



**Portfolio Holdings**

Organisation Name: Real Asset Management  
 Product Name: RAM Australian Diversified Fixed Interest & Credit SMA  
 Benchmark Name:  
 Date of holdings: 31/03/2024

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		Australia		0.21%			0.21%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.17%			0.17%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.17%			0.17%
FLOT	AU00000FLOTS		Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010			0.15%			0.15%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.15%			0.15%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU00000FLOTS		Westpac Banking Corp	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		Cooperative Rabobank Usa/Australia	Financials	Diversified Banks - 40101010			0.10%			0.10%
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			0.09%			0.09%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU00000FLOTS		Commonwealth Bank Of 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		Commonwealth Bank Of Australia	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		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.07%			0.07%
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-Tk	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU00000FLOTS		Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.06%			0.06%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU00000FLOTS		Commonwealth Bank Of Australia	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		Dbs Bank Ltd/Australia	Financials	Diversified Capital Markets - 40203030			0.06%			0.06%
FLOT	AU00000FLOTS		Bank Of Queensland Ltd	Financials	Regional Banks - 40101015			0.06%			0.06%
FLOT	AU00000FLOTS		Toyota Finance Australia Ltd	Consumer Cyclical	Automobile Manufacturers - 25102010			0.06%			0.06%
FLOT	AU00000FLOTS		Suncorp-Metway Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU00000FLOTS		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU00000FLOTS		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.05%			0.05%
FLOT	AU00000FLOTS		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Mulg 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		Suncorp-Metway Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU00000FLOTS		Cooperative Rabobank Usa/Australia	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Credit Agricole Sa	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Dbs 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		Australia & New Zealand Banking Group L	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		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015			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		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU00000FLOTS		Newcastle Greater Mutual Group 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		Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015			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		Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010			0.04%			0.04%

FLOT	AU00000FLOT5	Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.04%	0.04%
FLOT	AU00000FLOT5	Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Dbs Bank Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.03%	0.03%
FLOT	AU00000FLOT5	Citibank N.A./Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Natwest Markets Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Bpce Sa	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Export-Import Bank Of Korea	Supra-National	N/A	0.03%	0.03%
FLOT	AU00000FLOT5	Credit Agricole Sa	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Bank Of America Na/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.03%	0.03%
FLOT	AU00000FLOT5	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Nbn Co Ltd	Communication Services	Integrated Telecommunication Services - 50101020	0.03%	0.03%
FLOT	AU00000FLOT5	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOT5	Bank Of Montreal/Toronto	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Credit Union Australia Ltd	Financials	Other Diversified Financial Services - 40201020	0.03%	0.03%
FLOT	AU00000FLOT5	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOT5	Cooperative Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU00000FLOT5	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.03%	0.03%
FLOT	AU00000FLOT5	Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU00000FLOT5	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Bank Of Montreal	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Banco Santander Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOT5	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Vicinity Centres Trust	Real Estate	Retail REITS - 60101070	0.02%	0.02%
FLOT	AU00000FLOT5	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Industrial & Commercial Bank Of China L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOT5	KiwiBank Ltd	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOT5	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOT5	Cooperative Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Ausgrid Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.02%	0.02%
FLOT	AU00000FLOT5	Victoria Power Networks Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.02%	0.02%
FLOT	AU00000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU00000FLOT5	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.02%	0.02%
FLOT	AU00000FLOT5	Agf Finance Pty Ltd	Utilities	Gas Utilities - 55102010	0.02%	0.02%
FLOT	AU00000FLOT5	Barclays Plc	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Transurban Queensland Finance Pty Ltd	Industrials	Highways & Railroads - 20305020	0.02%	0.02%
FLOT	AU00000FLOT5	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Export-Import Bank Of Korea	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOT5	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Royal Bank Of Canada/Toronto	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Korea Development Bank/The	Supra-National	N/A	0.02%	0.02%
FLOT	AU00000FLOT5	Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU00000FLOT5	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOT5	Amp Bank Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOT5	Export-Import Bank Of Korea	Supra-National	N/A	0.01%	0.01%
FLOT	AU00000FLOT5	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Korea Southern Power Co Ltd	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
FLOT	AU00000FLOT5	Standard Chartered Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Societe Generale Sa/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Metropolitan Life Global Funding I	Financials	Life & Health Insurance - 40301020	0.01%	0.01%
FLOT	AU00000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU00000FLOT5	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
FLOT	AU00000FLOT5	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Bnp Paribas Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU00000FLOT5	Heartland Australia Group Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU00000FLOT5	Asx Ltd	#N/A	N/A	0.01%	0.01%
FLOT	AU00000FLOT5	United Energy Distribution Pty Ltd	Utilities	Electric Utilities - 55101010	0.01%	0.01%
FLOT	AU00000FLOT5	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%

FLOT	AU00000FLOT5	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020		0.01%	0.01%
FLOT	AU00000FLOT5	New York Life Global Funding	Financials	Life & Health Insurance - 40301020		0.01%	0.01%
FLOT	AU00000FLOT5	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040		0.01%	0.01%
FLOT	AU00000FLOT5	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020		0.01%	0.01%
FLOT	AU00000FLOT5	Bank Of America Nua/Australia	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Teachers Mutual Bank Ltd	Financials	Regional Banks - 40101015		0.01%	0.01%
FLOT	AU00000FLOT5	Cooperative Rabobank Ua/Australia	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Bank Australia Ltd	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	United Overseas Bank Ltd/Sydney	Financials	Regional Banks - 40101015		0.01%	0.01%
FLOT	AU00000FLOT5	Credit Union Australia Ltd	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Teachers Mutual Bank Ltd	Financials	Regional Banks - 40101015		0.01%	0.01%
FLOT	AU00000FLOT5	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015		0.01%	0.01%
FLOT	AU00000FLOT5	Ubs Ag/Australia	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	New Terminal Financing Co Pty Ltd	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Housing Australia	Supra-National	N/A		0.01%	0.01%
FLOT	AU00000FLOT5	Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Bpce Sa	Financials	Diversified Banks - 40101010		0.01%	0.01%
FLOT	AU00000FLOT5	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015		0.00%	0.00%
FLOT	AU00000FLOT5	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Korea Housing Finance Corp	Supra-National	N/A		0.00%	0.00%
FLOT	AU00000FLOT5	Network Finance Co Pty Ltd	Utilities	Multi-Utilities - 55103010		0.00%	0.00%
FLOT	AU00000FLOT5	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015		0.00%	0.00%
FLOT	AU00000FLOT5	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Wso Finance Pty Ltd	Industrials	Highways & Railtracks - 20305020		0.00%	0.00%
FLOT	AU00000FLOT5	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015		0.00%	0.00%
FLOT	AU00000FLOT5	Qic Finance Town Centre Fund Pty Ltd	Real Estate	Retail REITS - 60101070		0.00%	0.00%
FLOT	AU00000FLOT5	Ubs Ag/Australia	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010		0.00%	0.00%
FLOT	AU00000FLOT5	Other/Cash	Real Estate	Retail REITS - 60101070		0.01%	0.01%
SUBD	AU0000061196	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	Australia	0.45%	0.45%
SUBD	AU0000061196	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.32%	0.32%
SUBD	AU0000061196	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.31%	0.31%
SUBD	AU0000061196	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.25%	0.25%
SUBD	AU0000061196	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.23%	0.23%
SUBD	AU0000061196	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.22%	0.22%
SUBD	AU0000061196	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.20%	0.20%
SUBD	AU0000061196	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.19%	0.19%
SUBD	AU0000061196	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.18%	0.18%
SUBD	AU0000061196	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.14%	0.14%
SUBD	AU0000061196	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.14%	0.14%
SUBD	AU0000061196	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.14%	0.14%
SUBD	AU0000061196	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.13%	0.13%
SUBD	AU0000061196	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.13%	0.13%
SUBD	AU0000061196	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.11%	0.11%
SUBD	AU0000061196	Suncorp Group Ltd	Financials	Property & Casualty Insurance - 40301040		0.11%	0.11%
SUBD	AU0000061196	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.11%	0.11%
SUBD	AU0000061196	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.10%	0.10%
SUBD	AU0000061196	Hsbc Holdings Plc	Financials	Diversified Banks - 40101010		0.10%	0.10%
SUBD	AU0000061196	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.09%	0.09%
SUBD	AU0000061196	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010		0.05%	0.05%
SUBD	AU0000061196	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020		0.04%	0.04%
SUBD	AU0000061196	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020		0.03%	0.03%
SUBD	AU0000061196	Westpac Banking Corp	Financials	Diversified Banks - 40101010		0.01%	0.01%
SUBD	AU0000061196	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.00%	0.00%
SUBD	AU0000061196	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010		0.00%	0.00%
SUBD	AU0000061196	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030		0.00%	0.00%
SUBD	AU0000061196	National Australia Bank Ltd	Financials	Diversified Banks - 40101010		0.00%	0.00%
SUBD	AU0000061196	Other/Cash	Cash	N/A		0.02%	0.02%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.55%	0.55%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.53%	0.53%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.50%	0.50%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.49%	0.49%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.48%	0.48%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.47%	0.47%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.46%	0.46%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.45%	0.45%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.45%	0.45%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.45%	0.45%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.45%	0.45%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.45%	0.45%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.43%	0.43%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.43%	0.43%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.42%	0.42%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.41%	0.41%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.41%	0.41%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.37%	0.37%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.32%	0.32%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.29%	0.29%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.27%	0.27%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.24%	0.24%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.19%	0.19%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA MTN	Semi-Government	N/A	Australia	0.18%	0.18%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.18%	0.18%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA	Semi-Government	N/A	Australia	0.18%	0.18%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.17%	0.17%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.16%	0.16%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	Australia	0.15%	0.15%

IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS		Commonwealth Gov	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS		Commonwealth Gov	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	MTN RegS	Semi-Government	N/A	Australia	0.15%	0.15%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN		Semi-Government	N/A	Australia	0.14%	0.14%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.14%	0.14%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.13%	0.13%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	MTN RegS	Semi-Government	N/A	Australia	0.13%	0.13%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN		Semi-Government	N/A	Australia	0.12%	0.12%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS		Commonwealth Gov	N/A	Australia	0.12%	0.12%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA		Semi-Government	N/A	Australia	0.12%	0.12%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	RegS	Semi-Government	N/A	Australia	0.12%	0.12%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.12%	0.12%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP MTN		Semi-Government	N/A	Australia	0.12%	0.12%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.11%	0.11%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS		Commonwealth Gov	N/A	Australia	0.11%	0.11%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.11%	0.11%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.11%	0.11%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	RegS	Semi-Government	N/A	Australia	0.11%	0.11%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.11%	0.11%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	RegS	Semi-Government	N/A	Australia	0.10%	0.10%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.10%	0.10%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP RegS		Semi-Government	N/A	Australia	0.09%	0.09%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.09%	0.09%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.08%	0.08%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.08%	0.08%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	RegS	Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP MTN	RegS	Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA		Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	MTN RegS	Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.06%	0.06%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP		Semi-Government	N/A	Australia	0.06%	0.06%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	MTN	Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	MTN RegS	Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	RegS	Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.05%	0.05%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	RegS	Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	RegS	Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	NSW TCOBP SUSTAINABILITY BOND	RegS	Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	RegS	Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	KFW MTN	RegS	Financials	Diversified Banks - 40101010	Australia	0.04%	0.04%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP GREEN		Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION		Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	MTN RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN		Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT	MTN RegS	Supra-National	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	GREEN NEW SOUTH WALES TREASURY COR		Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	AUD CASH		Cash	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	NRW BANK MTN	RegS	Financials	Diversified Banks - 40101010	Australia	0.03%	0.03%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT	RegS	Supra-National	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY SUSTAINAB	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	KFW MTN		Financials	Diversified Banks - 40101010	Australia	0.03%	0.03%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	RegS	Financials	Diversified Banks - 40101010	Australia	0.03%	0.03%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP GREEN		Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	RegS	Supra-National	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	KFW MTN	RegS	Financials	Diversified Banks - 40101010	Australia	0.03%	0.03%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK MTN	RegS	Supra-National	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC	RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	EUROPIKA MTN		Industrials	Railroads - 20304010	Australia	0.03%	0.03%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT	MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	GREEN NEW SOUTH WALES TREASURY COR	RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK	MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN		Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	CPPIB CAPITAL INC MTN	RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	BANK OF AMERICA NA (SYDNEY BRANCH)	MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP	RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK		Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI		Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	KFW MTN		Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV	MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN		Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD	MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	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	EUROPEAN INVESTMENT BANK 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	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	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	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	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	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	ASIAN DEVELOPMENT BANK MTN	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	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN 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	TASMANIAN PUBLIC FINANCE CORPORATI MTN 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	INTER-AMERICAN DEVELOPMENT BANK MTN	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	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE 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	NATIONAL AUSTRALIA BANK LTD 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	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	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	QUEENSLAND TREASURY CORPORATION GR	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	CONTACT ENERGY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Electric Utilities - 55101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	NRW BANK SOCIAL MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN	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	INTERNATIONAL FINANCE CORP MTN 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	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	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	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEW YORK LIFE GLOBAL FUNDING MTN RegS	Financials	Life & Health Insurance - 40301020	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAFS	CREDIT AGRICOLE SA 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	SCENTRE GROUP TRUST 1	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN	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	EUROPEAN INVESTMENT BANK CLIMATE	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	SVENSKA HANDELSBANKEN AB MTN 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	NEW SOUTH WALES TREASURY CORPORATI	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	WESTPAC BANKING CORP 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	QIC FINANCE (TOWN CENTRE FUND) PTY MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP 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	UNITED ENERGY DISTRIBUTION PTY LTD RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN	#N/A	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NESTLE CAPITAL CORP MTN RegS	#N/A	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BRITISH COLUMBIA (PROVINCE OF) MTN	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	WESTPAC BANKING CORP MTN	Financials	General Merchandise Stores - 25503020	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECON GREEN MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD RegS	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	WESTPAC BANKING CORP MTN 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	EUROPEAN INVESTMENT BANK MTN	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	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	STOCKLAND TRUST MTN RegS	Real Estate	Diversified REITS - 60101010	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	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%

IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK (GREEN) RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN) RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA LTD	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	AURIZON FINANCE PTY LTD MTN RegS	Industrials	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	UNITED OVERSEAS BANK LTD (SYDNEY S MTN) RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROFIMA MTN	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KWIBANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	BNP PARIBAS SA	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NESTLE CAPITAL CORP MTN RegS	#N/A	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ROYAL BANK OF CANADA (TORONTO BRAN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS GREEN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	OPTUS FINANCE PTY LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	VOLKSWAGEN FINANCIAL SERVICES AUST MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NRW BANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	EXPORT DEVELOPMENT CANADA MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN UNITY FUNDS MANAGEMENT MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	COOPERATIVE RABOBANK UA (SYDNEY S MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSGRID FINANCE PTY LTD MTN	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	QPH FINANCE CO PTY LTD MTN	Industrials	Airlines - 20302010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ROYAL BANK OF CANADA (SYDNEY BRANC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAF5	QANTAS AIRWAYS LTD MTN	Industrials	Airlines - 20302010	Australia	0.01%	0.01%
IAF	AU000000IAF5	COLES GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	PACIFIC FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	UBS AG (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN NATIONAL UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	STANDARD CHARTERED PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SUNCORP ENERGY LTD MTN RegS	Financials	Property & Casualty Insurance - 40001040	Australia	0.01%	0.01%
IAF	AU000000IAF5	BANCO SANTANDER SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	VOLKSWAGEN FINANCIAL SERVICES AUST MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%

IAF	AU000000IAF5	CPPIB CAPITAL INC RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	HOUSING AUSTRALIA	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN	#N/A	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROFIMA	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEDERLANDSE FINANCIERINGS-MAATSCHA MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	KFWM MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50110200	Australia	0.01%	0.01%
IAF	AU000000IAF5	KIWBANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAF5	FONTERRA CO-OPERATIVE GROUP LTD MTN RegS	Consumer Defensive	Packaged Foods & Meats - 30202030	Australia	0.01%	0.01%
IAF	AU000000IAF5	LITST FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NSW FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEW ZEALAND LOCAL GOVERNMENT FUNDS MTN	#N/A	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE) MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	KFW MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SUNCORP METWAY LTD RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BNC BANK NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BANK NEDERLANDSE GEMEENTEN NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BRISBANE AIRPORT CORPORATION PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ING BANK (AUSTRALIA) LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BRITISH COLUMBIA (PROVINCE OF) MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN INFRASTRUCTURE INVESTMENT BA RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN INVESTMENT CORP GRE RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN INFRASTRUCTURE INVESTMENT BA RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN INVESTMENT CORP MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	BANK OF MONTREAL MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE)	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	UNIVERSITY OF TECHNOLOGY SYDNEY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	UNITED ENERGY DISTRIBUTION PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	#N/A	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	VER FINCO PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	MACQUARIE GROUP LTD MTN RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAF5	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTCONEXN FINANCE COMPANY PTY LTD MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI	Semi-Government	Highways & Railroads - 20305020	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	TOYOTA FINANCE AUSTRALIA LTD MTN	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50110200	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ELECTRANET PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	MACQUARIE UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50110200	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	Australia	0.01%	0.01%
IAF	AU000000IAF5	LA TROBE UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAF5	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	Australia	0.01%	0.01%
IAF	AU000000IAF5	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EXPORT DEVELOPMENT CANADA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%

IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WISD FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA & NEW ZEALAND BANKING GR MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	ALBERTA (PROVINCE OF) MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAF5	COOPERATIEVE RABOBANK UA (SYDNEY B MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	GTA FINANCE COMPANY PTY LIMITED MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	MIRVAC GROUP FINANCE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ORIX AUSTRALIA CORPORATION LTD MTN RegS	Industrials	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KFW MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	SWEDISH EXPORT CREDIT CORP MTN	Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN ENERGY MARKET OPERATOR MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK CLIMATE MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAF5	OPTUS FINANCE PTY LTD RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	SHOPPING CENTRES AUSTRALASIA PROPE MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOREA DEVELOPMENT BANK	Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	HONGKONG AND SHANGHAI BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	CONNECTEAST FINANCE PTY LTD MTN RegS	Industrials	Highways & Railroads - 20305020	Australia	0.01%	0.01%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD GREEN MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	BRISBANE AIRPORT CORPORATION PTY L MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASCIANO FINANCE LTD MTN	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAF5	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAF5	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	Australia	0.01%	0.01%
IAF	AU000000IAF5	BWP MANAGEMENT LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAF5	RABOBANK NEDERLAND NV/AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TRANSPOWER NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAF5	CALTEX AUSTRALIA LTD MTN RegS	Energy	Oil & Gas Storage & Transportation - 10102040	Australia	0.01%	0.01%
IAF	AU000000IAF5	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEXTERA ENERGY CAPITAL HOLDINGS IN MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	STOCKLAND TRUST MANAGEMENT LTD MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NRW BANK MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	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	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.00%	0.00%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	EDITH COWAN UNIVERSITY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	CHC FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAF5	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF TASMANIA	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.00%	0.00%
IAF	AU000000IAF5	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.00%	0.00%
IAF	AU000000IAF5	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railroads - 20305020	Australia	0.00%	0.00%
IAF	AU000000IAF5	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBANK BADEN WUERTEMBERG MTN 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	VICINITY CENTRES RE LTD MTN	Real Estate	Retail REITs - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	WESFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020	Australia	0.00%	0.00%
IAF	AU000000IAF5	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	Australia	0.00%	0.00%



IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	COCA-COLA CO MTN RegS	Consumer Defensive	Soft Drinks - 30201030	Australia	0.00%	0.00%
IAF	AU000000IAF5	VICINITY CENTRES RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NORDIC INVESTMENT BANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBAK BANKEN-WURTEMBERG MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	ASIAN INFRASTRUCTURE INVESTMENT & MTN RegS	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	QUEBEC (PROVINCE OF) MTN	Supra-National	N/A	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	AT&T INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAF5	AURIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAF5	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF SYDNEY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	NIZUHO BANK LTD (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.00%	0.00%
IAF	AU000000IAF5	ING BANK (AUSTRALIA) LTD RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	CPIF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAF5	EXPORT-IMPORT BANK OF KOREA MTN RegS	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	GPT WHOLESALE OFFICE FUND NO1 MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040	Australia	0.00%	0.00%
IAF	AU000000IAF5	LANDESKREDITBAK BANKEN-WURTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NORDIC INVESTMENT BANK MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railroads - 20305020	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	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	UNIVERSITY OF WOLLONGONG MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAF5	MANITOBA PROVINCE OF MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040	Australia	0.00%	0.00%
IAF	AU000000IAF5	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAF5	INTER-AMERICAN DEVELOPMENT BANK MTN	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	DBNGP FINANCE CO PTY LTD RegS	Industrials	Air Freight & Logistics - 20301010	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	EDITH COWAN UNIVERSITY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	CIP FUNDING PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	STOCKLAND TRUST MANAGEMENT LTD MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	HONGKONG AND SHANGHAI BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.00%	0.00%
IAF	AU000000IAF5	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	COMPUTERSHARE US MTN RegS	Information Technology	Data Processing & Outsourced Services - 45102020	Australia	0.00%	0.00%
IAF	AU000000IAF5	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	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	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	OPTUS FINANCE PTY 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	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	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	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	Australia	0.00%	0.00%
IAF	AU000000IAF5	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	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	INTERNATIONAL FINANCE CORP	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	BENDIGO AND ADELAIDE BANK LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.00%	0.00%
IAF	AU000000IAF5	BRISBANE AIRPORT CORPORATION PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAF5	DBS BANK LTD (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	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	ANHEUSER-BUSCH INBEV WORLDWIDE INC MTN RegS	Consumer Defensive	Brewers - 30201010	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	DWPF FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	Australia	0.00%	0.00%
IAF	AU000000IAF5	MACQUARIE UNIVERSITY MTN RegS	University	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	MERIDIAN NZ LTD 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	MONASH UNIVERSITY MTN RegS	University	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	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	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	AUCKLAND INTERNATIONAL AIRPORT LTD MTN RegS	Industrials	Airport Services - 20305010	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	CHARTER HALL EXCHANGE FINANCE PTY MTN	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	BANK NEDERLANDSE GEMEENTEN NV MTN	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	RABOBANK NEDERLAND (AUSTRALIA BRAN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	TRANSPower NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%

IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LIMITED MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.00%	0.00%
IAF	AU000000IAFS	OESTERREICHISCHE KONTROLLBANK AG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	BANK NEDERLANDSE GEMEENTEN NV	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAFS	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	GENERAL PROPERTY TRUST MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN-WURTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNEKREDIT MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	Australia	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAFS	DWPF FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	Australia	0.00%	0.00%
IAF	AU000000IAFS	CHORUS LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAFS	MANITOBA PROVINCE OF MTN RegS	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	GPT WHOLESALE SHIPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LIMITED	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.00%	0.00%
IAF	AU000000IAFS	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	ONTARIO (PROVINCE OF) MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	JPMORGAN CHASE & CO 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	ICPF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN CATHOLIC UNIVERSITY LTD MTN RegS	University	N/A	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	QPH FINANCE CO PTY LTD MTN RegS	Industrials	Airlines - 20302010	Australia	0.00%	0.00%
IAF	AU000000IAFS	ENERGY PARTNERSHIP GAS PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.00%	0.00%
IAF	AU000000IAFS	AURIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAFS	AUCKLAND INTERNATIONAL AIRPORT LTD MTN	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	WELLS FARGO & COMPANY RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	APPLE INC MTN RegS	Information Technology	Technology Hardware, Storage & Peripherals - 45202030	Australia	0.00%	0.00%
IAF	AU000000IAFS	TORONTO-DOMINION BANK/THE MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNVESTI SVERIGE AB MTN	Financials	Diversified Banks - 40101010	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	SVENSK EXPORTKREDIT AB (SWEDISH EX MTN RegS	Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	PERTH AIRPORT PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAFS	EUR CASH	Cash	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	Australia	0.00%	0.00%
AMPRB	AU0000067880	AMP Limited	Financials	Other Diversified Financial Services - 40201020	Australia	2.33%	2.33%
AN3PI	AU0000261422	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	Australia	4.95%	4.95%
AN3PK	AU0000267783	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	Australia	3.22%	3.22%
BENPG	AU000008BENPG9	Bendigo and Adelaide Bank Limited	Financials	Regional Banks - 40101015	Australia	2.08%	2.08%
BOQPE	AU000008BOQPE6	Bank of Queensland Limited	Financials	Regional Banks - 40101015	Australia	1.96%	1.96%
CBAPG	AU0000003832	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	Australia	4.57%	4.57%
CBAPL	AU0000247348	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	Australia	5.15%	5.15%
CGPFC	AU0000110900	Challenger Limited	Financials	Other Diversified Financial Services - 40201020	Australia	2.75%	2.75%
HBLPC	AU0000088429	Macquarie Bank Limited	Financials	Diversified Capital Markets - 40203030	Australia	2.09%	2.09%
MQGPC	AU0000105522	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	Australia	2.82%	2.82%
MQGPD	AU0000040172	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	Australia	3.37%	3.37%
NABPI	AU00000226961	National Australia Bank Limited	Financials	Diversified Banks - 40101010	Australia	3.89%	3.89%
NABPH	AU0000124042	National Australia Bank Limited	Financials	Diversified Banks - 40101010	Australia	5.74%	5.74%
SUNPH	AU0000064594	Suncorp Group Limited	Financials	Property & Casualty Insurance - 40301040	Australia	3.83%	3.83%
WBCPI	AU0000000564	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	Australia	2.62%	2.62%
WBCPJ	AU0000031106	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	Australia	2.42%	2.42%
WBCPJ	AU0000114837	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	Australia	6.77%	6.77%
CASH		CASH	N/A	N/A		8.51%	8.51%