



Date of holdings 30/11/2022

NB: For Fund of Fund products please include all holdings on look through basis  
NB: include all short positions if applicable

Stock ID (ASX)	Stock ID (ISIN)	Stock ID (SEDOL)	Security name	Sector	GICS	Country of issuance	Asset class (multi-sector funds only)	% of portfolio	% variance to index	Short%	Net% (taking into account short position)
AMPPB			AMP Limited - Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25	Financials	Other Diversified Financial Services - 40201020	Australia		0.39%			0.39%
ANZPI			ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	Financials	Diversified Banks - 40101010	Australia		3.00%			3.00%
ANZPH			ANZ Banking Grp Ltd - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	Financials	Diversified Banks - 40101010	Australia		2.72%			2.72%
ANZPF			ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03-23	Financials	Diversified Banks - 40101010	Australia		2.71%			2.71%
BOQPE			Bank of Queensland. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	Financials	Regional Banks - 40101015	Australia		1.10%			1.10%
BOQPF			Bank of Queensland. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	Financials	Regional Banks - 40101015	Australia		1.16%			1.16%
BENPH			Bendigo and Adelaide - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	Financials	Regional Banks - 40101015	Australia		1.03%			1.03%
BENPG			Bendigo and Adelaide - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	Financials	Regional Banks - 40101015	Australia		1.26%			1.26%
CGFPB			Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	Financials	Other Diversified Financial Services - 40201020	Australia		1.84%			1.84%
CGFPC			Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	Financials	Other Diversified Financial Services - 40201020	Australia		1.77%			1.77%
CBAPK			Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	Financials	Diversified Banks - 40101010	Australia		1.70%			1.70%
CBAPJ			Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	Financials	Diversified Banks - 40101010	Australia		2.84%			2.84%
CBAPH			Commonwealth Bank. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24	Financials	Diversified Banks - 40101010	Australia		1.54%			1.54%
IAGPD			Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	Financials	Property & Casualty Insurance - 40301040	Australia		1.91%			1.91%
MBLPD			Macquarie Bank Ltd - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	Financials	Diversified Capital Markets - 40203030	Australia		1.96%			1.96%
MBLPC			Macquarie Bank Ltd - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	Financials	Diversified Capital Markets - 40203030	Australia		1.34%			1.34%
MQGPE			Macquarie Group Ltd - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	Financials	Diversified Capital Markets - 40203030	Australia		1.08%			1.08%
MQGPF			Macquarie Group Ltd - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	Financials	Diversified Capital Markets - 40203030	Australia		1.32%			1.32%
MQGPC			Macquarie Group Ltd - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	Financials	Diversified Capital Markets - 40203030	Australia		1.63%			1.63%
MQGPD			Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	Financials	Diversified Capital Markets - 40203030	Australia		0.87%			0.87%
NABPE			National Aust. Bank - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	Financials	Diversified Banks - 40101010	Australia		2.02%			2.02%
NABPI			National Aust. Bank - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	Financials	Diversified Banks - 40101010	Australia		1.99%			1.99%
NABPH			National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	Financials	Diversified Banks - 40101010	Australia		1.59%			1.59%
SUNPI			Suncorp Group Ltd - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28	Financials	Property & Casualty Insurance - 40301040	Australia		1.07%			1.07%
SUNPH			Suncorp Group Ltd - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	Financials	Property & Casualty Insurance - 40301040	Australia		1.31%			1.31%
SUNPG			Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	Financials	Diversified Banks - 40101010	Australia		1.29%			1.29%
WBCPH			Westpac Banking Corp - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	Financials	Diversified Banks - 40101010	Australia		3.35%			3.35%
WBCPJ			Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	Financials	Diversified Banks - 40101010	Australia		3.05%			3.05%
WBCPL			Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	Financials	Diversified Banks - 40101010	Australia		1.19%			1.19%
WBCPI			Westpac Banking Corp - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24	Financials	Diversified Banks - 40101010	Australia		0.10%			0.10%
BOQPG			Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	Financials	Regional Banks - 40101015	Australia		0.70%			0.70%
CBAPL			Cap Note 3-bbsw+2.85% Perp Non-Cum Red T-06-28	Financials	Diversified Banks - 40101010	Australia		1.92%			1.92%
IAGZZ			Insurance Australia Group Limited	Financials	Property & Casualty Insurance - 40301040	Australia		0.42%			0.42%
AU3FN0072161			AMP BANK LIMITED BBSW+465.0bps	Financials	Other Diversified Financial Services - 40201020	Australia		1.88%			1.88%
AU3FN0049128			AUST & NZ BANKING GROUP	Financials	Diversified Banks - 40101010	Australia		3.70%			3.70%
AU3CB0243525			AUST & NZ BANKING GROUP	Financials	Diversified Banks - 40101010	Australia		0.72%			0.72%
AU3CB0291672			CBA 4.2% BDS 18/08/25 AUD250000	Financials	Diversified Banks - 40101010	Australia		0.74%			0.74%
AU3FN0062600			CBA FRN SRS 20/08/2031 AU03M+ 132 BPS	Financials	Diversified Banks - 40101010	Australia		1.78%			1.78%
AU3CB0292324			Challenger Life Company Limited 7.186% 16 September 2037	Financials	Other Diversified Financial Services - 40201020	Australia		2.61%			2.61%
AU3FN0055992			CMNWLT BK OF AUST FRN LT2 MTN 09/30	Financials	Diversified Banks - 40101010	Australia		1.83%			1.83%
AU3FN0044046			CMNWLT BK OF AUST FRN SNR 08/2023	Financials	Diversified Banks - 40101010	Australia		2.23%			2.23%
AU3CB0239366			GPT RE LIMITED	Real Estate	Diversified REITs - 60101010	Australia		1.77%			1.77%
AU3CB0240539			GPT RE LIMIED AS RE OF THE GENERAL PROPERTY TRUST	Real Estate	Diversified REITs - 60101010	Australia		1.47%			1.47%
AU3FN0054284			MACQUARIE BANK LTD	Financials	Diversified Capital Markets - 40203030	Australia		3.74%			3.74%
AU3FN0061065			MACQUARIE GP LTD FRN LT2 06/2031 AUD10000	Financials	Diversified Capital Markets - 40203030	Australia		1.78%			1.78%
AU3FN0051587			NATIONAL AUSTRALIA BANK	Financials	Diversified Banks - 40101010	Australia		3.64%			3.64%
AU3FN0048724			NATIONAL AUSTRALIA BANK	Financials	Diversified Banks - 40101010	Australia		2.23%			2.23%
AU3CB0291284			NATL AUSTRALIA BK 6.322% LT2 MTN 03/08/32 AUD	Financials	Diversified Banks - 40101010	Australia		1.88%			1.88%
AU3CB0244861			SCA PROPERTY GROUP 3.9% SNR MTN 07/06/2024 AUD	Real Estate	Retail REITs - 60101070	Australia		0.73%			0.73%
AU3CB0261774			STOCKLAND TRUST MG 3.3% GTD SNR 22/03/2024	Real Estate	Diversified REITs - 60101010	Australia		1.82%			1.82%
AU3FN0058343			SUNAU Float 02/24/26	Financials	Property & Casualty Insurance - 40301040	Australia		1.82%			1.82%
AU3FN0058129			WESTPAC BKG CORP FRN LT2 01/31 AUD10000 REGS	Financials	Diversified Banks - 40101010	Australia		0.72%			0.72%
AU3FN0048187			WESTPAC BKG CORP FRN SNR MTN 08/24 AUD100000	Financials	Diversified Banks - 40101010	Australia		0.74%			0.74%
AU3FN0049672			WESTPAC BKG CORP FRN SUB 08/2029 AUD100000	Financials	Diversified Banks - 40101010	Australia		3.34%			3.34%
CASH			AUD CASH	N/A	N/A	Australia		5.68%			5.68%