

## Basket Report

Janus Henderson Tactical Income Active ETF (Managed Fund) for trade date 08-December-2021

Fund Ticker : TACT

ISIN: AU0000044828

**Janus Henderson**  
INVESTORS

ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0032710	AAI LTD FRN 06/10/2042 AUD	AUD	79,123.01	0.08
AU3CB0280907	AFRICAN DEVELOPMENT BANK 1.1% 16/12/2026 AUD	AUD	179,249.90	0.19
AU3CB0272292	AIRSERVICES AUSTRALIA 2.2% 15/05/2030 AUD	AUD	166,626.85	0.18
AU3CB0237436	AIRSERVICES AUSTRALIA 2.75% 15/05/2023 AUD	AUD	25,353.55	0.03
AU3CB0243210	ALE DIRECT PROPERTY TRUST 4% 20/08/2022 AUD REGS	AUD	7,178.13	0.01
AU3FN0057691	AMP LIFE LTD FRN 09/12/2035 AUD	AUD	196,633.35	0.21
AU3CB0284347	APPF COMMERCIAL FINANCE PTY LTD 3.6% 11/11/2031 AUD	AUD	539,101.67	0.57
AU3CB0237899	APPLE INC 3.35% 10/01/2024 AUD REGS	AUD	30,340.22	0.03
AU3CB0237881	APPLE INC 3.6% 10/06/2026 AUD REGS	AUD	14,112.88	0.01
AU3CB0232296	APPLE INC 3.7% 28/08/2022 AUD REGS	AUD	546,158.11	0.57
AU3CB0279818	ASIAN DEVELOPMENT BANK 0.8% 06/11/2025 AUD	AUD	347,716.44	0.37
AU3CB0243129	ASIAN DEVELOPMENT BANK 3.4% 10/09/2027 AUD REGS	AUD	22,884.46	0.02
ABL122H	ASX 90-DAY BANK BILL MAR22 (10/03/2022)	AUD	-15,648,267.69	-16.46
ABL123U	ASX 90-DAY BANK BILL SEP23 (07/09/2023)	AUD	1,120,387.01	1.18
XT21Z	ASX AUSTRALIA 10Y BOND DEC21 (15/12/2021)	AUD	-24,430,192.39	-25.70
YT21Z	ASX AUSTRALIA 3YR BOND DEC21 (15/12/2021)	AUD	-7,107,013.96	-7.48
VT21Z	ASX AUSTRALIA 5YR BOND DEC21 (15/12/2021)	AUD	1,187,358.53	1.25
AUDForwardFX	AUD Forward FX	AUD	3,804,304.82	4.00
AU3FN0056594	AUSNET SERVICES HOLDINGS PTY LTD FRN 06/10/2080 AUD REGS	AUD	17,372.04	0.02
AU0000160905	AUST & NZ BANKING GROUP PFD 3.0129% PERP AUD	AUD	354,306.07	0.37
AU0000ANZPE1	AUST & NZ BANKING GROUP PFD 3.285% PERP AUD	AUD	116,133.66	0.12
AU0000ANZPF8	AUST & NZ BANKING GROUP PFD 3.635% PERP AUD	AUD	14,707.09	0.02
AU0000ANZPH4	AUST & NZ BANKING GROUP PFD 3.8129% PERP AUD	AUD	28,403.55	0.03
AU0000ANZPG6	AUST & NZ BANKING GROUP PFD 4.7129% PERP AUD	AUD	42,874.85	0.05
USQ0426RNE46	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.95% FIX/FRN 22/07/2030 USD REGS	USD	57,674.17	0.06
AU3CB0212322	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5% 16/08/2023 AUD REGS	AUD	236,923.12	0.25
AU3FN0046231	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 06/12/2023 AUD REGS	AUD	231,496.26	0.24
AU3FN0055687	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 26/02/2031 AUD REGS	AUD	574,623.46	0.60
AU3FN0049128	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN 26/07/2029 AUD REGS	AUD	554,963.92	0.58
GB0040024555	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN PERP USD	USD	68,123.82	0.07
USQ08328AA64	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/UNITED KINGDOM 6.75% FIX/FRN PERP USD	USD	118,093.15	0.12

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AU0000083768	AUSTRALIA GOVERNMENT 0.25% 21/11/2024 AUD REGS	AUD	1,795,184.90	1.89
AU0000095457	AUSTRALIA GOVERNMENT 0.25% 21/11/2025 AUD REGS	AUD	658,833.91	0.69
AU0000171134	AUSTRALIA GOVERNMENT 0.25% 21/11/2032 AUD I/L REGS	AUD	512,454.16	0.54
AU0000106411	AUSTRALIA GOVERNMENT 0.5% 21/09/2026 AUD REGS	AUD	1,710,938.32	1.80
AU0000101792	AUSTRALIA GOVERNMENT 1% 21/11/2031 AUD REGS	AUD	690,058.32	0.73
AU0000075681	AUSTRALIA GOVERNMENT 1.25% 21/05/2032 AUD	AUD	173,358.13	0.18
AU0000047003	AUSTRALIA GOVERNMENT 1.5% 21/06/2031 AUD REGS	AUD	854,624.90	0.90
AU0000097495	AUSTRALIA GOVERNMENT 1.75% 21/06/2051 AUD REGS	AUD	453,264.49	0.48
AU000XCLWAF4	AUSTRALIA GOVERNMENT 2% 21/08/2035 AUD I/L REGS	AUD	863,200.63	0.91
AU000XCLWAR9	AUSTRALIA GOVERNMENT 2.25% 21/05/2028 AUD REGS	AUD	827,389.82	0.87
AU0000018442	AUSTRALIA GOVERNMENT 2.75% 21/05/2041 AUD REGS	AUD	627,078.03	0.66
AU000XCLWAM0	AUSTRALIA GOVERNMENT 2.75% 21/06/2035 AUD REGS	AUD	181,738.96	0.19
AU000XCLWAS7	AUSTRALIA GOVERNMENT 3% 21/03/2047 AUD REGS	AUD	110,104.03	0.12
AU3TB0000168	AUSTRALIA GOVERNMENT 3.25% 21/04/2025 AUD REGS	AUD	277,721.55	0.29
AU000XCLWAP3	AUSTRALIA GOVERNMENT 3.25% 21/06/2039 AUD REGS	AUD	49,509.16	0.05
AU000XCLWAI8	AUSTRALIA GOVERNMENT 4.25% 21/04/2026 AUD REGS	AUD	540,983.20	0.57
AU3CB0284735	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 3.763% 25/11/2031 AUD	AUD	1,057,806.03	1.11
AU3CB0232692	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4% 15/09/2022 AUD	AUD	27,344.41	0.03
AU3CB0233856	AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 4.55% 11/11/2025 AUD	AUD	248,404.34	0.26
AU3SG0001969	AUSTRALIAN CAPITAL TERRITORY 1.25% 22/05/2025 AUD REGS	AUD	39,526.33	0.04
AU3SG0002009	AUSTRALIAN CAPITAL TERRITORY 1.75% 23/10/2031 AUD	AUD	24,149.91	0.03
AU3SG0001936	AUSTRALIAN CAPITAL TERRITORY 2.25% 22/05/2029 AUD REGS	AUD	222,537.38	0.23
AU3SG0001811	AUSTRALIAN CAPITAL TERRITORY 3% 18/04/2028 AUD	AUD	7,534.66	0.01
AU3CB0245900	AUSTRALIAN CATHOLIC UNIVERSITY LTD 3.7% 03/08/2027 AUD REGS	AUD	13,346.58	0.01
AU300ENL0039	AUSTRALIAN GAS NETWORKS LTD 3.04% 20/08/2025 AUD I/L	AUD	95,646.03	0.10
AU300ENL0021	AUSTRALIAN GAS NETWORKS LTD FRN 01/07/2026 AUD	AUD	150,617.23	0.16
AU3FN0054086	BANK OF QUEENSLAND LTD FRN 14/05/2025 AUD REGS	AUD	340,563.98	0.36
AU3FN0064408	BANK OF QUEENSLAND LTD FRN 19/05/2032 AUD REGS	AUD	191,821.62	0.20
AU3FN0060091	BANK OF QUEENSLAND LTD FRN 29/07/2031 AUD REGS	AUD	38,811.37	0.04
AU3CB0264521	BARCLAYS PLC 4% 26/06/2029 AUD REGS	AUD	205,666.39	0.22
AU3FN0060448	BARCLAYS PLC FRN 20/05/2027 AUD REGS	AUD	74,124.93	0.08
AU3FN0063129	BCPL 2021-1 A-G	AUD	386,613.38	0.41
AU3FN0063145	BCPL 2021-1 B-G	AUD	60,255.45	0.06
AU3FN0063467	BENDIGO & ADELAIDE BANK LTD FRN 14/10/2031 AUD	AUD	78,666.65	0.08
AU3FN0046066	BENDIGO & ADELAIDE BANK LTD FRN 30/11/2028 AUD	AUD	35,484.70	0.04
AU0000113839	BENDIGO AND ADELAIDE BK PFD 3.811% PERP AUD	AUD	82,477.24	0.09

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AU3CB0249928	BNG BANK NV 3.3% 17/07/2028 AUD REGS	AUD	18,269.54	0.02
AU3FN0020186	BPI NO 1 PTY LTD FRN 09/09/2025 AUD REGS	AUD	20,141.56	0.02
AU3CB0252617	BRISBANE AIRPORT CORP PTY LTD 3.9% 24/04/2025 AUD REGS	AUD	52,752.16	0.06
AU3CB0272854	BRISBANE AIRPORT CORP PTY LTD 4.5% 30/12/2030 AUD	AUD	1,246,773.52	1.31
AU3CB0244275	BWP TRUST 3.5% 11/05/2022 AUD	AUD	60,122.34	0.06
AU3FN0049243	CANADIAN IMPERIAL BANK OF COMMERCE/SYDNEY FRN 02/08/2022 AUD	AUD	248,698.12	0.26
CASHSECURITY	CASH	AUD	10,330,157.04	10.87
CASHBACKFUTS	Cash Backing Futures	USD	47,662,791.46	50.13
TN122H	CBOT US 10YR NOTE MAR22 (28/02/2022)	USD	-1,851,327.42	-1.95
\$5YR22H	CBOT US 5YR NOTE MAR22 (28/02/2022)	USD	-730,566.76	-0.77
AU0000110900	CHALLENGER LTD PFD 4.645% PERP AUD	AUD	1,148.50	0.00
AU3CB0274710	CHARTER HALL EXCHANGE FINANCE PTY LTD 2.317% 25/09/2030 AUD	AUD	512,053.89	0.54
AU3CB0280956	CHARTER HALL LWR PTY LTD 2.656% 17/12/2029 AUD REGS	AUD	187,812.32	0.20
AU3CB0278133	CHARTER HALL LWR PTY LTD 2.787% 03/03/2031 AUD REGS	AUD	317,484.61	0.33
XS1997248866	CITIBANK NA FRN 20/05/2022 AUD	AUD	99,179.00	0.10
AU3FN0051553	CITIBANK NA/SYDNEY FRN 14/11/2022 AUD REGS	AUD	168,258.33	0.18
AU3FN0051561	CITIBANK NA/SYDNEY FRN 14/11/2024 AUD	AUD	15,420.15	0.02
AU3CB0274017	COLES GROUP TREASURY PTY LTD 2.1% 27/08/2030 AUD	AUD	417,033.45	0.44
AU3CB0268134	COLES GROUP TREASURY PTY LTD 2.65% 06/11/2029 AUD REGS	AUD	192,513.77	0.20
AU0000138927	COMMONWEALTH BANK AUST PFD 2.761% PERP AUD	AUD	78,486.96	0.08
AU0000CBAPD7	COMMONWEALTH BANK AUST PFD 2.811% PERP AUD	AUD	160,522.10	0.17
AU0000061327	COMMONWEALTH BANK AUST PFD 3.011% PERP AUD	AUD	55,903.88	0.06
AU0000003832	COMMONWEALTH BANK AUST PFD 3.411% PERP AUD	AUD	32,347.24	0.03
AU0000028854	COMMONWEALTH BANK AUST PFD 3.711% PERP AUD	AUD	59,520.52	0.06
AU3CB0259943	COMMONWEALTH BANK OF AUSTRALIA 3% 11/01/2024 AUD REGS	AUD	38,363.56	0.04
AU3CB0250322	COMMONWEALTH BANK OF AUSTRALIA 3.25% 25/04/2023 AUD REGS	AUD	189,709.06	0.20
AU3CB0243657	COMMONWEALTH BANK OF AUSTRALIA 3.25% 31/03/2022 AUD	AUD	185,697.87	0.20
US2027A1JZ13	COMMONWEALTH BANK OF AUSTRALIA 3.9% 16/03/2028 USD REGS	USD	151,047.92	0.16
AU3CB0220960	COMMONWEALTH BANK OF AUSTRALIA 4.75% 27/05/2024 AUD REGS	AUD	329,825.30	0.35
AU3FN0055992	COMMONWEALTH BANK OF AUSTRALIA FRN 10/09/2030 AUD	AUD	884,113.24	0.93
AU3FN0046561	COMMONWEALTH BANK OF AUSTRALIA FRN 11/01/2024 AUD	AUD	77,495.33	0.08
AU3FN0062600	COMMONWEALTH BANK OF AUSTRALIA FRN 20/08/2031 AUD	AUD	794,088.98	0.84
AU3FN0063103	COMMONWEALTH BANK OF AUSTRALIA FRN 23/12/2026 AUD	AUD	56,668.28	0.06
AU3FN0047346	COOPERATIEVE RABOBANK UA/AUSTRALIA FRN 22/09/2022 AUD REGS	AUD	7,042.18	0.01
AU3CB0275501	CPIF FINANCE PTY LTD 2.485% 28/10/2030 AUD REGS	AUD	933,581.52	0.98
XS2356317177	CPPIB CAPITAL INC 1.5% 23/06/2028 AUD REGS	AUD	679,317.74	0.71

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AU3FN0054177	CREDIT SUISSE AG/SYDNEY FRN 26/05/2023 AUD	AUD	538,107.19	0.57
AU3FN0041935	DAOT 5 A	AUD	19,163.24	0.02
AU3FN0050589	DAOT 6 A	AUD	70,772.60	0.07
AU3CB0273084	DBS GROUP HOLDINGS LTD 0.85% 17/07/2023 AUD	AUD	601,613.24	0.63
AU3FN0056685	DBS GROUP HOLDINGS LTD FRN 08/04/2031 AUD REGS	AUD	266,760.40	0.28
AU3FN0041406	DBS GROUP HOLDINGS LTD FRN 16/03/2028 AUD REGS	AUD	845,114.58	0.89
AU3FN0055117	DBS GROUP HOLDINGS LTD FRN 17/07/2023 AUD	AUD	275,459.72	0.29
AU3FN0058244	DEFENCE BANK LTD FRN 17/02/2031 AUD REGS	AUD	31,392.69	0.03
AU3CB0270197	DEXUS FINANCE PTY LTD 3% 03/02/2032 AUD REGS	AUD	807,435.55	0.85
AU3CB0244168	DEXUS FINANCE PTY LTD 4.25% 11/05/2027 AUD REGS	AUD	114,736.06	0.12
AU3CB0233732	DEXUS FINANCE PTY LTD 4.75% 05/11/2025 AUD REGS	AUD	30,786.12	0.03
AU3CB0230241	DEXUS WHOLESALE PROPERTY FUND 4.25% 16/06/2022 AUD REGS	AUD	259,985.38	0.27
AU3CB0230258	DEXUS WHOLESALE PROPERTY FUND 4.75% 16/06/2025 AUD REGS	AUD	113,348.92	0.12
AU3CB0282010	DWPF FINANCE PTY LTD 1.9% 04/08/2028 AUD REGS	AUD	188,043.36	0.20
AU3CB0282028	DWPF FINANCE PTY LTD 2.6% 04/08/2032 AUD	AUD	1,159,692.76	1.22
AU3CB0281582	EDITH COWAN UNIVERSITY 2.741% 15/07/2033 AUD REGS	AUD	509,656.11	0.54
AU3CB0281590	EDITH COWAN UNIVERSITY 3.4% 15/07/2041 AUD	AUD	47,903.35	0.05
EURForwardFX	EUR Forward FX	EUR	103,153.12	0.11
AU3CB0263945	EUROPEAN INVESTMENT BANK 1.7% 15/11/2024 AUD	AUD	382,122.05	0.40
AU3CB0228823	EUROPEAN INVESTMENT BANK 2.9% 17/10/2025 AUD REGS	AUD	13,265.76	0.01
FGBL22H	EUX EURO BUND MAR22 (08/03/2022)	EUR	-145,648.63	-0.15
AU3CB0273357	EXPORT FINANCE & INSURANCE CORP 0.515% 29/01/2024 AUD	AUD	39,017.68	0.04
AU3CB0282341	EXPORT FINANCE & INSURANCE CORP 1.465% 18/08/2031 AUD	AUD	127,504.59	0.13
AU3CB0204915	EXPORT FINANCE & INSURANCE CORP 4.28% 12/02/2026 AUD	AUD	217,722.80	0.23
AU3FN0024618	FMACB 2014-2 A1	AUD	9,118.61	0.01
AU3FN0027405	FMACB 2015-1 A1	AUD	47,407.06	0.05
AU3FN0054060	FMACB 2015-1 A2R	AUD	68,311.12	0.07
AU3FN0056933	FMACB 2020-3 A2	AUD	118,148.29	0.12
AU3FN0060216	FMACB 2021-2 A1	AUD	931,923.42	0.98
AU3FN0060224	FMACB 2021-2 A2	AUD	155,314.87	0.16
AU3FN0060232	FMACB 2021-2 A3	AUD	90,960.75	0.10
AU3CB0276707	GAIF BOND ISSUER PTY LTD 1.9% 14/12/2028 AUD REGS	AUD	172,852.33	0.18
GBPForwardFX	GBP Forward FX	GBP	-1,563,808.42	-1.64
AU3CB0270635	GENERAL PROPERTY TRUST 2.849% 20/02/2032 AUD	AUD	523,045.47	0.55
AU3CB0239366	GENERAL PROPERTY TRUST 3.657% 24/08/2026 AUD REGS	AUD	56,886.95	0.06
AU3CB0256832	GENERAL PROPERTY TRUST 3.6725% 19/09/2024 AUD REGS	AUD	37,010.65	0.04

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AU3FN0060729	GOLDMAN SACHS GROUP INC/THE FRN 22/06/2027 AUD	AUD	270,882.83	0.28
AU3CB0264828	GPT WHOLESALE OFFICE FUND NO1 2.525% 12/01/2026 AUD	AUD	193,504.44	0.20
AU3CB0242774	GPT WHOLESALE OFFICE FUND NO1 4.52% 22/02/2027 AUD REGS	AUD	39,372.31	0.04
AU3CB0246890	GPT WHOLESALE SHOPPING CENTRE FUND NO 1 3.993% 11/09/2024 AUD	AUD	119,710.37	0.13
AU3CB0251064	GPT WHOLESALE SHOPPING CENTRE FUND NO 1 4.49% 28/02/2028 AUD REGS	AUD	81,149.05	0.09
AU3CB0273977	GTA FINANCE CO PTY LTD 2.2% 26/08/2027 AUD	AUD	105,388.33	0.11
AU3FN0022299	HBS 2014-1 A	AUD	14,587.30	0.02
XS1641623381	HEATHROW FUNDING LTD 1.875% 12/07/2032 EUR REGS	EUR	133,463.86	0.14
XS1891780691	HEATHROW FUNDING LTD 4.15% 11/10/2028 AUD REGS	AUD	260,632.84	0.27
XS0383001053	HEATHROW FUNDING LTD 6.45% 10/12/2031 GBP REGS	GBP	58,681.96	0.06
LG22H	ICE LONG GILT MAR22 (25/02/2022)	GBP	-57,520.15	-0.06
AU3CB0283646	ICPF FINANCE PTY LTD 2.725% 11/10/2030 AUD REGS	AUD	118,402.14	0.12
AU3CB0243889	ICPF FINANCE PTY LTD 4.25% 21/04/2027 AUD REGS	AUD	70,679.43	0.07
AU3FN0030516	IDOLT 2016-1 A	AUD	23,552.84	0.02
AU3FN0051538	IDOLT 2019-1 A	AUD	259,375.95	0.27
AU300INTE018	IMT 2006-1 A	AUD	12,548.90	0.01
AU000XCLWAX7	INACTIVE AUST (CMNWLTH) 2.75% 21/11/29 154 AUD	AUD	74,682.07	0.08
AU3CB0265718	ING BANK AUSTRALIA LTD 1.45% 20/08/2024 AUD REGS	AUD	397,351.10	0.42
AU3CB0255776	ING BANK AUSTRALIA LTD 3% 07/09/2023 AUD REGS	AUD	346,995.78	0.36
AU3FN0049524	ING BANK AUSTRALIA LTD FRN 20/08/2024 AUD REGS	AUD	696,262.89	0.73
AU3CB0236883	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3% 19/10/2026 AUD	AUD	218,485.30	0.23
AU3CB0222040	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.25% 24/06/2025 AUD	AUD	65,482.65	0.07
AU3CB0276160	INTERNATIONAL FINANCE CORP 0.75% 24/05/2028 AUD	AUD	537,654.64	0.57
AU3CB0224491	INTERNATIONAL FINANCE CORP 4% 03/04/2025 AUD REGS	AUD	27,450.90	0.03
LU1425275457	JANUS HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND Z3q HAUD	AUD	108,957.43	0.11
LU1425275291	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z3q HAUD	AUD	390,851.80	0.41
GB00B0NY0318	JHUK SECURED LOANS FUND Z INC GROSS	GBP	1,493,793.57	1.57
AU3CB0258564	JPMORGAN CHASE & CO 4.215% FIX/FRN 22/05/2029 AUD	AUD	144,477.31	0.15
AU3FN0033510	KINGF 2016-1 A1	AUD	149,395.52	0.16
AU3FN0056354	KIWIBANK LTD FRN 23/09/2025 AUD REGS	AUD	169,025.58	0.18
AU3CB0276426	KOMMUNALBANKEN AS 0.6% 01/06/2026 AUD	AUD	454,556.56	0.48
AU3CB0237923	KOMMUNALBANKEN AS 3% 09/12/2026 AUD	AUD	29,471.23	0.03
AU3CB0250132	KOMMUNALBANKEN AS 3.4% 24/07/2028 AUD	AUD	7,649.70	0.01
AU3CB0265239	KREDITANSTALT FUER WIEDERAUFBAU 1.5% 24/07/2024 AUD	AUD	369,340.22	0.39
AU000KFWHAG0	KREDITANSTALT FUER WIEDERAUFBAU 3.2% 15/03/2028 AUD	AUD	83,252.10	0.09
AU3CB0239796	LANDWIRTSCHAFTLICHE RENTENBANK 2.6% 23/03/2027 AUD REGS	AUD	202,707.67	0.21

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AU3CB0220598	LANDWIRTSCHAFTLICHE RENTENBANK 4.75% 06/05/2026 AUD REGS	AUD	4,600.66	0.00
AU3CB0275550	LENDLEASE FINANCE LTD 3.4% 27/10/2027 AUD REGS	AUD	8,764.93	0.01
AU3CB0281251	LLITST FINANCE PTY LTD 2.85% 28/06/2030 AUD	AUD	500,538.45	0.53
AU3FN0049383	LLOYDS BANK PLC FRN 12/08/2022 AUD REGS	AUD	7,646.85	0.01
AU3CB0251239	LLOYDS BANKING GROUP PLC 4% 07/03/2025 AUD	AUD	46,009.47	0.05
AU3CB0248862	LLOYDS BANKING GROUP PLC 4.25% 22/11/2027 AUD REGS	AUD	40,922.97	0.04
AU3CB0275253	LONSDALE FINANCE PTY LTD 2.1% 15/10/2027 AUD REGS	AUD	278,585.78	0.29
AU3CB0265593	MACQUARIE BANK LTD 1.75% 07/08/2024 AUD REGS	AUD	45,970.48	0.05
US55608RBE99	MACQUARIE BANK LTD 2.3% 22/01/2025 USD REGS	USD	51,474.36	0.05
US55608YAB11	MACQUARIE BANK LTD 4.875% 10/06/2025 USD REGS	USD	114,384.29	0.12
AU3FN0057709	MACQUARIE BANK LTD FRN 09/12/2025 AUD	AUD	551,039.24	0.58
AU3FN0061065	MACQUARIE BANK LTD FRN 17/06/2031 AUD	AUD	344,462.04	0.36
AU3FN0048740	MACQUARIE BANK LTD FRN 21/06/2022 AUD REGS	AUD	76,411.48	0.08
AU3FN0054284	MACQUARIE BANK LTD FRN 28/05/2030 AUD	AUD	781,160.73	0.82
AU0000170284	MACQUARIE BANK LTD PFD 2.9579% PERP AUD	AUD	30,685.34	0.03
AU0000088429	MACQUARIE BANK LTD PFD 4.7122% PERP AUD	AUD	87,110.23	0.09
USQ568A9SP31	MACQUARIE BANK LTD/LONDON 6.125% FIX/FRN PERP USD REGS	USD	126,517.71	0.13
AU3CB0249340	MACQUARIE GROUP LTD 3.25% FIX/FRN 15/12/2022 AUD	AUD	106,649.97	0.11
AU3FN0040291	MACQUARIE GROUP LTD FRN 15/12/2022 AUD	AUD	77,792.91	0.08
AU0000136442	MACQUARIE GROUP LTD PFD 2.9129% PERP AUD	AUD	103,103.68	0.11
AU0000010522	MACQUARIE GROUP LTD PFD 4.011% PERP AUD	AUD	13,492.99	0.01
AU3FN0016176	MEDL 2012-1 A	AUD	39,579.57	0.04
AU3FN0022117	MEDL 2014-1 A2	AUD	82,958.32	0.09
AU3FN0049508	MEDL 2014-2 A1-R	AUD	156,695.35	0.16
AU3FN0052726	MEDL 2015-1 A1-R	AUD	61,918.30	0.07
AU3FN0055265	MEDL 2015-2 A1R	AUD	59,516.72	0.06
AU3FN0030417	MEDL 2016-1 A1A	AUD	128,549.46	0.14
AU3FN0032272	MEDL 2016-2 A1A	AUD	117,808.88	0.12
AU3FN0035960	MEDL 2017-1 A1	AUD	11,477.41	0.01
AU3FN0044525	MEDL 2018-1 A2	AUD	105,493.86	0.11
AU3FN0044533	MEDL 2018-1 B	AUD	48,700.08	0.05
AU3FN0051462	MEDL 2019-1 A1	AUD	184,718.60	0.19
AU3FN0046215	MEMBERS EQUITY BANK LTD FRN PERP AUD PREF	AUD	35,156.70	0.04
AU3FN0039459	MEMBERS EQUITY BANK PFD 5.295% PERP AUD	AUD	43,768.56	0.05
AU3CB0278653	MIRVAC GROUP FINANCE LTD 2.6% 18/09/2029 AUD	AUD	572,068.80	0.60
AU3CB0239507	MIRVAC GROUP FINANCE LTD 3.5% 18/09/2023 AUD REGS	AUD	55,066.27	0.06

ISIN	Description	Currency	Market Value	Weight (%)
XS1688567251	MIRVAC GROUP FINANCE LTD 3.625% 18/03/2027 USD REGS	USD	112,015.03	0.12
AU3CB0251387	NATIONAL AUSTRALIA BANK LTD 3% 16/03/2023 AUD REGS 144A	AUD	169,710.12	0.18
AU3CB0268423	NATIONAL AUSTRALIA BANK LTD 3.225% FIX/FRN 18/11/2031 AUD	AUD	84,614.52	0.09
AU3CB0243459	NATIONAL AUSTRALIA BANK LTD 3.25% 24/03/2022 AUD	AUD	324,464.99	0.34
AU3FN0041323	NATIONAL AUSTRALIA BANK LTD FRN 16/03/2023 AUD REGS 144A	AUD	796,935.51	0.84
AU3FN0048195	NATIONAL AUSTRALIA BANK LTD FRN 17/05/2029 AUD REGS	AUD	132,315.36	0.14
AU3FN0057402	NATIONAL AUSTRALIA BANK LTD FRN 18/11/2030 AUD	AUD	183,597.67	0.19
AU3FN0051587	NATIONAL AUSTRALIA BANK LTD FRN 18/11/2031 AUD	AUD	484,129.52	0.51
AU3FN0055224	NATIONAL AUSTRALIA BANK LTD FRN PERP AUD REGS	AUD	342,190.71	0.36
US63254AAS78	NATIONAL AUSTRALIA BANK LTD/NEW YORK 2.5% 12/07/2026 USD	USD	94,237.02	0.10
AU0000124042	NATIONAL AUSTRALIA BANK PFD 3.5135% PERP AUD	AUD	172,765.81	0.18
AU0000039042	NATIONAL AUSTRALIA BANK PFD 4.0135% PERP AUD	AUD	5,791.95	0.01
AU0000NABPD4	NATIONAL AUSTRALIA BANK PFD 4.9711% PERP AUD	AUD	37,133.30	0.04
AU3CB0272904	NATIONAL HOUSING FINANCE AND INVESTMENT CORP 1.41% 29/06/2032 AUD	AUD	130,707.65	0.14
AU3CB0280923	NATIONAL HOUSING FINANCE AND INVESTMENT CORP 1.74% 01/07/2031 AUD	AUD	388,205.88	0.41
AU3CB0280659	NATIONAL HOUSING FINANCE AND INVESTMENT CORP 2.335% 30/06/2036 AUD	AUD	175,894.72	0.19
AU3FN0061032	NATIONAL HOUSING FINANCE AND INVESTMENT CORP FRN 01/07/2031 AUD	AUD	323,985.82	0.34
AU3CB0280634	NBN CO LTD 2.15% 02/06/2028 AUD REGS	AUD	157,729.76	0.17
AU3FN0062808	NBN CO LTD FRN 09/09/2024 AUD REGS	AUD	259,170.59	0.27
AU3CB0266484	NEW SOUTH WALES TREASURY CORP 1% 08/02/2024 AUD	AUD	178,926.65	0.19
AU3SG0002025	NEW SOUTH WALES TREASURY CORP 1.25% 20/03/2025 AUD REGS	AUD	60,979.92	0.06
AU3SG0002389	NEW SOUTH WALES TREASURY CORP 1.5% 20/02/2032 AUD REGS	AUD	3,886,665.12	4.09
AU3SG0002082	NEW SOUTH WALES TREASURY CORP 2% 08/03/2033 AUD	AUD	1,826,721.15	1.92
AU3SG0001944	NEW SOUTH WALES TREASURY CORP 2% 20/03/2031 AUD	AUD	613,192.38	0.64
AU3SG0001878	NEW SOUTH WALES TREASURY CORP 3% 15/11/2028 AUD REGS	AUD	37,917.66	0.04
AU3SG0001514	NEW SOUTH WALES TREASURY CORP 3% 20/03/2028 AUD	AUD	49,968.37	0.05
AU3SG0001696	NEW SOUTH WALES TREASURY CORP 3% 20/05/2027 AUD REGS	AUD	713,487.56	0.75
AU3SG0001753	NEW SOUTH WALES TREASURY CORP 3.5% 20/11/2037 AUD REGS	AUD	517,209.79	0.54
AU3SG0001373	NEW SOUTH WALES TREASURY CORP 4% 20/05/2026 AUD REGS	AUD	208,395.98	0.22
AU3SG0000417	NEW SOUTH WALES TREASURY CORP 5% 20/08/2024 AUD	AUD	629,474.86	0.66
AU3FN0036984	NEW TERMINAL FINANCING CO PTY LTD FRN 12/07/2024 AUD REGS	AUD	256,835.56	0.27
AU3SG0001886	NORTHERN TERRITORY TREASURY CORP 2.75% 21/04/2027 AUD	AUD	213,971.16	0.23
AU0000NAJHA0	NRMBS 2015-1 A	AUD	36,677.89	0.04
AU3FN0031035	NRMBS 2016-1 A	AUD	89,748.55	0.09
AU3FN0040614	NRMBS 2018-1 A1A	AUD	10,868.93	0.01
AU3FN0040622	NRMBS 2018-1 A1G	AUD	2,717.23	0.00

ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0051934	OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FRN 05/12/2022 AUD	AUD	410,355.41	0.43
AU3FN0062337	OVERSEA-CHINESE BANKING CORP LTD/SYDNEY FRN 12/08/2024 AUD	AUD	239,552.89	0.25
AU3CB0280402	PACCAR FINANCIAL PTY LTD 0.75% 24/05/2024 AUD	AUD	268,752.21	0.28
AU3CB0274660	PACCAR FINANCIAL PTY LTD 0.9% 24/09/2024 AUD	AUD	236,243.34	0.25
XXXCGLS	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @64.75bps XMEL	USD	-49,856.19	-0.05
XXXCHAM	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @66.5bps XMEL	USD	-20,964.91	-0.02
XXXCGF0	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @66bps XMEL	USD	-51,055.08	-0.05
XXXCGOD	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @67.5bps XMEL	USD	-20,964.91	-0.02
XXXCGT7	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @70bps XMEL	USD	-20,702.50	-0.02
XXXCGS9	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @72bps XMEL	USD	-11,263.49	-0.01
XXXCGT6	PARENT CDS ITRAXX-AUSTRALIAS36V1-05Y 20/12/2026 USD CPN 100 @72bps XMEL	USD	-11,263.49	-0.01
XXXCHHJ	PARENT CDS ITRAXX-EUROPES36V1-05Y 20/12/2026 EUR CPN 100 @57bps XMEL	EUR	-13,074.66	-0.01
XXXCHHK	PARENT CDS ITRAXX-EUROPES36V1-05Y 20/12/2026 EUR CPN 100 @57bps XMEL	EUR	-100,943.59	-0.11
XXXCHIV	PARENT CDS ITRAXX-XOVERS36V1-05Y 20/12/2026 EUR CPN 500 @286bps XMEL	EUR	-23,111.69	-0.02
XXXCE74	PARENT IRS PAY FIX AUD .525% REC FLOAT AUD BBSW6M 16/02/2026 XWES	AUD	17,815.08	0.02
XXXCE7F	PARENT IRS PAY FIX AUD .535% REC FLOAT AUD BBSW6M 17/02/2026 XANZB	AUD	25,424.86	0.03
XXXCE7V	PARENT IRS PAY FIX AUD .598% REC FLOAT AUD BBSW6M 18/02/2026 XWES	AUD	23,736.33	0.02
XXXCG7F	PARENT IRS PAY FIX AUD .835% REC FLOAT AUD BBSW6M 07/09/2026 XWES	AUD	67,282.41	0.07
XXXCB6V	PARENT IRS PAY FIX AUD .86% REC FLOAT AUD BBSW6M 15/05/2030 XANZB	AUD	96,322.96	0.10
XXXCG73	PARENT IRS PAY FIX AUD .942% REC FLOAT AUD BBSW6M 06/09/2027 XWES	AUD	57,870.03	0.06
XXXCFVC	PARENT IRS PAY FIX AUD 1.0205% REC FLOAT AUD BBSW6M 28/07/2028 XANZB	AUD	49,546.24	0.05
XXXCG7E	PARENT IRS PAY FIX AUD 1.117% REC FLOAT AUD BBSW6M 07/09/2028 XWES	AUD	57,223.52	0.06
XXXCFT1	PARENT IRS PAY FIX AUD 1.207% REC FLOAT AUD BBSW6M 22/07/2030 XWES	AUD	38,046.01	0.04
XXXCFT2	PARENT IRS PAY FIX AUD 1.288% REC FLOAT AUD BBSW6M 22/07/2031 XWES	AUD	41,955.48	0.04
XXXCGA5	PARENT IRS PAY FIX AUD 1.334% REC FLOAT AUD BBSW6M 10/09/2030 XANZB	AUD	49,589.98	0.05
XXXCE75	PARENT IRS PAY FIX AUD 1.3375% REC FLOAT AUD BBSW6M 16/02/2031 XANZB	AUD	20,676.83	0.02
XXXCE7G	PARENT IRS PAY FIX AUD 1.35% REC FLOAT AUD BBSW6M 17/02/2031 XANZB	AUD	20,290.83	0.02
XXXCFTB	PARENT IRS PAY FIX AUD 1.3615% REC FLOAT AUD BBSW6M 22/07/2032 XANZB	AUD	44,872.37	0.05
XXXCE7W	PARENT IRS PAY FIX AUD 1.429% REC FLOAT AUD BBSW6M 18/02/2031 XWES	AUD	17,411.97	0.02
XXXCG6C	PARENT IRS PAY FIX AUD 1.438% REC FLOAT AUD BBSW6M 03/09/2032 XANZB	AUD	52,995.55	0.06
XXXCG6B	PARENT IRS PAY FIX AUD 1.439% REC FLOAT AUD BBSW6M 03/09/2032 XWES	AUD	52,895.72	0.06
XXXCG7D	PARENT IRS PAY FIX AUD 1.477% REC FLOAT AUD BBSW6M 07/09/2032 XWES	AUD	82,955.47	0.09
XXXCEDL	PARENT IRS PAY FIX AUD 1.656% REC FLOAT AUD BBSW6M 25/02/2031 XANZB	AUD	20,115.89	0.02
XXXCEAK	PARENT IRS PAY FIX AUD 1.656% REC FLOAT AUD BBSW6M 25/02/2031 XWES	AUD	9,507.46	0.01
XXXCFOT	PARENT IRS PAY FIX AUD 1.796% REC FLOAT AUD BBSW6M 15/07/2041 XWES	AUD	2,360.70	0.00
XXXCH11	PARENT IRS PAY FIX AUD 1.864% REC FLOAT AUD BBSW6M 27/10/2030 XANZB	AUD	2,196.22	0.00



ISIN	Description	Currency	Market Value	Weight (%)
XXXCHF8	PARENT IRS PAY FIX AUD 2.074% REC FLOAT AUD BBSW6M 26/11/2029 XWES	AUD	-4,034.97	0.00
XXXCHC3	PARENT IRS PAY FIX AUD 2.09% REC FLOAT AUD BBSW6M 18/11/2031 XANZB	AUD	-14,383.84	-0.02
XXXCHF7	PARENT IRS PAY FIX AUD 2.124% REC FLOAT AUD BBSW6M 26/11/2030 XWES	AUD	-10,203.41	-0.01
XXXCGRU	PARENT IRS REC FIX AUD .56% PAY FLOAT AUD BBSW3M 07/10/2024 XWES	AUD	-10,170.13	-0.01
XXXCH4X	PARENT IRS REC FIX AUD .8295% PAY FLOAT AUD BBSW3M 04/11/2023 XWES	AUD	-1,606.76	0.00
XXXCH4W	PARENT IRS REC FIX AUD .83% PAY FLOAT AUD BBSW3M 04/11/2023 XANZB	AUD	-792.92	0.00
XXXCH5S	PARENT IRS REC FIX AUD .868% PAY FLOAT AUD BBSW3M 05/11/2023 XWES	AUD	-73.21	0.00
XXXCH5T	PARENT IRS REC FIX AUD .87% PAY FLOAT AUD BBSW3M 05/11/2023 XWES	AUD	-13.31	0.00
XXXCHFB	PARENT IRS REC FIX AUD .99% PAY FLOAT AUD BBSW3M 26/11/2023 XANZB	AUD	1,223.61	0.00
XXXCHF9	PARENT IRS REC FIX AUD .992% PAY FLOAT AUD BBSW3M 26/11/2023 XWES	AUD	1,251.18	0.00
XXXCHDQ	PARENT IRS REC FIX AUD .998% PAY FLOAT AUD BBSW3M 24/11/2023 XWES	AUD	3,541.53	0.00
XXXCHDN	PARENT IRS REC FIX AUD 1.006% PAY FLOAT AUD BBSW3M 24/11/2023 XWES	AUD	5,930.76	0.01
XXXCHKA	PARENT IRS REC FIX AUD 1.47% PAY FLOAT AUD BBSW3M 03/06/2025 XWES	AUD	1,524.05	0.00
XXXCHFA	PARENT IRS REC FIX AUD 1.527% PAY FLOAT AUD BBSW3M 26/05/2025 XWES	AUD	1,668.56	0.00
AU3FN0022539	PERTH AIRPORT PTY LTD FRN 26/03/2024 AUD REGS	AUD	34,354.27	0.04
AU3FN0016473	PROGS 2012-2 A	AUD	26,966.97	0.03
AU0000POQHA1	PROGS 2013-1 A	AUD	48,701.03	0.05
AU3FN0025672	PROGS 2014-2 A	AUD	17,642.05	0.02
AU3FN0048419	PROGS 2019-1 A	AUD	91,889.63	0.10
AU3FN0050126	PUMA 2019-1 A	AUD	160,459.35	0.17
AU3FN0061263	PUMA 2021-2 A	AUD	307,324.94	0.32
AU3CB0283182	QANTAS AIRWAYS LTD 3.15% 27/09/2028 AUD	AUD	58,935.81	0.06
AU3CB0265700	QIC FINANCE SHOPPING CENTER FUND PTY LTD 2% 15/08/2025 AUD REGS	AUD	391,349.04	0.41
AU3FN0049490	QIC FINANCE SHOPPING CENTER FUND PTY LTD FRN 15/08/2025 AUD REGS	AUD	81,129.08	0.09
AU3CB0273373	QPH FINANCE CO PTY LTD 2.85% 29/01/2031 AUD	AUD	204,728.95	0.22
AU3SG0002439	QUEENSLAND TREASURY CORP 1.5% 20/08/2032 AUD REGS 144A	AUD	122,529.33	0.13
AU3SG0001993	QUEENSLAND TREASURY CORP 1.75% 21/08/2031 AUD REGS 144A	AUD	1,018,676.17	1.07
AU000XQLQAA7	QUEENSLAND TREASURY CORP 3.25% 21/07/2026 AUD REGS 144A	AUD	38,044.11	0.04
AU3CB0248037	QUEENSLAND TREASURY CORP 3.5% 21/08/2030 AUD REGS 144A	AUD	42,939.51	0.05
AU3SG0001647	QUEENSLAND TREASURY CORP 4.2% 20/02/2047 AUD REGS 144A	AUD	9,987.59	0.01
AU0000XQLQZ9	QUEENSLAND TREASURY CORP 4.75% 21/07/2025 AUD REGS 144A	AUD	64,422.57	0.07
AU0000XQLQI5	QUEENSLAND TREASURY CORP 6.5% 14/03/2033 AUD REGS	AUD	126,656.52	0.13
AU3FN0017281	REDS 2012-1E A1	AUD	71,750.92	0.08
AU3FN0053831	ROYAL BANK OF CANADA/SYDNEY FRN 24/04/2023 AUD REGS	AUD	283,417.47	0.30
AU3FN0051041	SAA 2019-1 A	AUD	50,025.42	0.05
AU3FN0058822	SALUT 2021-1 A	AUD	192,753.35	0.20

ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0025037	SAMT 2014-1 A	AUD	19,097.64	0.02
USQ8053LAA28	SCENTRE GROUP TRUST 2 4.75% FIX/FRN 24/09/2080 USD REGS	USD	77,388.85	0.08
USQ8053LAB01	SCENTRE GROUP TRUST 2 5.125% FIX/FRN 24/09/2080 USD REGS	USD	203,056.59	0.21
AU3CB0283224	SHOPPING CENTRES AUSTRALASIA PROPERTY RETAIL TRUST 2.45% 24/09/2029 AUD	AUD	38,113.52	0.04
AU3CB0274330	SHOPPING CENTRES AUSTRALASIA PROPERTY RETAIL TRUST 3.25% 16/09/2030 AUD	AUD	162,572.86	0.17
AU3FN0028049	SMHL 2015-1 A1	AUD	3,766.86	0.00
AU3FN0032785	SMHL 2016-1 A1	AUD	6,005.86	0.01
AU3FN0037677	SMHL 2017-1 A	AUD	4,395.30	0.00
AU3FN0043808	SMHL 2018-2 A	AUD	102,266.07	0.11
AU3FN0048476	SMHL 2019-1 A	AUD	50,815.49	0.05
AU3FN0056990	SMHL 2020-1 A	AUD	143,472.37	0.15
AU3SG0002447	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 1.75% 24/05/2034 AUD REGS	AUD	182,302.75	0.19
AU3SG0001456	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 2.75% 16/04/2025 AUD REGS	AUD	189,765.16	0.20
AU3SG0001498	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3% 20/07/2026 AUD REGS	AUD	36,107.44	0.04
AU3SG0001688	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3% 20/09/2027 AUD REGS	AUD	9,053.96	0.01
AU3SG0001837	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3% 24/05/2028 AUD REGS	AUD	104,097.21	0.11
AU3CB0278893	STOCKLAND TRUST 2.3% 24/03/2028 AUD REGS	AUD	563,777.34	0.59
AU3CB0261774	STOCKLAND TRUST 3.3% 22/03/2024 AUD REGS	AUD	85,808.66	0.09
AU3CB0234128	STOCKLAND TRUST 4.5% 23/11/2022 AUD	AUD	34,477.86	0.04
AU3FN0055802	SUNCORP GROUP LTD FRN 01/12/2035 AUD	AUD	198,913.24	0.21
AU3FN0044251	SUNCORP GROUP LTD FRN 05/12/2028 AUD	AUD	57,005.80	0.06
AU3CB0256519	SUNCORP-METWAY LTD 3% 13/09/2023 AUD REGS	AUD	220,265.10	0.23
AU3CB0239267	SUNCORP-METWAY LTD 3.25% 24/08/2026 AUD REGS	AUD	368,429.40	0.39
AU3FN0044830	SUNCORP-METWAY LTD FRN 13/09/2023 AUD REGS	AUD	583,075.59	0.61
AU3FN0037529	SUNCORP-METWAY LTD FRN 16/08/2022 AUD REGS	AUD	158,395.28	0.17
AU3CB0257095	SVENSKA HANDELSBANKEN AB 3.25% 27/09/2023 AUD	AUD	14,306.83	0.02
AU3FN0058632	SVENSKA HANDELSBANKEN AB FRN 04/03/2026 AUD	AUD	319,253.95	0.34
AU3FN0048401	SVENSKA HANDELSBANKEN AB FRN 31/05/2022 AUD	AUD	106,783.07	0.11
USQ8809VAH26	SYDNEY AIRPORT FINANCE CO PTY LTD 3.625% 28/04/2026 USD REGS	USD	562,309.39	0.59
AU3CB0232767	TELSTRA CORP LTD 4% 16/09/2022 AUD REGS	AUD	7,250.39	0.01
AU0000TNBHA7	TORR 2013-1 A	AUD	36,586.62	0.04
AU0000TOZHA4	TORR 2014-2 A	AUD	68,989.95	0.07
AU3FN0032124	TORR 2016-1 A	AUD	7,411.07	0.01
AU3FN0062014	TORR 2021-2 A	AUD	217,931.97	0.23
AU3FN0062022	TORR 2021-2 AB	AUD	55,845.89	0.06
AU3CB0244440	TOYOTA FINANCE AUSTRALIA LTD 3.1% 19/05/2022 AUD	AUD	289,426.19	0.30

ISIN	Description	Currency	Market Value	Weight (%)
AU3FN0062824	TOYOTA FINANCE AUSTRALIA LTD FRN 09/09/2024 AUD	AUD	240,386.69	0.25
AU3FN0059432	TOYOTA FINANCE AUSTRALIA LTD FRN 26/03/2024 AUD	AUD	401,078.03	0.42
AU3CB0279958	TRANSURBAN QUEENSLAND FINANCE PTY LTD 3.25% 05/08/2031 AUD	AUD	6,993.69	0.01
AU3SG0002314	TREASURY CORP OF VICTORIA 1.5% 10/09/2031 AUD	AUD	549,885.04	0.58
AU0000078552	TREASURY CORP OF VICTORIA 1.5% 20/11/2030 AUD	AUD	708,651.11	0.75
AU3SG0002579	TREASURY CORP OF VICTORIA 2% 17/09/2035 AUD	AUD	227,657.15	0.24
AU3SG0002504	TREASURY CORP OF VICTORIA 2.25% 15/09/2033 AUD	AUD	294,958.58	0.31
AU0000048274	TREASURY CORP OF VICTORIA 2.25% 20/11/2034 AUD	AUD	490,499.52	0.52
AU3SG0002231	TREASURY CORP OF VICTORIA 2.25% 20/11/2040 AUD	AUD	83,408.97	0.09
AU0000XVGHL8	TREASURY CORP OF VICTORIA 4% 06/11/2047 AUD	AUD	84,192.39	0.09
AU3SG0001175	TREASURY CORP OF VICTORIA 4.25% 20/12/2032 AUD	AUD	1,759,130.69	1.85
AU0000XVGHH6	TREASURY CORP OF VICTORIA 5% 20/11/2040 AUD	AUD	453,225.51	0.48
AU3FN0055307	UBS AG/AUSTRALIA FRN 30/07/2025 AUD REGS	AUD	370,517.24	0.39
AU3FN0040572	UNITED ENERGY DISTRIBUTION PTY LTD FRN 07/02/2023 AUD	AUD	9,862.09	0.01
AU3CB0277168	UNIVERSITY OF MELBOURNE 1.97% 20/01/2031 AUD	AUD	371,496.51	0.39
USDForwardFX	USD Forward FX	USD	-2,459,161.39	-2.59
AU3CB0264505	VICINITY CENTRES TRUST 2.6% 27/06/2025 AUD REGS	AUD	269,421.53	0.28
AU3CB0243988	VICINITY CENTRES TRUST 4% 26/04/2027 AUD REGS	AUD	159,958.31	0.17
AU3FN0048799	VICINITY CENTRES TRUST FRN 27/06/2025 AUD REGS	AUD	364,648.28	0.38
AU3FN0003521	VICTORIA POWER NETWORKS FINANCE PTY LTD FRN 15/01/2022 AUD	AUD	47,959.45	0.05
AU3FN0059994	VICTORIA POWER NETWORKS FINANCE PTY LTD FRN 21/04/2026 AUD	AUD	76,357.29	0.08
AU3CB0281046	WESFARMERS LTD 1.941% 23/06/2028 AUD REGS	AUD	119,936.65	0.13
AU3CB0281053	WESFARMERS LTD 2.55% 23/06/2031 AUD REGS	AUD	577,710.53	0.61
AU3SG0001639	WESTERN AUSTRALIAN TREASURY CORP 2.5% 23/07/2024 AUD	AUD	32,192.27	0.03
AU3SG0001704	WESTERN AUSTRALIAN TREASURY CORP 3% 21/10/2026 AUD REGS	AUD	38,961.58	0.04
AU3SG0001563	WESTERN AUSTRALIAN TREASURY CORP 3% 21/10/2027 AUD REGS	AUD	24,128.99	0.03
AU3SG0001829	WESTERN AUSTRALIAN TREASURY CORP 3.25% 20/07/2028 AUD REGS	AUD	18,586.14	0.02
AU3SG0001241	WESTERN AUSTRALIAN TREASURY CORP 5% 23/07/2025 AUD REGS	AUD	284,094.40	0.30
AU3CB0276673	WESTERN SYDNEY UNIVERSITY 1.606% 08/12/2027 AUD REGS	AUD	127,593.01	0.13
US961214CX95	WESTPAC BANKING CORP 2.85% 13/05/2026 USD	USD	94,589.75	0.10
US961214EX77	WESTPAC BANKING CORP 3.02% FIX/FRN 18/11/2036 USD	USD	726,523.24	0.76
AU3CB0234573	WESTPAC BANKING CORP 4.125% 04/06/2026 AUD REGS	AUD	152,874.30	0.16
XS1663477187	WESTPAC BANKING CORP 4.334% FIX/FRN 16/08/2029 AUD REGS	AUD	36,799.59	0.04
AU3CB0216240	WESTPAC BANKING CORP 5.25% 21/11/2023 AUD REGS	AUD	61,962.04	0.07
AU3FN0058129	WESTPAC BANKING CORP FRN 29/01/2031 AUD REGS	AUD	421,207.23	0.44
AU3FN0036265	WESTPAC BANKING CORP FRN 31/08/2022 AUD REGS	AUD	7,027.92	0.01

ISIN	Description	Currency	Market Value	Weight (%)
AU0000172470	WESTPAC BANKING CORP PFD 2.9107% PERP AUD	AUD	171,295.01	0.18
AU0000WBCPE9	WESTPAC BANKING CORP PFD 3.0655% PERP AUD	AUD	102,854.59	0.11
AU0000114837	WESTPAC BANKING CORP PFD 3.4159% PERP AUD	AUD	140,134.30	0.15
AU0000031106	WESTPAC BANKING CORP PFD 3.7129% PERP AUD	AUD	132,912.43	0.14
US96122UAA25	WESTPAC BANKING CORP/NEW ZEALAND 5% FIX FRN PERP USD	USD	59,172.55	0.06
AU3CB0283406	WOOLWORTHS GROUP LTD 1.85% 15/11/2027 AUD REGS	AUD	42,724.64	0.04
AU3CB0283414	WOOLWORTHS GROUP LTD 2.75% 15/11/2031 AUD REGS	AUD	244,544.31	0.26
AU3CB0272227	WOOLWORTHS GROUP LTD 2.8% 20/05/2030 AUD REGS	AUD	785,936.33	0.83
AU3CB0272920	WSO FINANCE PTY LTD 2.7% 28/06/2030 AUD REGS	AUD	86,625.35	0.09
AU3CB0243566	WSO FINANCE PTY LTD 4.5% 31/03/2027 AUD REGS	AUD	57,478.32	0.06
AU3FN0031563	WSO FINANCE PTY LTD FRN 14/07/2026 AUD REGS	AUD	139,681.74	0.15
AU3FN0017950	WST 2013-1 A	AUD	2,058.37	0.00
AU0000WSDHA6	WST 2013-2 A	AUD	26,285.28	0.03
AU0000WSZHA9	WST 2014-1 A	AUD	13,395.06	0.01
AU3FN0046629	WST 2019-1 A	AUD	4,693.83	0.00
AU3FN0056859	ZMT 2020-1 A1	AUD	56,717.72	0.06
AU3FN0056867	ZMT 2020-1 A2	AUD	10,428.74	0.01
AU3FN0059127	ZMT 2021-1 A1	AUD	715,489.83	0.75
AU3FN0059135	ZMT 2021-1 A2	AUD	23,291.38	0.02