



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)
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010	Australia		0.26%			0.26%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.22%			0.22%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.18%			0.18%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.17%			0.17%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.16%			0.16%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU00000FLOT5		Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010			0.15%			0.15%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU00000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU00000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU00000FLOT5		Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU00000FLOT5		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.11%			0.11%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOT5		Bank Of Montreal	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOT5		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOT5		Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Bank Of Queensland Ltd	Financials	Regional Banks - 40101015			0.08%			0.08%
FLOT	AU00000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOT5		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOT5		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.08%			0.08%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Credit Suisse Ag/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Dbz Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Bank Of Nova Scotia/Australia	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOT5		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOT5		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOT5		Bank Of Montreal	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOT5		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.06%			0.06%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOT5		Bank Of Nova Scotia/Toronto	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOT5		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOT5		Toyota Finance Australia Ltd	Consumer Cyclic	Automobile Manufacturers - 25102010			0.04%			0.04%

FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.05%	0.05%
FLOT	AU00000FLOTS	Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010	0.05%	0.05%
FLOT	AU00000FLOTS	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.05%	0.05%
FLOT	AU00000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.05%	0.05%
FLOT	AU00000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.05%	0.05%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Cooperative Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.05%	0.05%
FLOT	AU00000FLOTS	China Construction Bank Corp/Sydney	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.04%	0.04%
FLOT	AU00000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.04%	0.04%
FLOT	AU00000FLOTS	Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Industrial & Commercial Bank Of China L	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Societe Generale Sa/Sydney	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.04%	0.04%
FLOT	AU00000FLOTS	Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.04%	0.04%
FLOT	AU00000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.04%	0.04%
FLOT	AU00000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Ausgrid Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.03%	0.03%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Victoria Power Networks Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.03%	0.03%
FLOT	AU00000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Agi Finance Pty Ltd	Utilities	Gas Utilities - 55102010	0.03%	0.03%
FLOT	AU00000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Kiwibank Ltd	Supra-National	N/A	0.03%	0.03%
FLOT	AU00000FLOTS	Credit Union Australia Ltd	Financials	Other Diversified Financial Services - 40201020	0.03%	0.03%
FLOT	AU00000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.02%	0.02%
FLOT	AU00000FLOTS	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Newcastle Permanent Building Society Lt	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.03%	0.03%
FLOT	AU00000FLOTS	Citibank Na/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Bank Of China Australia Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.06%	0.06%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOTS	Banco Santander Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Korea Development Bank/The	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOTS	Amp Bank Ltd	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
FLOT	AU00000FLOTS	Woori Bank	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	United Energy Distribution Pty Ltd	Utilities	Electric Utilities - 55101010	0.02%	0.02%
FLOT	AU00000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	Korea Southern Power Co Ltd	Utilities	Multi-Utilities - 55103010	0.02%	0.02%
FLOT	AU00000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Banque Federative Du Credit Mutuel Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
FLOT	AU00000FLOTS	Vicinity Centres Trust	Real Estate	Retail REITS - 60101070	0.01%	0.01%
FLOT	AU00000FLOTS	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Korea Expressway Corp	Industrials	Highways & Railtracks - 20305020	0.02%	0.02%

FLOT	AU00000FLOTS	Verizon Communications Inc	Communication Ser	Integrated Telecommunication Services - 50101020	0.02%	0.02%
FLOT	AU00000FLOTS	Metropolitan Life Global Funding I	Financials	Life & Health Insurance - 40301020	0.02%	0.02%
FLOT	AU00000FLOTS	Barclays Plc	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOTS	Korea Development Bank/The	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	Korea Development Bank/The	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	Cooperatieve Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Nbn Co Ltd	Communication Ser	Integrated Telecommunication Services - 50101020	0.02%	0.02%
FLOT	AU00000FLOTS	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	New York Life Global Funding	Financials	Life & Health Insurance - 40301020	0.02%	0.02%
FLOT	AU00000FLOTS	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Mcdonald's Corp	Consumer Cyclic	Restaurants - 25301040	0.02%	0.02%
FLOT	AU00000FLOTS	Societe Generale Sa/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Standard Chartered Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of Communications Co Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	AT&T Inc	Communication Ser	Integrated Telecommunication Services - 50101020	0.01%	0.01%
FLOT	AU00000FLOTS	Barclays Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOTS	Teachers Mutual Bank Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
FLOT	AU00000FLOTS	Toyota Finance Australia Ltd	Consumer Cyclic	Automobile Manufacturers - 25102010	0.01%	0.01%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOTS	Qnb Finance Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOTS	Coles Group Treasury Pty Ltd	Consumer Defens	Food Retail - 30101030	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	National Housing Finance And Investment	Supra-National	N/A	0.01%	0.01%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
FLOT	AU00000FLOTS	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	New Terminal Financing Co Pty Ltd	Industrials	Airport Services - 20305010	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of Nova Scotia/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Heartland Australia Group Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOTS	Canadian Imperial Bank Of Commerce	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Newcastle Permanent Building Society Lt	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU00000FLOTS	Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Network Finance Co Pty Ltd	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
FLOT	AU00000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOTS	Ausgrid Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.01%	0.01%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of Montreal	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU00000FLOTS	Wso Finance Pty Ltd	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
FLOT	AU00000FLOTS	Qic Finance Shopping Center Fund Pty Lt	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
FLOT	AU00000FLOTS	Newcastle Permanent Building Society Lt	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
FLOT	AU00000FLOTS	Transurban Queensland Finance Pty Ltd	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
FLOT	AU00000FLOTS	Other/Cash	Cash	N/A	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Australia Ltd.	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	HSBC Holdings Plc	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Oversea-Chinese Banking Corporation Limited	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Vodafone Group Plc	Communication Ser	Integrated Telecommunication Services - 50101020	0.01%	0.01%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	2.04%	2.04%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	2.23%	2.23%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	1.73%	1.73%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	1.14%	1.14%

IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR MTN	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION SUSTAINABILI MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP GREEN	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN Reg5	emi-Governmer	N/A		0.01%	0.01%
IAF	AU000000IAF5	KFW MTN	Financials		Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAF5	KFW MTN Reg5	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	NSW TCORP SUSTAINABILITY BOND Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	GREEN NEW SOUTH WALES TREASURY COR Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY SUSTAINAB Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK Reg5	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN Reg5	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KFW MTN	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	GREEN NEW SOUTH WALES TREASURY COR	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN Reg5	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	KFW MTN	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	NORDIC INVESTMENT BANK MTN	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI MTN Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN Reg5	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN Reg5	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION GR	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC Reg5	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP GREEN	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN Reg5	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP MTN Reg5	Supra-National	N/A		0.00%	0.00%
IAF	AU000000IAF5	KFW MTN Reg5	Financials		Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP	emi-Governmer	N/A		0.00%	0.00%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK MTN Reg5	Supra-National	N/A		0.00%	0.00%

IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL HOUSING FINANCE SOCIAL	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK CLIMATE	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BANK OF MONTREAL MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	BNG BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	UNITED ENERGY DISTRIBUTION PTY LTD RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	NBN CO LTD RegS	unication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECON GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDSE GEEMEENTEN NV MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESFARMERS LTD MTN RegS	onsumer Cyclici	General Merchandise Stores - 25503020	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUD CASH	Cash	N/A	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	UNITED ENERGY DISTRIBUTION PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	COOPERATIEVE RABOBANK UA (AUSTRALI MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	APPLE INC MTN RegS	rmation Techno	Technology Hardware, Storage & Peripherals - 45202030	0.00%	0.00%
IAF	AU000000IAF5	BANK OF TOKYO-MITSUBISHI UFJ LTD (RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EUROFIMA MTN	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	OPTUS FINANCE PTY LTD MTN RegS	unication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS GREEN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP GREEN MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	QPH FINANCE CO PTY LTD MTN RegS	Industrials	Airlines - 20302010	0.00%	0.00%
IAF	AU000000IAF5	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION MTN RegS	Supra-National	N/A	0.00%	0.00%

IAF	AU000000IAF5	NBN CO LTD MTN RegS	unication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	WOORI BANK RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	unication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AUSGRID FINANCE PTY LTD MTN	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL HOUSING FINANCE AND INVES MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	nsumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	EUROFIMA MTN	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	unication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN NATIONAL UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	QPH FINANCE CO PTY LTD MTN	Industrials	Airlines - 20302010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE FINANCIERINGS-MAATSCHA MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COLES GROUP LTD MTN RegS	nsumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	STANDARD CHARTERED PLC RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EXPORT DEVELOPMENT CANADA	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	unication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	FONTERRA CO-OPERATIVE GROUP LTD MTN RegS	nsumer Defens	Packaged Foods & Meats - 30202030	0.00%	0.00%
IAF	AU000000IAF5	KFW MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KFW MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SUNCORP METWAY LTD RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	onsumer Cyclic	Automobile Manufacturers - 25102010	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN INVESTMENT CORP GRE	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA & NEW ZEALAND BANKING GR MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	LITST FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BANK OF MONTREAL MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN INVESTMENT SOCIAL RegS	Supra-National	N/A	0.00%	0.00%

IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE GROUP LTD MTN RegS	Financials	Diversified Capital Markets - 40203030	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL HOUSING FINANCE AND INVES	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	nsumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	ROYAL BANK OF CANADA (SYDNEY BRANC RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBANK BADEN WUERTEMBER MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESTCONNEX FINANCE COMPANY PTY LTD MTN RegS	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAF5	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA & NEW ZEALAND BANKING GR MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	ALBERTA (PROVINCE OF) MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	DBS GROUP HOLDINGS LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	0.00%	0.00%
IAF	AU000000IAF5	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000IAF5	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	MIRVAC GROUP FINANCE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	GTA FINANCE COMPANY PTY LIMITED MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK CLIMATE MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	SHOPPING CENTRES AUSTRALASIA PROPE MTN RegS	Real Estate	Retail REITS - 60101070	0.00%	0.00%
IAF	AU000000IAF5	OPTUS FINANCE PTY LTD RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	CONNECTEAST FINANCE PTY LTD MTN RegS	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
IAF	AU000000IAF5	KOREA DEVELOPMENT BANK	Government	N/A	0.00%	0.00%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	HONGKONG AND SHANGHAI BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD GREEN MTN RegS	nsumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%

IAF	AU000000IAF5	UNITED ENERGY DISTRIBUTION PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	ASCIANO FINANCE LTD MTN	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	TRANSPower NEW ZEALAND LTD MTN	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	RABOBANK NEDERLAND NV/AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	MUNICIPALITY FINANCE PLC MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BWP MANAGEMENT LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	CALTEX AUSTRALIA LTD MTN RegS	Energy	Oil & Gas Storage & Transportation - 10102040	0.00%	0.00%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	0.00%	0.00%
IAF	AU000000IAF5	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000IAF5	NEXTERA ENERGY CAPITAL HOLDINGS IN MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF TASMANIA MTN	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EDITH COWAN UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBANK BADEN-WURTEMBERG MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	BARCLAYS PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	COCA-COLA CO MTN RegS	Consumer Defens	Soft Drinks - 30201030	0.00%	0.00%
IAF	AU000000IAF5	AT&T INC MTN RegS	Communication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	GREEN KOMMUNALBANKEN AS MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	AT&T INC MTN RegS	Communication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF SYDNEY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	GPT WHOLESALE SHOPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAF5	GPT WHOLESALE OFFICE FUND NO1 MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAF5	VICINITY CENTRES RE LTD MTN	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAF5	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	0.00%	0.00%
IAF	AU000000IAF5	QUEBEC (PROVINCE OF) MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NORDIC INVESTMENT BANK MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	GENERAL MOTORS FINANCIAL CO INC MTN RegS	Consumer Cyclic	Automobile Manufacturers - 25102010	0.00%	0.00%
IAF	AU000000IAF5	EXPORT FINANCE AND INSURANCE CORP MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	KIWIBANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESFARMERS LTD MTN RegS	Consumer Cyclic	General Merchandise Stores - 25503020	0.00%	0.00%
IAF	AU000000IAF5	MCDONALDS CORPORATION MTN RegS	Consumer Cyclic	Restaurants - 25301040	0.00%	0.00%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	EXPORT-IMPORT BANK OF KOREA MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF WOLLONGONG MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	0.00%	0.00%
IAF	AU000000IAF5	MIZUHO BANK LTD (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	MANITOBA PROVINCE OF MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBANK BADEN WUERTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%

IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	ING BANK (AUSTRALIA) LTD RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	ZURICH FINANCE (AUSTRALIA) LTD MTN RegS	Financials	Life & Health Insurance - 40301020	0.00%	0.00%
IAF	AU000000IAF5	EDITH COWAN UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	MCDONALDS CORPORATION MTN RegS	onsumer Cyclici	Restaurants - 25301040	0.00%	0.00%
IAF	AU000000IAF5	MCDONALDS CORPORATION MTN RegS	onsumer Cyclici	Restaurants - 25301040	0.00%	0.00%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	DBNGP FINANCE CO PTY LTD RegS	Industrials	Air Freight & Logistics - 20301010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	CPIF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
IAF	AU000000IAF5	NRW BANK SOCIAL MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAF5	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	QANTAS AIRWAYS LTD MTN	Industrials	Airlines - 20302010	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000IAF5	OPTUS FINANCE PTY LTD MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	COMPUTERSHARE US MTN RegS	rmation Techno	Data Processing & Outsourced Services - 45102020	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF TECHNOLOGY SYDNEY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	SHOPPING CENTRES AUSTRALASIA PROPE MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAF5	OPTUS FINANCE PTY LTD MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000IAF5	FBG FINANCE PTY LTD MTN RegS	nsumer Defens	Brewers - 30201010	0.00%	0.00%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	BRISBANE AIRPORT CORPORATION PTY L MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	TELSTRA CORPORATION LTD MTN RegS	imunication Ser	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAF5	ELECTRANET PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS	Financials	Life & Health Insurance - 40301020	0.00%	0.00%
IAF	AU000000IAF5	CHARTER HALL LWR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	DWPF FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	SHINHAN BANK RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	MERCURY NZ LTD RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAF5	MONASH UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORPOR RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	QIC FINANCE (SHOPPING CENTRE FUND) MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%

IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	QIC FINANCE (SHOPPING CENTRE FUND) MTN RegS	Real Estate	Retail REITS - 60101070	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDSE GEMEENTEN NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	UBS AG (AUSTRALIA BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	CHARTER HALL EXCHANGE FINANCE PTY MTN	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	BRITISH COLUMBIA (PROVINCE OF) MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
IAF	AU000000IAF5	APT PIPELINES LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000IAF5	ING BANK (AUSTRALIA) LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	RABOBANK NEDERLAND (AUSTRALIA BRAN MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EXPORT-IMPORT BANK OF KOREA RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	OESTERREICHISCHE KONTROLLBANK AG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDSE GEMEENTEN NV	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	GENERAL PROPERTY TRUST MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBANK BADEN-WURTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNEKREDIT MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COLES GROUP TREASURY PTY LTD MTN RegS	insumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	MANITOBA PROVINCE OF MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	NORDIC INVESTMENT BANK	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	GPT WHOLESALE SHOPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COLES GROUP TREASURY PTY LTD MTN RegS	insumer Defens	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	ONTARIO (PROVINCE OF) MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	MANITOBA PROVINCE OF MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	MIRVAC GROUP FINANCE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	INTEL CORPORATION MTN RegS	rmation Techno	Semiconductors - 45301020	0.00%	0.00%
IAF	AU000000IAF5	JPMORGAN CHASE & CO RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN POSTAL CORP MTN RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CATHOLIC UNIVERSITY LTD MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAF5	ICPF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD MTN RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAF5	ENERGY PARTNERSHIP GAS PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000IAF5	CHARTER HALL LWR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL HOUSING FINANCE SOCIAL MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAF5	AURIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	AIRSERVICES AUSTRALIA MTN	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAF5	AUCKLAND INTERNATIONAL AIRPORT LTD MTN	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAF5	CHC FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDSE GEMEENTEN NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	EUROFIMA	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAF5	WELLS FARGO & COMPANY RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	emi-Governmer	N/A	0.00%	0.00%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAF5	APPLE INC MTN RegS	rmation Techno	Technology Hardware, Storage & Peripherals - 45202030	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNINVEST I SVERIGE AB MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%

IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010		0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010		0.00%	0.00%
IAF	AU000000IAF5	SVENSK EXPORTKREDIT AB (SWEDISH EX MTN RegS	Government	N/A		0.00%	0.00%
IAF	AU000000IAF5	EUR CASH	Cash	N/A		0.00%	0.00%
AMPPB	AU0000067860	AMP Limited	Financials	Other Diversified Financial Services - 40201020	Australia	2.49%	2.49%
ANZPF	AU0000ANZPF8	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	Australia	3.47%	3.47%
ANZPI	AU0000160905	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	Australia	5.21%	5.21%
BENPG	AU0000BENPG9	Bendigo and Adelaide Bank Limited	Financials	Regional Banks - 40101015	Australia	4.32%	4.32%
BOQPE	AU0000BOQPE6	Bank of Queensland Limited	Financials	Regional Banks - 40101015	Australia	2.09%	2.09%
CBAPG	AU0000003832	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	Australia	3.35%	3.35%
CBAPL	AU0000247348	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	Australia	5.40%	5.40%
CGFPC	AU0000110900	Challenger Limited	Financials	Other Diversified Financial Services - 40201020	Australia	2.90%	2.90%
MBLPC	AU0000088429	Macquarie Bank Limited	Financials	Diversified Capital Markets - 40203030	Australia	3.01%	3.01%
MQGPC	AU0000010522	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	Australia	4.05%	4.05%
MQGPD	AU0000040172	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	Australia	4.64%	4.64%
NABPE	AU0000NABPE2	National Australia Bank Limited	Financials	Diversified Banks - 40101010	Australia	9.18%	9.18%
SUNPH	AU0000064594	Suncorp Group Limited	Financials	Property & Casualty Insurance - 40301040	Australia	4.07%	4.07%
WBCPI	AU0000031106	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	Australia	2.64%	2.64%
WBCPJ	AU00000114837	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	Australia	7.18%	7.18%
CASH	N/A	AUD Cash	N/A	N/A		9.02%	9.02%