

FLOT	AU0000FLOTS	KiwiBank Ltd	Supra-National	N/A	0.03%	0.03%
FLOT	AU0000FLOTS	DBS Bank Ltd	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Natwest Markets Plc	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	CitiBank Na/Sydney	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	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	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.03%	0.03%
FLOT	AU0000FLOTS	United Overseas Bank Ltd/Sydney	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	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	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.03%	0.03%
FLOT	AU0000FLOTS	Lloyds Banking Group 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	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.02%	0.02%
FLOT	AU0000FLOTS	Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Shinhan Bank Co Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Hongkong & Shanghai Banking Corp Ltd-Hk	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	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 Australia Ltd	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Berlids & Johnson Bank Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Heritage And People's Choice Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Banco Santander Sa	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Westpac Banking Corp	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	Dis 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	Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040	0.02%	0.02%
FLOT	AU0000FLOTS	Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Agricultural Bank Of China 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	KiwiBank Ltd	Supra-National	N/A	0.02%	0.02%
FLOT	AU0000FLOTS	United Overseas Bank Ltd/Sydney	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	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	Oversea-Chinese Banking Corp Ltd/Sydney	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	Ausgrid Finance Pty Ltd	Utilities	Electric Utilities - 55101010	0.02%	0.02%
FLOT	AU0000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	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	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	0.02%	0.02%
FLOT	AU0000FLOTS	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.02%	0.02%
FLOT	AU0000FLOTS	Transurban Queensland Finance Pty Ltd	Industrials	Highways & Railtracks - 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	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	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	0.01%	0.01%
FLOT	AU0000FLOTS	Royal Bank Of Canada/Toronto	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Korea Development Bank/The	Supra-National	N/A	0.01%	0.01%
FLOT	AU0000FLOTS	Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Bank Of Montreal/Toronto	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Credit Union Australia Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Asa Ltd	Information Technology	Data Processing & Outsourced Services - 40502020	0.01%	0.01%
FLOT	AU0000FLOTS	Amp Bank Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Societe Generale Sa/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Metropolitan Life Global Funding I	Financials	Life & Health Insurance - 40301020	0.01%	0.01%
FLOT	AU0000FLOTS	Korea Southern Power Co Ltd	Utilities	Multi-Utilities - 55101010	0.01%	0.01%
FLOT	AU0000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Woori Bank/Sydney	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Vicinity Centres Trust	Real Estate	Retail REITS - 60101070	0.01%	0.01%
FLOT	AU0000FLOTS	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Bnp Paribas Sa	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Australia & New Zealand Banking Group L	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	Liberty Financial Pty Ltd	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	Dis Bank Ltd/Australia	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Suncorp-Metway Ltd	Financials	Diversified Banks - 40101010	0.01%	0.01%
FLOT	AU0000FLOTS	Agricultural Bank Of China Ltd/Sydney	Financials	Diversified Banks - 40101010	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	Other Diversified Financial Services - 40201020	0.01%	0.01%
FLOT	AU0000FLOTS	National Australia Bank Ltd	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	Cooperative Rabobank Ua/Australia	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	Financials	Regional Banks - 40101015	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	AU0000FLOTS	Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015	0.01%	0.01%
FLOT	AU0000FLOTS	Ubs Ag/Australia	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Bpce Sa	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Housing Australia	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Cooperative Rabobank Ua/Australia	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU0000FLOTS	FDiG Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOTS	Oversea-Chinese Banking Corp Ltd/Sydney	Supra-National	N/A	0.00%	0.00%

FLOT	AU0000FLOT5	Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Korea Housing Finance Corp	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Network Finance Co Pty Ltd	Utilities	Multi-Utilities - 55101010	0.00%	0.00%
FLOT	AU0000FLOT5	Sunshine Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Lloyds Banking Group Plc	Financials	Diversified Banks - 40101010	0.00%	0.00%
FLOT	AU0000FLOT5	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU0000FLOT5	Shinhan Bank Co 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	Qic Finance Town Centre Fund Pty Ltd	Real Estate	Retail REITs - 60101070	0.00%	0.00%
FLOT	AU0000FLOT5	Wso Finance Pty Ltd	Industrials	Highways & Railtracks - 20305020	0.00%	0.00%
FLOT	AU0000FLOT5	Bank Of Queensland Ltd	Financials	Regional Banks - 40101015	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	Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015	0.00%	0.00%
FLOT	AU0000FLOT5	Svenska Handelsbanken Ab	Financials	Diversified Banks - 40101010	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	Other/Cash	Cash	N/A	0.01%	0.01%
SUBD	AU0000061180	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.38%	0.38%
SUBD	AU0000061180	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.32%	0.32%
SUBD	AU0000061180	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.28%	0.28%
SUBD	AU0000061180	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.24%	0.24%
SUBD	AU0000061180	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.23%	0.23%
SUBD	AU0000061180	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.21%	0.21%
SUBD	AU0000061180	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.21%	0.21%
SUBD	AU0000061180	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.17%	0.17%
SUBD	AU0000061180	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.17%	0.17%
SUBD	AU0000061180	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.16%	0.16%
SUBD	AU0000061180	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.16%	0.16%
SUBD	AU0000061180	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.14%	0.14%
SUBD	AU0000061180	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.13%	0.13%
SUBD	AU0000061180	HSbc Holdings Plc	Financials	Diversified Banks - 40101010	0.13%	0.13%
SUBD	AU0000061180	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.12%	0.12%
SUBD	AU0000061180	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.12%	0.12%
SUBD	AU0000061180	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.12%	0.12%
SUBD	AU0000061180	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.11%	0.11%
SUBD	AU0000061180	Sunraysia Group Ltd	Financials	Property & Casualty Insurance - 40301040	0.09%	0.09%
SUBD	AU0000061180	Westpac Banking Corp	Financials	Diversified Banks - 40101010	0.09%	0.09%
SUBD	AU0000061180	Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010	0.07%	0.07%
SUBD	AU0000061180	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020	0.04%	0.04%
SUBD	AU0000061180	Qbe Insurance Group Ltd	Financials	Life & Health Insurance - 40301020	0.03%	0.03%
SUBD	AU0000061180	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
SUBD	AU0000061180	National Australia Bank Ltd	Financials	Diversified Banks - 40101010	0.00%	0.00%
SUBD	AU0000061180	Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	0.00%	0.00%
SUBD	AU0000061180	Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030	0.00%	0.00%
SUBD	AU0000061180	Other/Cash	Cash	N/A	0.05%	0.05%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.50%	0.50%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.48%	0.48%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.47%	0.47%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.46%	0.46%
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	0.43%	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	0.41%	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	0.40%	0.40%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.40%	0.40%
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	0.30%	0.30%
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	0.20%	0.20%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.17%	0.17%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA MTN	Semi-Government	N/A	0.17%	0.17%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI MTN RegS	Semi-Government	N/A	0.16%	0.16%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.16%	0.16%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.16%	0.16%
IAF	AU000000IAF5	TREASURY CORP OF VICTORIA	Semi-Government	N/A	0.16%	0.16%
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	0.15%	0.15%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.15%	0.15%
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 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	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.14%	0.14%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.13%	0.13%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.13%	0.13%
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	0.13%	0.13%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	0.12%	0.12%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA RegS	Semi-Government	N/A	0.11%	0.11%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.11%	0.11%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORP MTN	Semi-Government	N/A	0.11%	0.11%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.11%	0.11%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.11%	0.11%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.11%	0.11%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) RegS	Commonwealth Gov	N/A	0.11%	0.11%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.11%	0.11%
IAF	AU000000IAF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.10%	0.10%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.10%	0.10%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.10%	0.10%
IAF	AU000000IAF5	AUSTRALIA (COMMONWEALTH OF) GREEN RegS	Commonwealth Gov	N/A	0.10%	0.10%
IAF	AU000000IAF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.10%	0.10%
IAF	AU000000IAF5	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.09%	0.09%

IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.09%	0.09%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.08%	0.08%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.08%	0.08%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA RegS	Semi-Government	N/A	0.08%	0.08%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.07%	0.07%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.07%	0.07%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.07%	0.07%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORP MTN RegS	Semi-Government	N/A	0.07%	0.07%
IAF	AU000000IAFS	TREASURY CORP OF VICTORIA	Semi-Government	N/A	0.06%	0.06%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.06%	0.06%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP MTN RegS	Semi-Government	N/A	0.06%	0.06%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.05%	0.05%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.05%	0.05%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP MTN RegS	Semi-Government	N/A	0.05%	0.05%
IAF	AU000000IAFS	AUD CASH	Cash	N/A	0.05%	0.05%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.05%	0.05%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN RegS	Semi-Government	N/A	0.05%	0.05%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.05%	0.05%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.04%	0.04%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.04%	0.04%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.04%	0.04%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.04%	0.04%
IAF	AU000000IAFS	NSW TCORP SUSTAINABILITY BOND RegS	Semi-Government	N/A	0.04%	0.04%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.04%	0.04%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010	0.03%	0.03%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP GREEN	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC MTN RegS	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN RegS	Supra-National	N/A	0.03%	0.03%
IAF	AU000000IAFS	GREEN NEW SOUTH WALES TREASURY COR	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY SUSTAINAB RegS	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.03%	0.03%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT RegS	Supra-National	N/A	0.03%	0.03%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010	0.03%	0.03%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.03%	0.03%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010	0.03%	0.03%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.03%	0.03%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.03%	0.03%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	EUROFIMA MTN	Industrials	Railroads - 20304010	0.02%	0.02%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP GREEN	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION GR	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	BANK OF AMERICA NA (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	KFW MTN	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	QUEBEC (PROVINCE OF) MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	GREEN NEW SOUTH WALES TREASURY COR RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	BANK OF AMERICA NA (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	BRITISH COLUMBIA PROVINCE OF MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	ALBERTA (PROVINCE OF) MTN	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	EXPORT-IMPORT BANK OF KOREA GREEN MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	SWIDEN AIRPORT FINANCE COMBENT MTN RegS	Industrials	Airport Services - 20305010	0.02%	0.02%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.02%	0.02%
IAF	AU000000IAFS	NSN CO LTD RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.02%	0.02%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE)	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	CONTACT ENERGY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.02%	0.02%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	NRW BANK SOCIAL MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	0.02%	0.02%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	0.02%	0.02%
IAF	AU000000IAFS	UNITED OVERSEAS BANK LTD (SYDNEY & MTN RegS	Financials	Diversified Banks - 40101010	0.02%	0.02%

IAF	AU000000AF5	BENDIGO AND ADELAIDE BANK LTD MTN RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000AF5	BRISBANE AIRPORT CORPORATION PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000AF5	ANHEUSER-BUSCH INBEV WORLDWIDE INC MTN RegS	Consumer Defensive	Brewers - 30201010	0.00%	0.00%
IAF	AU000000AF5	TELSTRA CORPORATION LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000AF5	DWVF FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.00%	0.00%
IAF	AU000000AF5	METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS	Financials	Life & Health Insurance - 40301020	0.00%	0.00%
IAF	AU000000AF5	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000AF5	MACQUARIE UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000AF5	SHEWAN BANK RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	MERCURY NZ LTD RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000AF5	MONASH UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000AF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000AF5	QIC FINANCE (SHOPPING CENTRE FUND) MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000AF5	CHARTER HALL EXCHANGE FINANCE PTY MTN	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000AF5	TREASURY CORPORATION OF VICTORIA MTN RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	AUCKLAND INTERNATIONAL AIRPORT LTD MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000AF5	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	AIRSERVICES AUSTRALIA MTN	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000AF5	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000AF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	RABOBANK NEDERLAND (AUSTRALIA BRAN MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000AF5	OESTERREICHISCHE KONTRÖLLBANK AG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	TRANSPOWER NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000AF5	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	GENERAL PROPERTY TRUST MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000AF5	LANDESKREDITBANK BADEN-WÜRTTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	DEUTSche FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.00%	0.00%
IAF	AU000000AF5	LLOYDS BANKING GROUP PLC MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	BANK NEDERLANDSE GEMEENTEN NV	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	KOMMUNEKREDIT MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	0.00%	0.00%
IAF	AU000000AF5	NEDERLANDSE WATERSCHAPS BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000AF5	DWVF FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.00%	0.00%
IAF	AU000000AF5	CHORUS LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000AF5	MANITOBA PROVINCE OF MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000AF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000AF5	GPT WHOLESALE SHOPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000AF5	AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000AF5	NORDIC INVESTMENT BANK	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	NATIONAL AUSTRALIA BANK LIMITED	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	TREASURY CORPORATION OF VICTORIA	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	GPT RE LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000AF5	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000AF5	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	ONTARIO (PROVINCE OF) MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000AF5	MANITOBA PROVINCE OF MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000AF5	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000AF5	JPMORGAN CHASE & CO RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	AUSTRALIAN CATHOLIC UNIVERSITY LTD MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000AF5	ICPF FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000AF5	CHARTER HALL LWVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000AF5	QPH FINANCE CO PTY LTD MTN RegS	Industrials	Airlines - 20302010	0.00%	0.00%
IAF	AU000000AF5	ENERGY PARTNERSHIP GAS PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.00%	0.00%
IAF	AU000000AF5	AUCKLAND INTERNATIONAL AIRPORT LTD MTN	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000AF5	WELLS FARGO & COMPANY RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	APPLE INC MTN RegS	Information Technology	Technology Hardware, Storage & Peripherals - 45202030	0.00%	0.00%
IAF	AU000000AF5	TORONTO-DOMINION BANK/THE MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	KOMMUNINVEST I SVERIGE AB MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000AF5	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000AF5	SVENSK EXPORTKREDIT AB (SWEDISH EX MTN RegS	Government	N/A	0.00%	0.00%
IAF	AU000000AF5	PERTH AIRPORT PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000AF5	EUR CASH	Cash	N/A	0.00%	0.00%
IAF	AU000000AF5	NEW SOUTH WALES TREASURY CORP	Semi-Government	N/A	0.00%	0.00%
ANFPB	AU000067860	AMP Limited	Financials	Other Diversified Financial Services - 40201020	2.29%	2.29%
ANPI	AU0000261422	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	4.90%	4.90%
AN3PK	AU0000267783	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	5.74%	5.74%
BOQPE	AU0000BOQP68	Bank of Queensland Limited	Financials	Regional Banks - 40101015	1.91%	1.91%
CBAPG	AU0000003832	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	4.50%	4.50%
CBAPL	AU0000247348	Commonwealth Bank of Australia	Financials	Diversified Banks - 40101010	5.12%	5.12%
CGFPD	AU0000270662	Challenger Limited	Financials	Other Diversified Financial Services - 40201020	2.06%	2.06%
CGFPC	AU0000119060	Challenger Limited	Financials	Other Diversified Financial Services - 40201020	2.72%	2.72%
IGPF	AU0000324014	Insurance Australia Group Limited	Financials	Life & Health Insurance - 40301020	4.02%	4.02%
MBLPC	AU0000088429	Macquarie Bank Limited	Financials	Diversified Capital Markets - 40203030	2.06%	2.06%
MCQCP	AU0000105522	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	2.72%	2.72%
MCQPD	AU0000040172	Macquarie Group Limited	Financials	Diversified Capital Markets - 40203030	3.31%	3.31%
NABPI	AU0000226961	National Australia Bank Limited	Financials	Diversified Banks - 40101010	3.87%	3.87%
NABPH	AU0000124042	National Australia Bank Limited	Financials	Diversified Banks - 40101010	5.70%	5.70%
SUNPH	AU0000064594	Suncorp Group Limited	Financials	Property & Casualty Insurance - 40301040	3.76%	3.76%
WBCHP	AU0000000564	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	2.58%	2.58%
WBCEP	AU0000114837	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	6.72%	6.72%
Cash	Cash	N/A	N/A	N/A	5.77%	5.77%