



Organisation Name
Product Name
Benchmark Name
Date of holdings

Real Asset Management
RAM Australian Diversified Fixed Interest & Credit SMA

31/07/2024

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	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010	Australia		0.17%			0.17%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.16%			0.16%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.16%			0.16%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.15%			0.15%
FLOT	AU0000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.14%			0.14%
FLOT	AU0000FLOTS		Canadian Imperial Bank Of Commerce/Sydn	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU0000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.13%			0.13%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.12%			0.12%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.11%			0.11%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU0000FLOTS		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.10%			0.10%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.09%			0.09%
FLOT	AU0000FLOTS		Hongkong & Shanghai Banking Corp Ltd/Hk	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.08%			0.08%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOTS		Cooperative Rabobank Uu/Australia	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOTS		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.07%			0.07%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.07%			0.07%
FLOT	AU0000FLOTS		Bank Of Queensland Ltd	Financials	Regional Banks - 40101015			0.06%			0.06%
FLOT	AU0000FLOTS		Australia & New Zealand Banking Group L	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.06%			0.06%
FLOT	AU0000FLOTS		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.06%			0.06%
FLOT	AU0000FLOTS		Royal Bank Of Canada/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.06%			0.06%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Macquarie Bank Ltd	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU0000FLOTS		Suncorp-Metway Ltd	Financials	Diversified Capital Markets - 40203030			0.05%			0.05%
FLOT	AU0000FLOTS		Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Bank Of Queensland Ltd	Financials	Regional Banks - 40101015			0.05%			0.05%
FLOT	AU0000FLOTS		Toyota Finance Australia Ltd	Consumer Cyclical	Automobile Manufacturers - 25102010			0.05%			0.05%
FLOT	AU0000FLOTS		Suncorp-Metway Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Toronto-Dominion Bank/The	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Commonwealth Bank Of Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.05%			0.05%
FLOT	AU0000FLOTS		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.04%			0.04%
FLOT	AU0000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Bank Of Montreal	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015			0.04%			0.04%
FLOT	AU0000FLOTS		Cooperative Rabobank Uu/Australia	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		National Australia Bank Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		United Overseas Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Credit Agricole Sa	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Oversea-Chinese Banking Corp Ltd/Sydney	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Credit Agricole Sa	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015			0.04%			0.04%
FLOT	AU0000FLOTS		Ubs Ag/Australia	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Suncorp-Metway Ltd	Financials	Property & Casualty Insurance - 40301040			0.04%			0.04%
FLOT	AU0000FLOTS		Ing Bank Australia Ltd	Financials	Diversified Banks - 40101010			0.04%			0.04%
FLOT	AU0000FLOTS		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Dbs Bank Ltd/Australia	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Newcastle Greater Mutual Group Ltd	Financials	Regional Banks - 40101015			0.03%			0.03%
FLOT	AU0000FLOTS		Bendigo & Adelaide Bank Ltd	Financials	Regional Banks - 40101015			0.03%			0.03%
FLOT	AU0000FLOTS		Sumitomo Mitsui Banking Corp/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Mizuho Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Westpac Banking Corp	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Bank Of Nova Scotia/The	Financials	Diversified Banks - 40101010			0.03%			0.03%
FLOT	AU0000FLOTS		Mufg Bank Ltd/Sydney	Financials	Diversified Banks - 40101010			0.03%			0.03%

FLOT	AU0000FLOTS	KiwiBank Ltd	Supra-National	N/A	0.03%	0.03%
FLOT	AU0000FLOTS	Dbx 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	Berlings & Adelaide 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	FDG 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	Wvo 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	Suncorp 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	AU000000IAFS	INTERNATIONAL FINANCE CORP 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	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.02%	0.02%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	NRW BANK MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NEW YORK LIFE GLOBAL FUNDING MTN RegS	Financials	Life & Health Insurance - 40301020	0.01%	0.01%
IAF	AU000000IAFS	AUCKLAND CITY OF RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	VOLKSWAGEN FINANCIAL SERVICES AUSTR MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	ARC INFRASTRUCTURE WA PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.01%	0.01%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD RegS	Financials	Regional Banks - 40101015	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	CREDIT AGRICOLE SA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	KfW MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	SCENTRE GROUP TRUST 1	Real Estate	Diversified REITs - 60101010	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK CLIMATE	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORP	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	NESTLE CAPITAL CORP MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	UNITED ENERGY DISTRIBUTION PTY LTD RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	QIC FINANCE (TOWN CENTRE FUND) PTY MTN RegS	Real Estate	Retail REITs - 60101070	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	KfW MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	WESTFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	BRITISH COLUMBIA (PROVINCE OF) MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	REGISTRY FINANCE PTY LTD MTN RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	REGISTRY FINANCE PTY LTD MTN RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	QUEENSLAND TREASURY CORPORATION	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	TORONTO DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECON GREEN MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	EXPORT-IMPORT BANK OF KOREA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	STOCKLAND TRUST MTN RegS	Real Estate	Diversified REITs - 60101010	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	LONGDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20106015	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	CONNECTEAST FINANCE PTY LTD MTN	Industrials	Highways & Railroads - 20305020	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP HENWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AFRICAN DEVELOPMENT BANK (GREEN) RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AURIZON FINANCE PTY LTD MTN RegS	Industrials	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	LONGDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	UNITED OVERSEAS BANK LTD (SYDNEY B MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN GAS NETWORKS LTD MTN	Utilities	Gas Utilities - 55102010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	EUROFIMA MTN	Industrials	Railroads - 20304010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATION MTN RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	KWIBANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NESTLE CAPITAL CORP MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	BNP PARIBAS SA	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	ROYAL BANK OF CANADA (TORONTO BRAN MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	LONGDALE FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS GREEN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA PACIFIC AIRPORTS MELBOURNE MTN RegS	Industrials	Airport Services - 20305010	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	OPTUS FINANCE PTY LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	ONTARIO (PROVINCE OF)	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	VOLKSWAGEN FINANCIAL SERVICES AUSTR MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%

IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	NRW BANK MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	COOPERATIVE BANKS BANK AU (SYDNEY B MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORPORATION MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	BANK OF MONTREAL MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN UNITY FUNDS MANAGEMENT MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	SVENSKA HANDELSBANKEN AB MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSGRID FINANCE PTY LTD MTN	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	UBS AG (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	TORONTO-DOMINION BANK/THE RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	QNH FINANCE CO PTY LTD MTN	Industrials	Airlines - 20302010	0.01%	0.01%
IAF	AU000000IAFS	QANTAS AIRWAYS LTD MTN	Industrials	Airlines - 20302010	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	COLES GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	ROYAL BANK OF CANADA (SYDNEY BRANCH RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN RAIL TRACK CORPORATION MTN RegS	Industrials	Highways & Railroads - 20305020	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	CNH INDUSTRIAL CAPITAL AUSTRALIA P MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	UBS AG (SYDNEY BRANCH) MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN NATIONAL UNIVERSITY MTN RegS	University	N/A	0.01%	0.01%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	VOLKSWAGEN FINANCIAL SERVICES AUST MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	BANCO SANTANDER SA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN INVESTMENT GREEN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PT MTN	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	NEDERLANDSE FINANCIEREN-MAATSCHAP MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	SGSP (AUSTRALIA) ASSETS PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	CPPIB CAPITAL INC RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	0.01%	0.01%
IAF	AU000000IAFS	EUROFIMA	Industrials	Railroads - 20304010	0.01%	0.01%
IAF	AU000000IAFS	NEW ZEALAND LOCAL GOVERNMENT FUNDI MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	LIUST FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	KFW MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	KIBANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	PONTERRA CO-OPERATIVE GROUP LTD MTN RegS	Consumer Defensive	Packaged Foods & Meats - 30202030	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD RegS	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	KFM MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPSBANK NV MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	QIC FINANCE (TOWN CENTRE FUND) PTY MTN RegS	Real Estate	Retail REITs - 60101070	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE MTN	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	BNG BANK NV MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	ING BANK (AUSTRALIA) LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	BANK NEDERLANDSE GEMEENTEN MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	BRISBANE AIRPORT CORPORATION PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.01%	0.01%
IAF	AU000000IAFS	BRITISH COLUMBIA (PROVINCE OF) MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN INVESTMENT CORP GRE RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	ASIAN INFRASTRUCTURE INVESTMENT BA RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	ASIAN INFRASTRUCTURE INVESTMENT MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTERNATIONAL FINANCE CORP MTN RegS	Supra-National	N/A	0.01%	0.01%

IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN INVESTMENT CORP MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN CAPITAL TERRITORY (GOVE) SAIF BOND ISSUER PTY LTD MTN RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	UNIVERSITY OF TECHNOLOGY SYDNEY MTN RegS	University	Retail REITs - 60101070	0.01%	0.01%
IAF	AU000000IAFS	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSGRID FINANCE PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	UNITED ENERGY DISTRIBUTION PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	VER FINCO PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	WESTCONEX FINANCE COMPANY PTY LTD MTN RegS	Industrials	Highways & Railroads - 20305020	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE GROUP LTD MTN RegS	Financials	Diversified Capital Markets - 40203030	0.01%	0.01%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	BARCLAYS PLC RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	TASMANIAN PUBLIC FINANCE CORPORATION MTN	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	HOUSING AUSTRALIA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE UNIVERSITY MTN RegS	University	N/A	0.01%	0.01%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	ELECTRANET PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	TOYOTA FINANCE AUSTRALIA LTD MTN	Consumer Cyclical	Automobile Manufacturers - 25102010	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20100015	0.01%	0.01%
IAF	AU000000IAFS	LA TROBE UNIVERSITY MTN RegS	University	N/A	0.01%	0.01%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD RegS	Financials	Regional Banks - 40101015	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	CPPIB CAPITAL INC MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORPORATI RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	EXPORT DEVELOPMENT CANADA MTN RegS	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.01%	0.01%
IAF	AU000000IAFS	BPC SA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	FLINDERS PORT HOLDINGS PTY LTD MTN RegS	Industrials	N/A	0.01%	0.01%
IAF	AU000000IAFS	WSO FINANCE PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA & NEW ZEALAND BANKING GR MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	COOPERATIVE MABSBANK WA (SYDNEY) B MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	PACCAR FINANCIAL PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	0.01%	0.01%
IAF	AU000000IAFS	MIRVAC GROUP FINANCE LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.01%	0.01%
IAF	AU000000IAFS	GTA FINANCE COMPANY PTY LIMITED MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.01%	0.01%
IAF	AU000000IAFS	LEND LEASE FINANCE LTD MTN RegS	Real Estate	Diversified Real Estate Activities - 60102010	0.01%	0.01%
IAF	AU000000IAFS	ALBERTA (PROVINCE OF) MTN	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	KOMMUNALBANKEN AS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	ORIX AUSTRALIA CORPORATION LTD MTN RegS	Industrials	N/A	0.01%	0.01%
IAF	AU000000IAFS	KFM MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	AGI FINANCE PTY LTD MTN RegS	Utilities	Gas Utilities - 55102010	0.01%	0.01%
IAF	AU000000IAFS	NEW SOUTH WALES TREASURY CORP	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	EUROPEAN INVESTMENT BANK CLIMATE MTN	Supra-National	N/A	0.01%	0.01%
IAF	AU000000IAFS	TREASURY CORPORATION OF VICTORIA MTN	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	SWEDISH EXPORT CREDIT CORP MTN	Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	BENDIGO AND ADELAIDE BANK LTD MTN RegS	Financials	Regional Banks - 40101015	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIAN ENERGY MARKET OPERATOR MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	NSW ELECTRICITY NETWORKS FINANCE P MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	OPTUS FINANCE PTY LTD RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.01%	0.01%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	BPC SA MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	CONNECTEAST FINANCE PTY LTD MTN RegS	Industrials	Highways & Railroads - 20305020	0.01%	0.01%
IAF	AU000000IAFS	VICINITY CENTRES TRUST MTN RegS	Real Estate	Retail REITs - 60101070	0.01%	0.01%
IAF	AU000000IAFS	BRISBANE AIRPORT CORPORATION PTY LTD MTN RegS	Industrials	Airport Services - 20305010	0.01%	0.01%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.01%	0.01%
IAF	AU000000IAFS	NBN CO LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	WESTERN AUSTRALIAN TREASURY CORP RegS	Semi-Government	N/A	0.01%	0.01%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.01%	0.01%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.01%	0.01%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	ASCIANO FINANCE LTD MTN	Industrials	Railroads - 20304010	0.01%	0.01%
IAF	AU000000IAFS	BWP MANAGEMENT LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.01%	0.01%
IAF	AU000000IAFS	DEXUS FINANCE PTY LTD MTN RegS	Real Estate	Office REITs - 60101040	0.01%	0.01%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Regional Banks	Regional Banks - 40101015	0.01%	0.01%

IAF	AU000000IAFS	TRANSPower NEW ZEALAND LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.01%	0.01%
IAF	AU000000IAFS	WESTPAC BANKING CORP MTN	Financials	Diversified Banks - 40101010	0.01%	0.01%
IAF	AU000000IAFS	CALTEX AUSTRALIA LTD MTN RegS	Energy	Oil & Gas Storage & Transportation - 10102040	0.01%	0.01%
IAF	AU000000IAFS	MACQUARIE BANK LTD RegS	Financials	Diversified Capital Markets - 40203030	0.01%	0.01%
IAF	AU000000IAFS	STOCKLAND TRUST MANAGEMENT LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	NEXTERA ENERGY CAPITAL HOLDINGS IN MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	NHW BANK MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	COLES GROUP TREASURY PTY LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF TASMANIA	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	CHC FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAFS	EDITH COWAN UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	NETWORK FINANCE COMPANY PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	AIRSERVICES AUSTRALIA MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	WOOLWORTHS GROUP LTD MTN RegS	Consumer Defensive	Food Retail - 30101030	0.00%	0.00%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAFS	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railroads - 20305020	0.00%	0.00%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	NORTHERN TERRITORY TREASURY CORP RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000IAFS	EXPORT FINANCE AND INSURANCE CORP MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN WUERTTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ARIZON NETWORK PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	WESTFARMERS LTD MTN RegS	Consumer Cyclical	General Merchandise Stores - 25503020	0.00%	0.00%
IAF	AU000000IAFS	TORONTO DOMINION RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	GPT WHOLESALE SHOPPING CENTRE FUND MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF SYDNEY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	AUSTRALIAN POSTAL CORP MTN RegS	Semi-Government	N/A	0.00%	0.00%
IAF	AU000000IAFS	ING BANK (AUSTRALIA) LTD RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	GPT WHOLESALE OFFICE FUND NO 1 MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	CRIP FINANCE PTY LTD MTN RegS	Financials	Other Diversified Financial Services - 40201020	0.00%	0.00%
IAF	AU000000IAFS	JOHN DEERE FINANCIAL LTD MTN	Industrials	Agricultural & Farm Machinery - 20100015	0.00%	0.00%
IAF	AU000000IAFS	MIZUHO BANK LTD (SYDNEY BRANCH) RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	VICINITY CENTRES RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	BANK OF QUEENSLAND LTD MTN RegS	Financials	Regional Banks - 40101015	0.00%	0.00%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN INFRASTRUCTURE INVESTMENT BA MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN WUERTTEMBERG MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	QUEBEC (PROVINCE OF) MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040	0.00%	0.00%
IAF	AU000000IAFS	NEW TERMMAL FINANCING COMPANY PTY MTN RegS	Industrials	Airport Services - 20305010	0.00%	0.00%
IAF	AU000000IAFS	AT&T INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	DEUTSCHE BAHN FINANCE GMBH MTN RegS	Industrials	N/A	0.00%	0.00%
IAF	AU000000IAFS	EXPORT-IMPORT BANK OF KOREA MTN RegS	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	NORDIC INVESTMENT BANK MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	SPARK FINANCE LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAFS	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAFS	TELSTRA GROUP LTD MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	NATIONAL AUSTRALIA BANK LTD MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	NEDERLANDSE WATERSCHAPS BANK NV MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	COMMONWEALTH BANK OF AUSTRALIA RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	MCDONALDS CORPORATION MTN RegS	Consumer Cyclical	Restaurants - 25301040	0.00%	0.00%
IAF	AU000000IAFS	MANITOBA PROVINCE OF MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	LANDESKREDITBANK BADEN WUERTTEMBERG MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	INTERNATIONAL BANK FOR RECONSTRUCT MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	TRANSURBAN QUEENSLAND FINANCE PTY MTN RegS	Industrials	Highways & Railroads - 20305020	0.00%	0.00%
IAF	AU000000IAFS	UNIVERSITY OF WOLLONGONG MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	INTER-AMERICAN DEVELOPMENT BANK MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	VICTORIA POWER NETWORKS FINANCE PT MTN RegS	Utilities	Electric Utilities - 55101010	0.00%	0.00%
IAF	AU000000IAFS	BPCE SA MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	DBNGP FINANCE CO PTY LTD RegS	Industrials	Air Freight & Logistics - 20301010	0.00%	0.00%
IAF	AU000000IAFS	CIP FUNDING PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	GAIF BOND ISSUER PTY LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	EDITH COWAN UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS	CHARTER HALL LVR PTY LTD MTN RegS	Real Estate	Diversified REITs - 60101010	0.00%	0.00%
IAF	AU000000IAFS	ASIAN DEVELOPMENT BANK GREEN MTN	Supra-National	N/A	0.00%	0.00%
IAF	AU000000IAFS	WESTERN SYDNEY UNIVERSITY MTN RegS	University	N/A	0.00%	0.00%
IAF	AU000000IAFS	KOMMUNALBANKEN AS MTN RegS	Financials	Diversified Banks - 40101010	0.00%	0.00%
IAF	AU000000IAFS	ETSA UTILITIES FINANCE PTY LTD MTN RegS	Utilities	Multi-Utilities - 55103010	0.00%	0.00%
IAF	AU000000IAFS	SUNCORP METWAY LTD MTN RegS	Financials	Property & Casualty Insurance - 40301040	0.00%	0.00%
IAF	AU000000IAFS	REGION RE LTD MTN RegS	Real Estate	Retail REITs - 60101070	0.00%	0.00%
IAF	AU000000IAFS	PACIFIC NATIONAL FINANCE PTY LTD MTN RegS	Industrials	Railroads - 20304010	0.00%	0.00%
IAF	AU000000IAFS	VERIZON COMMUNICATIONS INC MTN RegS	Communication Services	Integrated Telecommunication Services - 50101020	0.00%	0.00%
IAF	AU000000IAFS					

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	DWVFF 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	SHIMANU 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	DEXUS 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	DWVFF 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 LVR 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%
ANPBP	AU000007880	AMP Limited	Financials	Other Diversified Financial Services - 40201020	2.29%	2.29%
ANPPI	AU000005422	Australia and New Zealand Banking Group Limited	Financials	Diversified Banks - 40101010	4.90%	4.90%
AN3PK	AU000026783	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	AU000024748	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%
CGFPD	AU0000119090	Challenger Limited	Financials	Other Diversified Financial Services - 40201020	2.72%	2.72%
IGPFF	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%
WBCPH	AU0000000564	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	2.58%	2.58%
WBCPI	AU0000114837	Westpac Banking Corporation	Financials	Diversified Banks - 40101010	6.72%	6.72%
Cash	Cash	N/A	N/A	N/A	5.77%	5.77%