



Portfolio Holdings

Organisation Name Real Asset Management
 Product Name RAM Australian Diversified Fixed Interest & Credit SMA
 Benchmark Name
 Date of holdings 31/10/2023

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	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010	Australia		0.22%			0.22%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.19%			0.19%
FLOT	AU00000FLOTS		Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010			0.16%			0.16%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU00000FLOTS		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.10%			0.10%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Cooperatieve Rabobank Ua/Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU00000FLOTS		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.07%			0.07%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Dbz Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Bank Of Queensland Ltd	Financials	Diversified Capital Markets - 40203030			0.06%			0.06%
FLOT	AU00000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Regional Banks - 40101015			0.06%			0.06%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Suncorp-Metway Ltd	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU00000FLOTS		Suncorp-Metway Ltd	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU00000FLOTS		Ubs Ag/Australia	Financials	Property & Casualty Insurance - 40301040			0.05%			0.05%
FLOT	AU00000FLOTS		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			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			0.05%			0.05%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Credit Agricole Sa	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Dbz Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Toyota Finance Australia Ltd	Consumer Cyclical	Automobile Manufacturers - 25102010			0.04%			0.04%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Bank Of China Australia Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Bendigo & Adelaide Bank 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		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015			0.04%			0.04%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			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	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Dbz Bank Ltd	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.04%	0.04%
FLOT	AU00000FLOTS	Natwest Markets Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.03%	0.03%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Nbn Co Ltd	Communication Services	Integrated Telecommunication Services - 50101020	0.03%	0.03%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.03%	0.03%
FLOT	AU00000FLOTS	Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOTS	Bank Of Montreal/Toronto	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOTS	Cooperatieve Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	China Construction Bank Corp/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Mizuho Bank Ltd/Sydney	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	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOTS	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.03%	0.03%
FLOT	AU00000FLOTS	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.03%	0.03%
FLOT	AU00000FLOTS	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOTS	Banco Santander Sa	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Dbz Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOTS	Vicinity Centres Trust	Real Estate	Retail REITS - 60101070	0.02%	0.02%
FLOT	AU00000FLOTS	Mcdonald's Corp	Consumer Cyclical	Restaurants - 25301040	0.02%	0.02%
FLOT	AU00000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Metropolitan Life Global Funding I	Financials	Life & Health Insurance - 40301020	0.02%	0.02%
FLOT	AU00000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Mizuho 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	Export-Import Bank Of Korea	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	Industrial & Commercial Bank Of China L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Kiwibank Ltd	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOTS	Cooperatieve Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Ausgrid Finance Pty Ltd	Utilities	Electric Utilities - 55103010	0.02%	0.02%
FLOT	AU00000FLOTS	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Victoria Power Networks Finance Pty Ltd	Utilities	Electric Utilities - 55103010	0.02%	0.02%
FLOT	AU00000FLOTS	Barclays Plc	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.02%	0.02%
FLOT	AU00000FLOTS	Dbz Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Agi Finance Pty Ltd	Utilities	Gas Utilities - 55102010	0.02%	0.02%
FLOT	AU00000FLOTS	Etsa Utilities Finance Pty Ltd	Utilities	Multi-Utilities - 55103010	0.02%	0.02%
FLOT	AU00000FLOTS	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOTS	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Credit Union Australia Ltd	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
FLOT	AU00000FLOTS	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.02%	0.02%
FLOT	AU00000FLOTS	Citibank Na/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOTS	Coles Group Treasury Pty Ltd	Consumer Defensive	Food Retail - 30101030	0.02%	0.02%
FLOT	AU00000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	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	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
FLOT	AU00000FLOTS	Amp Bank Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.01%	0.01%
FLOT	AU00000FLOTS	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Standard Chartered Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Korea Southern Power Co Ltd	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
FLOT	AU00000FLOTS	Societe Generale Sa/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Toyota Finance Australia Ltd	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
FLOT	AU00000FLOTS	Royal Bank Of Canada/Sydney	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	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Korea Development Bank/The	Supra-National	N/A	0.01%	0.01%
FLOT	AU00000FLOTS	Heartland Australia Group Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	United Energy Distribution Pty Ltd	Utilities	Electric Utilities - 55103010	0.01%	0.01%
FLOT	AU00000FLOTS	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOTS	New York Life Global Funding	Financials	Life & Health Insurance - 40301020	0.01%	0.01%
FLOT	AU00000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%

FLOT	AU00000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	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	Cooperatieve Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%	
FLOT	AU00000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%	
FLOT	AU00000FLOTS	Teachers Mutual Bank Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%	
FLOT	AU00000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%	
FLOT	AU00000FLOTS	Barclays Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%	
FLOT	AU00000FLOTS	Credit Union Australia 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	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%	
FLOT	AU00000FLOTS	ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%	
FLOT	AU00000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%	
FLOT	AU00000FLOTS	Housing Australia	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	Bpce Sa	Financials	Regional Banks - 40101015	0.01%	0.01%	
FLOT	AU00000FLOTS	Newcastle Greater Mutual Group Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%	
FLOT	AU00000FLOTS	National Australia Bank Ltd	Supra-National	N/A	0.00%	0.00%	
FLOT	AU00000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.00%	0.00%	
FLOT	AU00000FLOTS	Korea Housing Finance Corp	Financials	Diversified Banks - 40101010	0.00%	0.00%	
FLOT	AU00000FLOTS	Network Finance Co Pty Ltd	Utilities	Multi-Utilities - 55103010	0.00%	0.00%	
FLOT	AU00000FLOTS	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.00%	0.00%	
FLOT	AU00000FLOTS	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.00%	0.00%	
FLOT	AU00000FLOTS	Bank Of Montreal	Financials	Diversified Banks - 40101010	0.00%	0.00%	
FLOT	AU00000FLOTS	Wso Finance Pty Ltd	Real Estate	Retail REITS - 60101070	0.00%	0.00%	
FLOT	AU00000FLOTS	Qic Finance Town Centre Fund Pty Ltd	Financials	Regional Banks - 40101015	0.00%	0.00%	
FLOT	AU00000FLOTS	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015	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%	
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	Australia	0.57%	0.57%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.34%	0.34%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.31%	0.31%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.29%	0.29%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.26%	0.26%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.25%	0.25%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.24%	0.24%
SUBD	AU0000061186	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.22%	0.22%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.22%	0.22%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.21%	0.21%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.18%	0.18%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.17%	0.17%
SUBD	AU0000061186	Suncorp Group Ltd	Financials	Property & Casualty Insurance - 40301040		0.14%	0.14%
SUBD	AU0000061186	Suncorp Group Ltd	Financials	Property & Casualty Insurance - 40301040		0.12%	0.12%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.10%	0.10%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.10%	0.10%
SUBD	AU0000061186	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.09%	0.09%
SUBD	AU0000061186	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020		0.06%	0.06%
SUBD	AU0000061186	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020		0.04%	0.04%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.03%	0.03%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.00%	0.00%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.00%	0.00%
SUBD	AU0000061186	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.00%	0.00%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.00%	0.00%
SUBD	AU0000061186	Other/Cash	Cash	N/A		0.00%	0.00%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.59%	0.59%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.55%	0.55%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.55%	0.55%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.51%	0.51%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.50%	0.50%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.49%	0.49%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.47%	0.47%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.47%	0.47%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.47%	0.47%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.46%	0.46%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.44%	0.44%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.44%	0.44%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.44%	0.44%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.44%	0.44%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.42%	0.42%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.42%	0.42%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.42%	0.42%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.41%	0.41%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.40%	0.40%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.34%	0.34%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.31%	0.31%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.27%	0.27%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.24%	0.24%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.21%	0.21%
IAF	AU0000000IAFS	TREASURY CORP OF VICTORIA	Semi-Government	N/A	Australia	0.17%	0.17%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	TREASURY CORP OF VICTORIA MTN	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU0000000IAFS	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	Australia	0.14%	0.14%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.14%	0.14%
IAF	AU0000000IAFS	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	Australia	0.14%	0.14%
IAF	AU0000000IAFS	NEW SOUTH WALES TREASURY CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.13%	0.13%
IAF	AU0000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.13%	0.13%
IAF	AU0000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.13%	0.13%
IAF	AU0000000IAFS	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	Australia	0.13%	0.13%
IAF	AU0000000IAFS	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	Australia	0.13%	0.13%
IAF	AU0000000IAFS	NEW SOUTH WALES TREASURY CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.13%	0.13%

IAF	AU000000IAFS	QUEENSLAND TREASURY CORP MTN	Semi-Government	N/A		Australia	0.12%	0.12%
IAF	AU000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A		Australia	0.12%	0.12%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.12%	0.12%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.12%	0.12%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A		Australia	0.12%	0.12%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.11%	0.11%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.11%	0.11%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A		Australia	0.11%	0.11%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A		Australia	0.11%	0.11%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA RegS	Semi-Government	N/A		Australia	0.11%	0.11%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP RegS	Semi-Government	N/A		Australia	0.11%	0.11%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI MTN RegS	Semi-Government	N/A		Australia	0.10%	0.10%
IAF	AU000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A		Australia	0.10%	0.10%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A		Australia	0.10%	0.10%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.10%	0.10%
IAF	AU000000IAFS	TREASURY CORP OF VICTORIA	Semi-Government	N/A		Australia	0.09%	0.09%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A		Australia	0.09%	0.09%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A		Australia	0.08%	0.08%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.08%	0.08%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORP MTN RegS	Semi-Government	N/A		Australia	0.08%	0.08%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A		Australia	0.08%	0.08%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	Semi-Government	N/A		Australia	0.07%	0.07%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.07%	0.07%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORP	Semi-Government	N/A		Australia	0.07%	0.07%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.06%	0.06%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A		Australia	0.06%	0.06%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA RegS	Semi-Government	N/A		Australia	0.06%	0.06%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR RegS	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR MTN	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR RegS	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN RegS	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.05%	0.05%
IAF	AU000000IAFS	NSW TCORP SUTAINABILITY BOND RegS	Semi-Government	N/A		Australia	0.04%	0.04%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.04%	0.04%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN RegS	Semi-Government	N/A		Australia	0.04%	0.04%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.04%	0.04%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.04%	0.04%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010		Australia	0.04%	0.04%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR RegS	Semi-Government	N/A		Australia	0.04%	0.04%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP GREEN	Semi-Government	N/A		Australia	0.04%	0.04%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY SUSTAINAB RegS	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR RegS	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010		Australia	0.03%	0.03%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORPOR RegS	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	EUROFIMA MTN	Industrials	Railroads - 20304010		Australia	0.03%	0.03%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.03%	0.03%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.03%	0.03%
IAF	AU000000IAFS	GREEN NEW SOUTH WALES TREASURY COR	Semi-Government	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A		Australia	0.03%	0.03%
IAF	AU000000IAFS	GREEN NEW SOUTH WALES TREASURY COR RegS	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	BANK OF AMERICA NA (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK MTN	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP GREEN	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	BANK OF AMERICA NA (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.02%	0.02%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A		Australia	0.02%	0.02%
IAF	AU000000IAFS	NBN CO LTD RegS	Communication Services	Integrated Telecommunication Services - 50101020		Australia	0.02%	0.02%

IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION GR	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP GREEN MTN	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.02%	0.02%
IAF	AU000000IAFS	NEW YORK LIFE GLOBAL FUNDING MTN RegS	Financials	Life & Health Insurance - 40301020	Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK CLIMATE	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	SCENTRE MANAGEMENT LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	QIC FINANCE (TOWN CENTRE FUND) PTY MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAFS	UNITED ENERGY DISTRIBUTION PTY LTD RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECON GREEN MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAFS	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	UNITED OVERSEAS BANK LTD (SYDNEY B MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	STOCKLAND TRUST MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	APPLE INC MTN RegS	Information Technology	Technology Hardware, Storage & Peripherals - 45202030	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROFIMA MTN	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	OPTUS FINANCE PTY LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS GREEN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ROYAL BANK OF CANADA (TORONTO BRAN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NRW BANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSGRID FINANCE PTY LTD MTN	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%

IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAFS	ROYAL BANK OF CANADA (SYDNEY BRANC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN NATIONAL UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	QPH FINANCE CO PTY LTD MTN	Industrials	Airlines - 20302010	Australia	0.01%	0.01%
IAF	AU000000IAFS	STANDARD CHARTERED PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	COLES GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEDERLANDSE FINANCIERINGS-MAATSCHA MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	CPPIB CAPITAL INC RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	FONTERRA CO-OPERATIVE GROUP LTD MTN RegS	Consumer Defensive	Packaged Foods & Meats - 30202030	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUD CASH	Cash	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	KIWI BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK NEDERLANDSE GEMEENTEN NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK OF MONTREAL MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN INVESTMENT CORP GRE RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	LITST FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN INFRASTRUCTURE INVESTMENT BA RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN INVESTMENT CORP MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN INFRASTRUCTURE INVESTMENT BA RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BRISBANE AIRPORT CORPORATION PTY L MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	UNIVERSITY OF TECHNOLOGY SYDNEY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	UNITED ENERGY DISTRIBUTION PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE GROUP LTD MTN RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%

IAF	AU000000IAFS	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	LA TROBE UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	EXPORT FINANCE AND INSURANCE CORP MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTCONNEX FINANCE COMPANY PTY LTD MTN RegS	Industrials	Highways & Railtracks - 20305020	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAFS	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA & NEW ZEALAND BANKING GR MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.01%	0.01%
IAF	AU000000IAFS	GTA FINANCE COMPANY PTY LIMITED MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	ALBERTA (PROVINCE OF) MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	MIRVAC GROUP FINANCE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SHOPPING CENTRES AUSTRALASIA PROPE MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SWEDISH EXPORT CREDIT CORP MTN	Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	OPTUS FINANCE PTY LTD RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOREA DEVELOPMENT BANK	Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	HONGKONG AND SHANGHAI BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	CONNECTEAST FINANCE PTY LTD MTN RegS	Industrials	Highways & Railtracks - 20305020	Australia	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD GREEN MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASCIANO FINANCE LTD MTN	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK CLIMATE MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	RABOBANK NEDERLAND NV/AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	MUNICIPALITY FINANCE PLC MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TRANSPower NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BWP MANAGEMENT LTD MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAFS	CALTEX AUSTRALIA LTD MTN RegS	Energy	Oil & Gas Storage & Transportation - 10102040	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAFS	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEXTERA ENERGY CAPITAL HOLDINGS IN MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAFS	NRW BANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%

IAF	AU000000IAFS	EDITH COWAN UNIVERSITY MTN RegS	University	N/A		Australia	0.01%	0.01%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010		Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF TASMANIA	University	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LIMITED RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015		Australia	0.00%	0.00%
IAF	AU000000IAFS	COCA-COLA CO MTN RegS	Consumer Defensive	Soft Drinks - 30201030		Australia	0.00%	0.00%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030		Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN-WURTEMBERG MTN	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railtracks - 20305020		Australia	0.00%	0.00%
IAF	AU000000IAFS	VICINITY CENTRES RE LTD MTN	Real Estate	Retail REITs - 60101070		Australia	0.00%	0.00%
IAF	AU000000IAFS	GPT WHOLESALE SHOPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITs - 60101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	EXPORT FINANCE AND INSURANCE CORP MTN RegS	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF SYDNEY MTN RegS	University	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	QUEBEC (PROVINCE OF) MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	AT&T INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020		Australia	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	MIZUHO BANK LTD (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	ING BANK (AUSTRALIA) LTD RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	VICINITY CENTRES RE LTD MTN RegS	Real Estate	Retail REITs - 60101070		Australia	0.00%	0.00%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015		Australia	0.00%	0.00%
IAF	AU000000IAFS	CHC FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020		Australia	0.00%	0.00%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	GPT WHOLESALE OFFICE FUND NO1 MTN RegS	Real Estate	Diversified REITs - 60101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040		Australia	0.00%	0.00%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010		Australia	0.00%	0.00%
IAF	AU000000IAFS	EXPORT-IMPORT BANK OF KOREA MTN RegS	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK MTN	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020		Australia	0.00%	0.00%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040		Australia	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF WOLLONGONG MTN RegS	University	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	DBNGP FINANCE CO PTY LTD RegS	Industrials	Air Freight & Logistics - 20301010		Australia	0.00%	0.00%
IAF	AU000000IAFS	WESFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020		Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN WUERTEMBERG MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	MANITOBA PROVINCE OF MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040		Australia	0.00%	0.00%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	NRW BANK SOCIAL MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070		Australia	0.00%	0.00%
IAF	AU000000IAFS	CPI FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020		Australia	0.00%	0.00%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	CIP FUNDING PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railtracks - 20305020		Australia	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040		Australia	0.00%	0.00%
IAF	AU000000IAFS	HONGKONG AND SHANGHAI BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	QANTAS AIRWAYS LTD MTN	Industrials	Airlines - 20302010		Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	AURIZON FINANCE PTY LTD MTN RegS	Industrials	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	STOCKLAND TRUST MANAGEMENT LTD MTN RegS	Real Estate	Diversified REITs - 60101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010		Australia	0.00%	0.00%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	COMPUTERSHARE US MTN RegS	Information Technology	Data Processing & Outsourced Services - 45102020		Australia	0.00%	0.00%
IAF	AU000000IAFS	EDITH COWAN UNIVERSITY MTN RegS	University	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	SHOPPING CENTRES AUSTRALASIA PROPE MTN RegS	Real Estate	Retail REITs - 60101070		Australia	0.00%	0.00%
IAF	AU000000IAFS	OPTUS FINANCE PTY LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020		Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD MTN RegS	Financials	Regional Banks - 40101015		Australia	0.00%	0.00%
IAF	AU000000IAFS	DBS BANK LTD (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015		Australia	0.00%	0.00%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020		Australia	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LWR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010		Australia	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020		Australia	0.00%	0.00%
IAF	AU000000IAFS	BRISBANE AIRPORT CORPORATION PTY L MTN RegS	Industrials	Airport Services - 20305010		Australia	0.00%	0.00%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A		Australia	0.00%	0.00%
IAF	AU000000IAFS	ELECTRANET PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010		Australia	0.00%	0.00%

IAF	AU000000IAF5	FBG FINANCE PTY LTD MTN RegS	Consumer Defensive	Brewers - 30201010	Australia	0.00%	0.00%
IAF	AU000000IAF5	TELSTRA CORPORATION LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	Australia	0.00%	0.00%
IAF	AU000000IAF5	METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS	Financials	Life & Health Insurance - 40301020	Australia	0.00%	0.00%
IAF	AU000000IAF5	ICPF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAF5	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	SHINHAN BANK RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	CHARTER HALL LWR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE UNIVERSITY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	MERCURY NZ LTD RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	QIC FINANCE (SHOPPING CENTRE FUND) MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	DWPF FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.00%	0.00%
IAF	AU000000IAF5	MONASH UNIVERSITY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	QIC FINANCE (SHOPPING CENTRE FUND) MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDE GEMEENTEN NV MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	BRITISH COLUMBIA (PROVINCE OF) MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	RABOBANK NEDERLAND (AUSTRALIA BRAN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	CHARTER HALL EXCHANGE FINANCE PTY MTN	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	OESTERREICHISCHE KONTROLLBANK AG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.00%	0.00%
IAF	AU000000IAF5	TRANSPower NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDE GEMEENTEN NV	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDE WATERSCHAPS BANK NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBANK BADEN-WURTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	GENERAL PROPERTY TRUST MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNEKREDIT MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.00%	0.00%
IAF	AU000000IAF5	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	Australia	0.00%	0.00%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	MANITOBA PROVINCE OF MTN RegS	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	DWPF FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.00%	0.00%
IAF	AU000000IAF5	CHORUS LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAF5	NORDIC INVESTMENT BANK	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAF5	GPT WHOLESALE SHOPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LIMITED	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	ONTARIO (PROVINCE OF) MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	MANITOBA PROVINCE OF MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	JPMORGAN CHASE & CO RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CATHOLIC UNIVERSITY LTD MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF6	ICPF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAF7	ENERGY PARTNERSHIP GAS PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.00%	0.00%
IAF	AU000000IAF8	CHARTER HALL LWR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF9	QPH FINANCE CO PTY LTD MTN RegS	Industrials	Airlines - 20302010	Australia	0.00%	0.00%
IAF	AU000000IAF10	AURIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAF11	AUCKLAND INTERNATIONAL AIRPORT LTD MTN	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAF12	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF13	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF14	WELLS FARGO & COMPANY RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF15	EUROFIMA	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAF16	TORONTO-DOMINION BANK/THE MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF17	APPLE INC MTN RegS	Information Technology	Technology Hardware, Storage & Peripherals - 45202030	Australia	0.00%	0.00%
IAF	AU000000IAF18	KOMMUNINVEST I SVERIGE AB MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF19	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF20	SVENSK EXPORTKREDIT AB (SWEDISH EX MTN RegS	Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF21	EUR CASH	Cash	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF22	SOUTH AUSTRALIAN GOVERNMENT FINANC	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF23	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	Australia	0.00%	0.00%
AMPPB	AU0000067860	AMP Limited	Financials	Other Diversified Financial Services - 40201020		2.40%	2.40%
AN3PI	AU0000261422	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010		5.05%	5.05%
AN3PK	AU0000267783	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010		3.32%	3.32%
BENPG	AU0000BENPG9	Bendigo and Adelaide Bank Limited	Financials	Regional Banks - 40101015		2.18%	2.18%
BOQPE	AU0000BOQPE6	Bank of Queensland Limited	Financials	Regional Banks - 40101015		2.01%	2.01%
CBAPG	AU0000003832	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010		4.75%	4.75%
CBAPL	AU0000247348	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010		5.27%	5.27%
CGFPC	AU0000110900	Challenger Limited	Financials	Other Diversified Financial Services - 40201020		2.87%	2.87%
MBLPC	AU0000088429	Macquarie Bank Limited	Financials	Diversified Capital Markets - 40203030		2.17%	2.17%
MQGPC	AU0000010522	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030		2.91%	2.91%
MQGPD	AU0000040172	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030		3.49%	3.49%
NABPI	AU0000NABPE2	National Australia Bank Limited	Financials	Diversified Banks - 40101010		3.98%	3.98%
NABPH	AU0000124042	National Australia Bank Limited	Financials	Diversified Banks - 40101010		5.91%	5.91%
SUNPH	AU0000064594	Suncorp Group Limited	Financials	Property & Casualty Insurance - 40301040		3.97%	3.97%

WBCPH
WBCPI
WBCPJ
CASH

AU0000000564
AU0000031106
AU0000114837

Westpac Banking Corporation
Westpac Banking Corporation
Westpac Banking Corporation
CASH

Financials
Financials
Financials
N/A

Diversified Banks - 40101010
Diversified Banks - 40101010
Diversified Banks - 40101010
N/A

2.71%
2.54%
6.98%
6.68%

2.71%
2.54%
6.98%
6.63%