



Portfolio Holdings

Organisation Name
Product Name
Benchmark Name
Date of holdings

Real Asset Management
RAM Australian Diversified Fixed Interest & Credit SMA

30/04/2024

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	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	Australia		0.18%			0.18%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.17%			0.17%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.17%			0.17%
FLOT	AU0000FLOT5		Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010			0.16%			0.16%
FLOT	AU0000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.16%			0.16%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU0000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOT5		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOT5		Cooperative Rabobank Usa/Australia	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOT5		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOT5		Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOT5		Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOT5		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOT5		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.06%			0.06%
FLOT	AU0000FLOT5		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOT5		Dbz Bank Ltd/Australia	Financials	Diversified Capital Markets - 40203030			0.06%			0.06%
FLOT	AU0000FLOT5		Toyota Finance Australia Ltd	Consumer Cyclical	Automobile Manufacturers - 25102010			0.06%			0.06%
FLOT	AU0000FLOT5		Bank Of Queensland Ltd	Financials	Regional Banks - 40101015			0.06%			0.06%
FLOT	AU0000FLOT5		Suncorp-Metway Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		Mizuho Bank Ltd/Sydney	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU0000FLOT5		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.05%			0.05%
FLOT	AU0000FLOT5		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.05%			0.05%
FLOT	AU0000FLOT5		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		Cooperative Rabobank Usa/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOT5		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Credit Agricole Sa	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Dbz Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.04%			0.04%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015			0.04%			0.04%
FLOT	AU0000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Berentzen & Afdels Bank Ltd	Financials	Regional Banks - 40101015			0.04%			0.04%
FLOT	AU0000FLOT5		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.04%			0.04%
FLOT	AU0000FLOT5		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.04%			0.04%
FLOT	AU0000FLOT5		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOT5		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOT5		Dbz Bank Ltd	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOT5		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.03%			0.03%
FLOT	AU0000FLOT5		Citibank Na/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%

FLOT	AU0000FLOTS	Natwest Markets Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.03%	0.03%
FLOT	AU0000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.03%	0.03%
FLOT	AU0000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Credit Agricole Sa	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Bank Of America Na/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Nbn Co Ltd	Communication Services	Integrated Telecommunication Services - 50101020	0.03%	0.03%
FLOT	AU0000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU0000FLOTS	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Credit Union Australia Ltd	Financials	Other Diversified Financial Services - 40201020	0.03%	0.03%
FLOT	AU0000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU0000FLOTS	Cooperative Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.03%	0.03%
FLOT	AU0000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.03%	0.03%
FLOT	AU0000FLOTS	Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Of Montreal	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Banco Santander Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Kiwibank Ltd	Supra-National	N/A	0.02%	0.02%
FLOT	AU0000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Industrial & Commercial Bank Of China L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Electric Utilities	Utilities	Electric Utilities - 55101010	0.02%	0.02%
FLOT	AU0000FLOTS	Victoria Power Networks Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.02%	0.02%
FLOT	AU0000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.02%	0.02%
FLOT	AU0000FLOTS	Barclays Plc	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Trans-Queensland Finance Pty Ltd	Financials	Highways & Railroads - 20305020	0.02%	0.02%
FLOT	AU0000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.02%	0.02%
FLOT	AU0000FLOTS	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Royal Bank Of Canada/Toronto	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Korea Development Bank/The	Supra-National	N/A	0.02%	0.02%
FLOT	AU0000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Of Montreal/Toronto	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
FLOT	AU0000FLOTS	Amp Bank Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU0000FLOTS	Export-Import Bank Of Korea	Supra-National	N/A	0.01%	0.01%
FLOT	AU0000FLOTS	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Standard Chartered Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Societe Generale Sa/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Korea Southern Power Co Ltd	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
FLOT	AU0000FLOTS	Metropolitan Life Global Funding I	Financials	Life & Health Insurance - 40301020	0.01%	0.01%
FLOT	AU0000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU0000FLOTS	Vicinity Centres Trust	Real Estate	Retail REITs - 60101070	0.01%	0.01%
FLOT	AU0000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Bnp Paribas Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Heartland Australia Group Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Asx Ltd	Information Technology	Data Processing & Outsourced Services - 45102020	0.01%	0.01%
FLOT	AU0000FLOTS	Liberty Financial Pty Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
FLOT	AU0000FLOTS	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	United Energy Distribution Pty Ltd	Utilities	Electric Utilities - 55101010	0.01%	0.01%
FLOT	AU0000FLOTS	New York Life Global Funding	Financials	Life & Health Insurance - 40301020	0.01%	0.01%
FLOT	AU0000FLOTS	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
FLOT	AU0000FLOTS	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Liberty Financial Pty Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Heritage And People's Choice Ltd	#N/A	N/A	0.01%	0.01%
FLOT	AU0000FLOTS	Cooperatives Rabobank Ua/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Bank Of America Na/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Teachers Mutual Bank Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU0000FLOTS	Agf Finance Pty Ltd	Utilities	Gas Utilities - 55102010	0.01%	0.01%
FLOT	AU0000FLOTS	Credit Union Australia Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Teachers Mutual Bank Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%

FLOT	AU0000FLOT5	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU0000FLOT5	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOT5	Bpce Sa	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU0000FLOT5	Ing Bank Australia Pty	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOT5	N/A	Supra-National	N/A	0.01%	0.01%
FLOT	AU0000FLOT5	New Terminal Financing Co Pty Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOT5	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOT5	Newcastle Greater Mutual Group Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Kore Banking Finance Corp	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Network Finance Co Pty Ltd	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU0000FLOT5	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Bendigo & Adelaide Bank Ltd	Supra-National	N/A	0.00%	0.00%
FLOT	AU0000FLOT5	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Who Finance Pty Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Qic Finance Town Centre Fund Pty Ltd	Real Estate	Retail REITS - 60101070	0.00%	0.00%
FLOT	AU0000FLOT5	Newcastle Greater Mutual Group Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU0000FLOT5	Svenska Handelsbanken Ab	Real Estate	Retail REITS - 60101070	0.00%	0.00%
FLOT	AU0000FLOT5	Hongkong & Shanghai Banking Corp Ltd-Th	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Other/Cash	Cash	N/A	0.01%	0.01%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.43%	0.43%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.31%	0.31%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.30%	0.30%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.24%	0.24%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.23%	0.23%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.21%	0.21%
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	0.20%	0.20%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.17%	0.17%
SUBD	AU0000061186	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.15%	0.15%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.14%	0.14%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.13%	0.13%
SUBD	AU0000061186	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.13%	0.13%
SUBD	AU0000061186	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.13%	0.13%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.12%	0.12%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.12%	0.12%
SUBD	AU0000061186	Suncorp Group Ltd	Financials	Property & Casualty Insurance - 40301040	0.11%	0.11%
SUBD	AU0000061186	Hsbc Holdings Plc	Financials	Diversified Banks - 40101010	0.10%	0.10%
SUBD	AU0000061186	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.10%	0.10%
SUBD	AU0000061186	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.08%	0.08%
SUBD	AU0000061186	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.05%	0.05%
SUBD	AU0000061186	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020	0.04%	0.04%
SUBD	AU0000061186	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.04%	0.04%
SUBD	AU0000061186	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020	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	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.54%	0.54%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.49%	0.49%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.49%	0.49%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.48%	0.48%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.45%	0.45%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.44%	0.44%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.44%	0.44%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.44%	0.44%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.43%	0.43%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.43%	0.43%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.42%	0.42%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.42%	0.42%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.42%	0.42%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.41%	0.41%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.41%	0.41%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.39%	0.39%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.35%	0.35%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.31%	0.31%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.28%	0.28%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.26%	0.26%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.23%	0.23%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.18%	0.18%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA MTN	Semi-Government	N/A	0.17%	0.17%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.17%	0.17%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA	Semi-Government	N/A	0.17%	0.17%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.16%	0.16%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.15%	0.15%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.15%	0.15%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.14%	0.14%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.14%	0.14%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.14%	0.14%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.14%	0.14%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.14%	0.14%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.14%	0.14%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.14%	0.14%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.14%	0.14%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI MTN RegS	Semi-Government	N/A	0.13%	0.13%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI MTN RegS	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP MTN	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA RegS	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.11%	0.11%

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	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	0.10%	0.10%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	Australia	0.10%	0.10%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	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 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 CORPORATION OF VICTORIA RegS	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	NEW SOUTH WALES TREASURY CORPORATI 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	WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	Semi-Government	N/A	Australia	0.07%	0.07%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORP	Semi-Government	N/A	Australia	0.06%	0.06%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	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	WESTERN AUSTRALIAN TREASURY CORP MTN RegS	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	QUEENSLAND TREASURY CORPORATION	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	0.04%	0.04%
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	NSW T CORP SUSTAINABILITY BOND RegS	Semi-Government	N/A	Australia	0.04%	0.04%
IAF	AU000000IAF5	KFW MTN Reg	Financials	Diversified Banks - 40101010	Australia	0.04%	0.04%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	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	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN RegS	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	QUEENSLAND TREASURY CORP GREEN	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	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	INTERNATIONAL BANK FOR RECONSTRUCT MTN RegS	Supra-National	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	GREEN NEW SOUTH WALES TREASURY COR	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	NEW BANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.03%	0.03%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY SUSTAINAB RegS	Semi-Government	N/A	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 CORPORATI 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	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	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	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	KFW MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.03%	0.03%
IAF	AU000000IAF5	EUROFIMA MTN	Industrials	Railroads - 20304010	Australia	0.03%	0.03%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.03%	0.03%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	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	NEW SOUTH WALES TREASURY CORPORATI 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	AUD CASH	Cash	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP GREEN	Semi-Government	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	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION GR	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	KFW MTN	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	NEDERLANDE WATERSCHAPS BANK NV 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	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN RegS	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	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK	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	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION	Supra-National	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	AFRICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	Semi-Government	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	AUSTRALIAN CAPITAL TERRITORY (GOVE) 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	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	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	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	Australia	0.02%	0.02%

IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NBN CO LTD RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.02%	0.02%
IAF	AU000000IAF5	SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	#N/A	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	KFW MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	CONTACT ENERGY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NRW BANK SOCIAL MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	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	INTERNATIONAL FINANCE CORP MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	UNITED OVERSEAS BANK LTD (SYDNEY B MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP	Supra-National	N/A	Australia	0.02%	0.02%
IAF	AU000000IAF5	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	Australia	0.02%	0.02%
IAF	AU000000IAF5	NEW YORK LIFE GLOBAL FUNDING MTN RegS	Financials	Life & Health Insurance - 40301020	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	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	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAF5	CREDIT AGRICOLE SA 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	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK CLIMATE	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	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	ASIAN 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	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	BNG BANK NV 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	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	SCENTRE GROUP TRUST 1	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	BRITISH COLUMBIA (PROVINCE OF) MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	QIC FINANCE (TOWNS CENTRE FUNDING PTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	UNITED ENERGY DISTRIBUTION PTY LTD RegS	Utilities	Electric Utilities - 55101010	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	NESTLE CAPITAL CORP MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAF5	EXPORT DEVELOPMENT CANADA	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	BNG BANK NV MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	WESFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECON GREEN MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	NATIONAL AUSTRALIA BANK LTD 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	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN	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	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	SLUNDCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAF5	LANDWIRTSCHAFTLICHE RENTENBANK MTN	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	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL BANK FOR RECONSTRUCT	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	TASMANIAN PUBLIC FINANCE CORPORATI RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE	Semi-Government	N/A	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	EUROPEAN INVESTMENT BANK MTN	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	AFRICAN DEVELOPMENT BANK (GREEN) RegS	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	QUEBEC (PROVINCE OF) MTN RegS	#N/A	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	STOCKLAND TRUST MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	ALBIREON FINANCE PTY LTD MTN RegS	Industrials	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	UNITED OVERSEAS BANK LTD (SYDNEY B MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAF5	INTERNATIONAL FINANCE CORP	Supra-National	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	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAF5	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROPEAN INVESTMENT BANK MTN	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	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN RegS	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	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAF5	EUROFIPA 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	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN 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	LONSDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	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	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS GREEN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BNP PARIBAS SA	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	OFUS FINANCE PTY LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	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	TASMANIAN PUBLIC FINANCE CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NESTLE CAPITAL CORP MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	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	TORONTO DOMINION BANK/THE 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	NRW BANK MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	VOLKSWAGEN FINANCIAL SERVICES AJST MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	IBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	ONTARIO (PROVINCE OF) MTN RegS	N/A	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	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	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN UNITY FUNDS MANAGEMENT MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	COOPERATIVE RABOBANK IA (SYDNEY B MTN	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	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	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	AUSGRID FINANCE PTY LTD MTN	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	UBS AG (SYDNEY BRANCH) 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	COMMONWEALTH BANK OF AUSTRALIA MTN 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	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN	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	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ROYAL BANK OF CANADA (TORONTO BRANC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	QNH FINANCE CO PTY LTD MTN	Industrials	Airlines - 20302010	Australia	0.01%	0.01%
IAF	AU000000IAFS	QANTAS AIRWAYS LTD MTN	Industrials	Airlines - 20302010	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	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COLES GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	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	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN NATIONAL UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	UBS AG (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	STANDARD CHARTERED PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDS MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	Semi-Government	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	BANCO SANTANDER SA 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	CPPIB CAPITAL INC RegS	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	WESTPAC BANKING CORP	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEDERLANDSE FINANCIERINGS-MAATSCHA MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS	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	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	VOLKSWAGEN FINANCIAL SERVICES AJST MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP 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	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	SGSP (AUSTRALIA) ASSETS PPT 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	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK 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	VICTORIA POWER NETWORKS FINANCE PT MTN	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN RegS	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	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BENIDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	Australia	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT 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	KFW MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	LLITST FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	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	NEW ZEALAND LOCAL GOVERNMENT FUNDS 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	HOUSING AUSTRALIA	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	KWIBANK LTD MTN RegS	Financials	Diversified Banks - 40101010	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	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK NEDERLANDSE GEMEENTEN NV MTN 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	LANDWIRTSCHAFTLICHE REENTENBANK 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	ING BANK (AUSTRALIA) LTD MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BRISBANE AIRPORT CORPORATION PTY LTD MTN RegS	Financials	Airport Services - 20305010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BRITISH COLUMBIA (PROVINCE OF) MTN RegS	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	ASIAN INFRASTRUCTURE INVESTMENT BA RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN INVESTMENT CORP GRE RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK OF MONTREAL MTN RegS	Financials	Diversified Banks - 40101010	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 DEVELOPMENT BANK MTN	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	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP 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	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	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	GAFF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	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	UNITED ENERGY DISTRIBUTION PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	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	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	VER FINCO PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	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	MACQUARIE GROUP LTD MTN RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN	Semi-Government	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	LANDWIRTSCHAFTLICHE REENTENBANK MTN 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	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTCONNEX FINANCE COMPANY PTY LTD MTN RegS	Industrials	Highways & Railroads - 20305020	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	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	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	ELECTRANET PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN	Consumer Cyclical	Automobile Manufacturers - 25102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE UNIVERSITY MTN RegS	University	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	Australia	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK 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	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	BARCLAYS PLC RegS	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	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	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	LA TROBE UNIVERSITY MTN RegS	University	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	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA MTN RegS	Supra-National	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	NSW ELECTRICITY NETWORKS FINANCE P 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	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	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	PACIFIC FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.01%	0.01%
IAF	AU000000IAFS	BPC SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	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	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	Australia	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING OR 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	COOPERATIVE RABOBANK UA (SYDNEY B MTN	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	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	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	Australia	0.01%	0.01%
IAF	AU000000IAFS	ALBERTA (PROVINCE OF) MTN	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	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ORIX AUSTRALIA CORPORATION LTD MTN RegS	Industrials	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	AFM MTN	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	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	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORP	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	AUSTRALIAN ENERGY MARKET OPERATOR MTN RegS	Utilities	Electric Utilities - 55101010	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	TREASURY CORPORATION OF VICTORIA MTN	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	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	SHOPPING CENTRES AUSTRALASIA PROPE MTN RegS	Real Estate	Retail REITs - 60101070	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	ETA 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	EUROPEAN INVESTMENT BANK CLIMATE MTN	Supra-National	N/A	Australia	0.01%	0.01%
IAF	AU000000IAFS	KOREA DEVELOPMENT BANK	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	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	NSW ELECTRICITY NETWORKS FINANCE PTN 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 MTN RegS	Consumer Defensive	Food Retail - 30101030	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	ASCIANO FINANCE LTD MTN	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	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	VICINITY CENTRES RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.01%	0.01%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	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	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BHP MANAGEMENT LTD MTN RegS	Real Estate	Retail REITs - 60101070	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	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	TRANSPower NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	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	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.01%	0.01%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	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	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	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	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	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.00%	0.00%
IAF	AU000000IAFS	NRW BANK MTN	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	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.00%	0.00%
IAF	AU000000IAFS	EDITH COWAN UNIVERSITY MTN RegS	University	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	UNIVERSITY OF TASMANIA	University	N/A	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	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	Australia	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	Australia	0.00%	0.00%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railtracks - 20305020	Australia	0.00%	0.00%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	COCA-COLA CO MTN RegS	Consumer Defensive	Soft Drinks - 30201030	Australia	0.00%	0.00%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN-WURTEMBERG MTN	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	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	N/A	Supra-National	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	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	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	TORONTO-DOMINION BANK THE RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	MZLUHO BANK LTD (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	QUEBEC (PROVINCE OF) MTN	Supra-National	N/A	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	AT&T INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	Australia	0.00%	0.00%
IAF	AU000000IAFS	ING BANK (AUSTRALIA) LTD RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	WESFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020	Australia	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF SYDNEY MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK MTN RegS	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	LANDESKREDITBANK BADEN WUERTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	Australia	0.00%	0.00%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	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	GPT WHOLESALE OFFICE FUND NOL MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	AURIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040	Australia	0.00%	0.00%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	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	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	CPH FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	Australia	0.00%	0.00%
IAF	AU000000IAFS	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	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	NEW TERMINAL FINANCING COMPANY PTY MTN RegS	N/A	N/A	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	UNIVERSITY OF WOLLONGONG MTN RegS	University	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railtracks - 20305020	Australia	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN WUERTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	HANTOBA PROVINCE OF MTN	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040	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	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	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	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	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	CIP FUNDING PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	GAFF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	Australia	0.00%	0.00%

IAF	AU000000IAF5	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	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	EDITH COWAN 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	SUNCOOP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	Australia	0.00%	0.00%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	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	REGION RE LTD MTN RegS	Real Estate	Retail REITS - 60101070	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	CHARTER HALL WVR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	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	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	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	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	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	BENDIGO AND ADELAIDE BANK LTD MTN 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	ICPF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	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	CHARTER HALL WVR 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	BRISBANE AIRPORT CORPORATION PTY L MTN RegS	Industrials	Airport Services - 20305010	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	TELSTRA CORPORATION LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	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	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	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	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	QIC FINANCE (SHOPPING CENTRE FUND) MTN RegS	Real Estate	Retail REITS - 60101070	Australia	0.00%	0.00%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA 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	CHARTER HALL WVR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	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	BANK NEDERLANDSE GEMEENTEN NV MTN	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	RAOBANK NEDERLAND (AUSTRALIA BRAN MTN RegS	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	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	OESTERREICHISCHE KONTROLLBANK AG 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	AU000000IAF5	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITS - 60101040	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	BANK NEDERLANDSE GEMEENTEN NV	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	NEDERLANDSE WATERSCHAPSBANK NV MTN	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	LANDESKREDITBANK BADEN-WURTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOHMUNIVERSITÄT MTN	University	Diversified Banks - 40101010	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	NEDERLANDSE WATERSCHAPSBANK NV 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	REGION RE LTD 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	MANITOBA PROVINCE OF MTN RegS	Supra-National	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	CHORLIS LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	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	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	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	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	GPT RE LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	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	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	AUSTRALIAN CATHOLIC UNIVERSITY LTD MTN RegS	University	N/A	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	CHARTER HALL WVR PTY LTD MTN RegS	Real Estate	Diversified REITS - 60101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	ENERGY PARTNERSHIP GAS PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	Australia	0.00%	0.00%
IAF	AU000000IAF5	QPH FINANCE CO PTY LTD MTN RegS	Industrials	Airlines - 20302010	Australia	0.00%	0.00%
IAF	AU000000IAF5	AURIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUCKLAND INTERNATIONAL AIRPORT LTD MTN	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAF5	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	WELLS FARGO & COMPANY RegS	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	TORONTO-DOMINION BANK/THE MTN	Financials	Diversified Banks - 40101010	Australia	0.00%	0.00%
IAF	AU000000IAF5	APPLE INC MTN RegS	Information Technology	Technology Hardware, Storage & Peripherals - 45202030	Australia	0.00%	0.00%
IAF	AU000000IAF5	KOMMUNINVEST (SVERIGE AB MTN	Financials	Diversified Banks - 40101010	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	SVENSK EXPORTKREDIT AB (SVEDESKA EX MTN RegS	Government	N/A	Australia	0.00%	0.00%
IAF	AU000000IAF5	PERTH AIRPORT PTY LTD MTN RegS	Industrials	Airport Services - 20305010	Australia	0.00%	0.00%
IAF	AU000000IAF5	EUR CASH	Cash	N/A	Australia	0.00%	0.00%
AMPPB	AU0000067860	AMP Limited	Financials	Other Diversified Financial Services - 40201020		2.34%	2.34%
AU3PI	AU0000261422	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010		5.02%	5.02%
ANSPK	AU0000267763	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010		3.26%	3.26%
BENPG	AU000008ENPG0	Bendigo and Adelaide Bank Limited	Financials	Regional Banks - 40101015		2.08%	2.08%

BOQPE	AU000080QPE6	Bank of Queensland Limited	Financials	Regional Banks - 40101015	1.93%	1.93%
CBAPG	AU0000003832	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	4.60%	4.60%
CBAPL	AU0000247348	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	5.19%	5.19%
CGFFC	AU0000110900	Challenger Limited	Financials	Other Diversified Financial Services - 40201020	2.77%	2.77%
UCPF	AU0000324014	Insurance Australia Group Limited	Financials	Life & Health Insurance - 40301020	4.05%	4.05%
MBLFC	AU0000088429	Macquarie Bank Limited	Financials	Diversified Capital Markets - 40203030	2.10%	2.10%
MQGFC	AU0000010522	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	2.81%	2.81%
MQGPD	AU0000040172	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	3.37%	3.37%
NABPI	AU0000226961	National Australia Bank Limited	Financials	Diversified Banks - 40101010	5.79%	5.79%
NABPH	AU0001124042	National Australia Bank Limited	Financials	Diversified Banks - 40101010	3.91%	3.91%
SUNRH	AU0000064594	Suncorp Group Limited	Financials	Property & Casualty Insurance - 40301040	3.87%	3.87%
WBCPF	AU0000000564	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	2.63%	2.63%
WBCPF	AU0000031106	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	2.42%	2.42%
WBCPF	AU0000114837	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	6.87%	6.87%
CASH	CASH	CASH	Cash	N/A	4.69%	4.69%