6.446% 10NC5	FIXED	AA-	A-	6.4460%	1.49%	5.58%	Banks	\$103.654	\$0.26	\$103.390	6.23%	25/10/2028	25/10/2033	3.84	\$ 200,000.00	\$ 207,308.00	\$ 528.00	\$ 206,780.00
AU3CB0292324	Challenger Life 2037 FXD to FRN 7.186%	FIXED	A	BBB	7.1860%	1.49%	5.57%	Insurance	\$105.954	\$1.07	\$104.880	6.85%	16/09/2027	16/09/2037	2.93	\$ 50,000.00	\$ 52,977.00	\$ 537.00	\$ 52,440.00
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	\$ 50,000.00	\$ 53,523.50	\$ 1,398.50	\$ 52,125.00
AU3CB0307890	HSBC Holdings PLC FXD to FRN 6.211% 2034 10NC5	FIXED	A-	BBB	6.2110%	1.86%	5.97%	Banks	\$101.824	\$0.84	\$100.980	6.15%	21/03/2029	21/03/2034	4.11	\$ 250,000.00	\$ 254,560.00	\$ 2,110.00	\$ 252,450.00
AU3CB0307338	Lloyds 5.687% 2030 FXD to FRN 6NC5	FIXED	BBB+	BBB+	5.6870%	1.49%	5.60%	Banks	\$101.354	\$1.00	\$100.350	5.67%	6/03/2029	6/03/2030	4.13	\$ 50,000.00	\$ 50,677.00	\$ 502.00	\$ 50,175.00
AU3CB0302115	Lloyds 7.086% 2033 FXD to FRN 10NC5	FIXED	BBB+	BBB-	7.0860%	1.90%	5.96%	Banks	\$105.567	\$1.37	\$104.200	6.80%	31/08/2028	31/08/2033	3.64	\$ 50,000.00	\$ 52,783.50	\$ 683.50	\$ 52,100.00
AU3CB0307023	Macquarie Bank Subordinated FXD to FRN 5.953% 2034 10NC5	FIXED	A+	BBB+	5.9530%	1.71%	5.82%	Banks	\$101.682	\$1.13	\$100.550	5.92%	1/03/2029	1/03/2034	4.09	\$ 50,000.00	\$ 50,841.00	\$ 566.00	\$ 50,275.00
AU3CB0284735	Melbourne Airport 3.763% 2031	FIXED	BBB+	Baa1	3.7630%	1.17%	5.53%	Engineering&Construction	\$90.926	\$1.73	\$89.200	4.22%	25/08/2031	25/11/2031	6.27	\$ 50,000.00	\$ 45,463.00	\$ 863.00	\$ 44,600.00
AU3CB0306462	NAB Wholesale Subordinated Notes 8 FXD to FRN	FIXED	AA-	A-	5.7400%	1.55%	5.67%	Banks	\$101.725	\$1.44	\$100.290	5.72%	9/02/2029	9/02/2034	4.05	\$ 50,000.00	\$ 50,862.50	\$ 717.50	\$ 50,145.00
AU3CB026906	Pacific National (Asciano) 3.70% 2029	FIXED	NR	BBB-	3.7000%	1.96%	6.27%	Transportation	\$88.905	\$0.47	\$88.432	4.18%	24/06/2029	24/09/2029	4.69	\$ 50,000.00	\$ 44,452.50	\$ 236.50	\$ 44,216.00
AU3CB0303949	Port Brisbane 6.392% 2030	FIXED	BBB	BBB	6.3920%	1.26%	5.44%	Engineering&Construction	\$105.275	\$0.16	\$105.119	6.08%	1/08/2030	11/11/2030	5.11	\$ 50,000.00	\$ 52,637.50	\$ 78.00	\$ 52,559.50
AU3CB0308864	Sydney Airport 5.90% 2034	FIXED	NR	BBB+	5.9000%	1.27%	5.63%	Engineering&Construction	\$102.349	\$0.34	\$102.010	5.78%	19/01/2034	19/04/2034	7.31	\$ 50,000.00	\$ 51,174.50	\$ 169.50	\$ 51,005.00
AU3CB0307627	Stockland 6.10% 2034	FIXED	A-	A-	6.1000%	1.66%	6.05%	REITS	\$101.348	\$0.98	\$100.370	6.08%	12/06/2034	12/09/2034	7.52	\$ 50,000.00	\$ 50,674.00	\$ 489.00	\$ 50,185.00
AU3CB0303964	Transurban 6.35% 2030	FIXED	BBB	BBB	6.3500%	1.27%	5.42%	Commercial Services	\$104.808	\$0.14	\$104.670	6.07%	2/02/2030	2/05/2030	4.78	\$ 50,000.00	\$ 52,404.00	\$ 69.00	\$ 52,335.00
AU3CB0303188	WestConnex 6.15% 2030	FIXED	NR	BBB+	6.1500%	1.29%													