



ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Exchange Code: XARO

Value Date: 01/05/2024

Security Name	Value	% Of Portfolio
Cash Holding	4,825,041.30	0.85
Ardea Real Outcome Fund NILFEE Class	562,950,546.36	99.15
Total	567,775,587.66	100.00

* Excludes accrued management fees

Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
0QH6 14/03/2025 C 96.50	0QH5C 96.5	Option	USD	316,232.63	0.06	0.06	349.3631	205,250.79	0.235
0QZ5 13/12/2024 P 96.375	0QZ4P 96.375	Option	USD	1,351,563.62	0.24	0.24	415.2579	877,232.37	0.845
1111_330622_3.00 14/05/2024 Call 101.774527		Option	EUR	-2,961.22	0.00	0.00	-	-1,799.02	-
1111_330622_3.00 14/05/2024 Put 101.774527		Option	EUR	240,906.25	0.04	0.04	-	146,356.74	-
1111_330622_3.00 17/05/2024 Call 101.788602		Option	EUR	-10,288.83	0.00	0.00	-	-6,250.73	-
1111_330622_3.00 17/05/2024 Put 101.788602		Option	EUR	523,798.81	0.09	0.09	-	318,221.24	-
1111_430622_3.45 04/06/2024 Call 102.137032		Option	EUR	151,228.04	0.03	0.03	-	91,874.92	-
1111_430622_3.45 04/06/2024 Put 102.137032		Option	EUR	-580,726.51	-0.10	-0.10	-	-352,806.28	-
1111_550622_3.50 09/05/2024 Call 104.138319		Option	EUR	745.15	0.00	0.00	-	452.7	-
1111_550622_3.50 09/05/2024 Put 104.138319		Option	EUR	-297,582.08	-0.05	-0.05	-	-180,788.76	-
1111_550622_3.50 12/06/2024 Call 100.855247		Option	EUR	130,247.53	0.02	0.02	-	79,128.72	-
1111_550622_3.50 12/06/2024 Put 100.855247		Option	EUR	-289,909.56	-0.05	-0.05	-	-176,127.51	-
1119_290615_3.70 13/06/2024 Call 99.206398		Option	CAD	37,661.28	0.01	0.01	-	33,650.91	-
1119_290615_3.70 13/06/2024 Put 99.206398		Option	CAD	-89,293.52	-0.02	-0.02	-	-79,785.08	-
1119_290615_3.70 18/06/2024 Call 98.94407		Option	CAD	144,439.22	0.03	0.03	-	129,058.57	-
1119_290615_3.70 18/06/2024 Put 98.94407		Option	CAD	-232,412.45	-0.04	-0.04	-	-207,663.95	-
1250_620126_3.80 14/05/2024 Call 116.451009		Option	EUR	28,069.71	0.00	0.00	-	17,053.07	-
1250_620126_3.80 14/05/2024 Put 116.451009		Option	EUR	-545,292.77	-0.10	-0.10	-	-331,279.37	-
1250_620126_3.80 18/06/2024 Call 114.224145		Option	EUR	215,133.42	0.04	0.04	-	130,699.08	-
1250_620126_3.80 18/06/2024 Put 114.224145		Option	EUR	-421,459.16	-0.07	-0.07	-	-256,047.27	-
1480_401020_0 13/05/2024 Call 61.846812		Option	EUR	-4,156.75	0.00	0.00	-	-2,525.33	-
1480_401020_0 13/05/2024 Put 61.846812		Option	EUR	168,453.53	0.03	0.03	-	102,339.85	-
1480_510320_.750 17/06/2024 Call 58.296846		Option	EUR	-585,099.2	-0.10	-0.10	-	-355,462.8	-
1480_510320_.750 17/06/2024 Put 58.296846		Option	EUR	1,302,176.04	0.23	0.23	-	791,105.41	-
1480_531020_3.15 09/05/2024 Call 103.196613		Option	EUR	3,284.11	0.00	0.00	-	1,995.18	-
1480_531020_3.15 09/05/2024 Put 103.196613		Option	EUR	-1,314,199.07	-0.23	-0.23	-	-798,409.71	-
1480_710420_.700 18/06/2024 Call 44.509587		Option	EUR	-403,737.46	-0.07	-0.07	-	-245,280.88	-
1480_710420_.700 18/06/2024 Put 44.509587		Option	EUR	544,007.62	0.10	0.10	-	330,498.61	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
2237_250325_0 14/06/2024 Call 97.50651		Option	EUR	4,143.89	0.00	0.00	-	2,517.52	-
2237_250325_0 14/06/2024 Put 97.50651		Option	EUR	-41,500.24	-0.01	-0.01	-	-25,212.46	-
2237_290225_2.75 11/06/2024 Call 100.525895		Option	EUR	27,005.54	0.00	0.00	-	16,406.56	-
2237_290225_2.75 11/06/2024 Call 99.952457		Option	EUR	14,850.48	0.00	0.00	-	9,022.05	-
2237_290225_2.75 11/06/2024 Put 100.525895		Option	EUR	-284,708.99	-0.05	-0.05	-	-172,968.03	-
2237_290225_2.75 11/06/2024 Put 99.952457		Option	EUR	-46,952.09	-0.01	-0.01	-	-28,524.6	-
2237_310525_1.50 22/05/2026 Put 92.73		Option	EUR	1,209,575.96	0.21	0.21	-	734,848.48	-
2237_321025_5.75 06/06/2024 Call 121.894026		Option	EUR	57,401.64	0.01	0.01	-	34,872.97	-
2237_321025_5.75 06/06/2024 Put 121.894026		Option	EUR	-448,377.31	-0.08	-0.08	-	-272,400.74	-
2237_350425_4.75 21/05/2024 Call 117.404453		Option	EUR	22,019.94	0.00	0.00	-	13,377.68	-
2237_350425_4.75 21/05/2024 Put 117.404453		Option	EUR	-518,742.78	-0.09	-0.09	-	-315,149.57	-
2237_360525_1.25 11/05/2026 Put 92.17		Option	EUR	4,879,799.18	0.86	0.87	-	2,964,603.41	-
2237_360525_1.25 21/05/2027 Put 94.33		Option	EUR	2,668,060.89	0.47	0.47	-	1,620,915.56	-
2237_400525_500 13/05/2024 Call 68.017634		Option	EUR	-2,910.79	0.00	0.00	-	-1,768.38	-
2237_400525_500 13/05/2024 Put 68.017634		Option	EUR	305,166.45	0.05	0.05	-	185,396.46	-
2237_400525_500 18/06/2024 Call 66.319708		Option	EUR	-468,530.12	-0.08	-0.08	-	-284,644.09	-
2237_400525_500 18/06/2024 Put 66.319708		Option	EUR	833,140.18	0.15	0.15	-	506,154.07	-
2237_430525_2.50 07/05/2024 Call 91.220476		Option	EUR	175.19	0.00	0.00	-	106.43	-
2237_430525_2.50 07/05/2024 Put 91.220476		Option	EUR	-573,968.8	-0.10	-0.10	-	-348,700.8	-
2237_440625_500 06/06/2024 Put 66.85		Option	EUR	428,354.65	0.08	0.08	-	260,236.46	-
2237_490625_3.00 09/05/2024 Call 95.895885		Option	EUR	12,586.89	0.00	0.00	-	7,646.86	-
2237_490625_3.00 09/05/2024 Put 95.895885		Option	EUR	-461,165.59	-0.08	-0.08	-	-280,169.95	-
2237_520525_750 15/08/2025 Call 62.25		Option	EUR	428,701.72	0.08	0.08	-	260,447.31	-
2237_520525_750 15/08/2025 Put 62.25		Option	EUR	2,188,062.25	0.39	0.39	-	1,329,304.05	-
2237_520525_750 17/06/2024 Call 53.649839		Option	EUR	-81,797.91	-0.01	-0.01	-	-49,694.33	-
2237_520525_750 17/06/2024 Put 53.649839		Option	EUR	152,204.61	0.03	0.03	-	92,468.21	-
2237_520525_750 18/06/2024 Call 53.492156		Option	EUR	-367,099.48	-0.06	-0.07	-	-223,022.37	-
2237_520525_750 18/06/2024 Put 53.492156		Option	EUR	607,974.59	0.11	0.11	-	369,360.19	-
2237_530525_750 13/05/2024 Call 54.437218		Option	EUR	-5,352.37	0.00	0.00	-	-3,251.7	-
2237_530525_750 13/05/2024 Put 54.437218		Option	EUR	415,699.96	0.07	0.07	-	252,548.41	-
2237_550525_3.25 07/05/2024 Call 96.89889		Option	EUR	72,063.9	0.01	0.01	-	43,780.67	-
2237_550525_3.25 07/05/2024 Put 96.89889		Option	EUR	-773,257.16	-0.14	-0.14	-	-469,773.6	-
2237_550525_3.25 11/06/2024 Call 97.63779		Option	EUR	31,231.85	0.01	0.01	-	18,974.15	-
2237_550525_3.25 11/06/2024 Put 97.63779		Option	EUR	-102,665.06	-0.02	-0.02	-	-62,371.66	-
2237_550525_3.25 13/06/2024 Call 98.997568		Option	EUR	282,311.99	0.05	0.05	-	171,511.79	-
2237_550525_3.25 13/06/2024 Put 98.997568		Option	EUR	-1,722,755.78	-0.30	-0.31	-	-1,046,618.41	-
2237_600425_4.00 17/06/2024 Call 112.821911		Option	EUR	273,215.44	0.05	0.05	-	165,985.4	-
2237_600425_4.00 17/06/2024 Put 112.821911		Option	EUR	-557,821.55	-0.10	-0.10	-	-338,890.93	-
2237_660525_1.75 07/05/2024 Call 66.081659		Option	EUR	-43,745.9	-0.01	-0.01	-	-26,576.76	-
2237_660525_1.75 07/05/2024 Put 66.081659		Option	EUR	152,218.1	0.03	0.03	-	92,476.41	-
2237_660525_1.75 13/10/2025 Put 59.17		Option	EUR	1,314,864.77	0.23	0.23	-	798,814.14	-
2237_720525_500 03/05/2024 Call 38.693573		Option	EUR	-3,097.04	0.00	0.00	-	-1,881.53	-
2237_720525_500 03/05/2024 Put 38.693573		Option	EUR	204,128.45	0.04	0.04	-	124,013.28	-
2237_720525_500 09/05/2024 Call 39.660603		Option	EUR	-12,606.87	0.00	0.00	-	-7,659	-



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2237_720525_.500 09/05/2024 Put 39.660603		Option	EUR	416,716.99	0.07	0.07	-	253,166.28	-
2237_720525_.500 16/06/2025 Put 37.96		Option	EUR	2,506,446.49	0.44	0.45	-	1,522,730.66	-
2534_270331_0 03/05/2024 Call 92.398753		Option	EUR	0	0.00	0.00	-	0	-
2534_270331_0 03/05/2024 Put 92.398753		Option	EUR	-118,094.46	-0.02	-0.02	-	-71,745.42	-
2534_270805_2.37 02/05/2024 Call 99.042493		Option	EUR	0	0.00	0.00	-	0	-
2534_270805_2.37 02/05/2024 Put 99.042493		Option	EUR	-336,995.88	-0.06	-0.06	-	-204,733.66	-
2QM6 14/06/2024 C 96.625	2QM4C 96.625	Option	USD	36,619.75	0.01	0.01	633.8147	23,768.05	0.015
2QZ6 13/12/2024 C 96.375	2QZ4C 96.375	Option	USD	1,288,080.96	0.23	0.23	1,651.4152	836,028.95	0.2025
2RM6 14/06/2024 C 97.50	2RM4C 97.5	Option	EUR	0	0.00	0.00	434.3816	0	0
2RM6 14/06/2024 C 97.625	2RM4C 97.625	Option	EUR	0	0.00	0.00	112.0104	0	0
2RU6 13/09/2024 C 97.75	2RU4C 97.75	Option	EUR	0	0.00	0.00	437.1136	0	0
3 MONTH SOFR FUT Dec24	SFRZ4	Future	USD	0	0.00	0.00	-316.5795	0	0
3 MONTH SOFR FUT Dec25	SFRZ5	Future	USD	0	0.00	0.00	877.8334	0	0
3 MONTH SOFR FUT Dec26	SFRZ6	Future	USD	246,787.69	0.04	0.04	568.9034	160,177.55	0.1126
3 MONTH SOFR FUT Dec27	SFRZ7	Future	USD	0	0.00	0.00	-37.3732	0	0
3 MONTH SOFR FUT Jun24	SFRM4	Future	USD	0	0.00	0.00	1,883.8504	0	0
3 MONTH SOFR FUT Jun25	SFRM5	Future	USD	0	0.00	0.00	-0.1093	0	0
3 MONTH SOFR FUT Jun26	SFRM6	Future	USD	0	0.00	0.00	593.0539	0	0
3 MONTH SOFR FUT Jun27	SFRM7	Future	USD	0	0.00	0.00	-113.5403	0	0
3 MONTH SOFR FUT Jun28	SFRM8	Future	USD	0	0.00	0.00	-807.4581	0	0
3 MONTH SOFR FUT Mar24	SFRH4	Future	USD	0	0.00	0.00	-1,353.5223	0	0
3 MONTH SOFR FUT Mar25	SFRH5	Future	USD	0	0.00	0.00	-309.4764	0	0
3 MONTH SOFR FUT Mar26	SFRH6	Future	USD	0	0.00	0.00	555.2436	0	0
3 MONTH SOFR FUT Mar27	SFRH7	Future	USD	0	0.00	0.00	-98.7877	0	0
3 MONTH SOFR FUT Mar28	SFRH8	Future	USD	0	0.00	0.00	-484.6497	0	0
3 MONTH SOFR FUT Sep24	SFRU4	Future	USD	0	0.00	0.00	829.4231	0	0
3 MONTH SOFR FUT Sep25	SFRU5	Future	USD	0	0.00	0.00	509.5652	0	0
3 MONTH SOFR FUT Sep26	SFRU6	Future	USD	0	0.00	0.00	-743.2024	0	0
3 MONTH SOFR FUT Sep27	SFRU7	Future	USD	0	0.00	0.00	-301.6084	0	0
3352_250731_.250 03/06/2024 Call 94.9408		Option	USD	2,682.29	0.00	0.00	-	1,740.94	-
3352_250731_.250 03/06/2024 Put 94.9408		Option	USD	-66,581.14	-0.01	-0.01	-	-43,214.49	-
3352_250731_.250 13/05/2024 Call 94.872027		Option	USD	46.34	0.00	0.00	-	30.08	-
3352_250731_.250 13/05/2024 Put 94.872027		Option	USD	-184,530.24	-0.03	-0.03	-	-119,769.35	-
3352_250731_.250 20/05/2024 Call 94.734		Option	USD	1,686.59	0.00	0.00	-	1,094.68	-
3352_250731_.250 20/05/2024 Put 94.734		Option	USD	-85,787.71	-0.02	-0.02	-	-55,680.51	-
3352_251130_.375 13/05/2024 Call 93.885267		Option	USD	24.02	0.00	0.00	-	15.59	-
3352_251130_.375 13/05/2024 Put 93.885267		Option	USD	-77,615.07	-0.01	-0.01	-	-50,376.06	-
3352_260430_.750 01/07/2024 Call 92.963		Option	USD	55,401.48	0.01	0.01	-	35,958.33	-
3352_260430_.750 01/07/2024 Put 92.963		Option	USD	-98,402.7	-0.02	-0.02	-	-63,868.27	-
3352_260430_.750 13/06/2024 Call 93.0247		Option	USD	43,391.93	0.01	0.01	-	28,163.53	-
3352_260430_.750 13/06/2024 Put 93.0247		Option	USD	-230,162.58	-0.04	-0.04	-	-149,387.02	-
3352_260831_1.37 13/05/2024 Call 93.721144		Option	USD	337.6	0.00	0.00	-	219.12	-
3352_260831_1.37 13/05/2024 Put 93.721144		Option	USD	-747,475.96	-0.13	-0.13	-	-485,149.27	-
3352_261031_1.12 13/05/2024 Call 92.944857		Option	USD	248.12	0.00	0.00	-	161.04	-



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3352_261031_1.12 13/05/2024 Put 92.944857		Option	USD	-1,034,703.66	-0.18	-0.18	-	-671,574.41	-
3352_270630_500 10/06/2024 Call 88.9905		Option	USD	22,097.7	0.00	0.00	-	14,342.51	-
3352_270630_500 10/06/2024 Put 88.9905		Option	USD	-214,891.26	-0.04	-0.04	-	-139,475.17	-
3352_270630_500 20/05/2024 Call 88.76		Option	USD	6,152.58	0.00	0.00	-	3,993.33	-
3352_270630_500 20/05/2024 Put 88.76		Option	USD	-181,416.19	-0.03	-0.03	-	-117,748.18	-
3352_270831_500 20/05/2024 Call 88.2553		Option	USD	3,164.81	0.00	0.00	-	2,054.12	-
3352_270831_500 20/05/2024 Put 88.2553		Option	USD	-100,862.31	-0.02	-0.02	-	-65,464.68	-
3352_271231_625 12/06/2024 Call 87.53		Option	USD	25,315.2	0.00	0.00	-	16,430.83	-
3352_271231_625 12/06/2024 Put 87.53		Option	USD	-131,016.29	-0.02	-0.02	-	-85,036.12	-
3352_280531_1.25 21/05/2024 Call 88.937944		Option	USD	4,775.98	0.00	0.00	-	3,099.85	-
3352_280531_1.25 21/05/2024 Put 88.937944		Option	USD	-283,435.3	-0.05	-0.05	-	-183,963.68	-
3352_291115_1.75 17/05/2024 Call 88.002566		Option	USD	-9,926.17	0.00	0.00	-	-6,442.58	-
3352_291115_1.75 17/05/2024 Put 88.002566		Option	USD	417,745.66	0.07	0.07	-	271,137.82	-
3352_300515_625 02/07/2024 Call 79.4826		Option	USD	207,086.31	0.04	0.04	-	134,409.37	-
3352_300515_625 02/07/2024 Put 79.4826		Option	USD	-170,305.88	-0.03	-0.03	-	-110,537.03	-
3352_300515_625 13/06/2024 Call 80.6078		Option	USD	75,118.96	0.01	0.01	-	48,755.96	-
3352_300515_625 13/06/2024 Put 80.6078		Option	USD	-363,975.84	-0.06	-0.06	-	-236,238.52	-
3352_320515_2.87 14/05/2024 Call 91.48039		Option	USD	717.06	0.00	0.00	-	465.41	-
3352_320515_2.87 14/05/2024 Put 91.48039		Option	USD	-799,084.69	-0.14	-0.14	-	-518,645.92	-
3352_320515_2.87 20/05/2024 Call 90.740317		Option	USD	15,404.25	0.00	0.00	-	9,998.13	-
3352_320515_2.87 20/05/2024 Put 90.740317		Option	USD	-828,192.48	-0.15	-0.15	-	-537,538.33	-
3352_320815_2.75 14/05/2024 Call 89.483409		Option	USD	4,151.78	0.00	0.00	-	2,694.71	-
3352_320815_2.75 14/05/2024 Put 89.483409		Option	USD	-490,282.58	-0.09	-0.09	-	-318,217.91	-
3352_320815_2.75 21/05/2024 Call 89.595014		Option	USD	3,057.04	0.00	0.00	-	1,984.17	-
3352_320815_2.75 21/05/2024 Put 89.595014		Option	USD	-147,901.64	-0.03	-0.03	-	-95,995.56	-
3352_410515_2.25 07/05/2024 Call 72.82677		Option	USD	604.98	0.00	0.00	-	392.66	-
3352_410515_2.25 07/05/2024 Put 72.82677		Option	USD	-366,557.48	-0.06	-0.07	-	-237,914.13	-
3352_410515_2.25 17/06/2024 Call 72.4037		Option	USD	173,267.96	0.03	0.03	-	112,459.57	-
3352_410515_2.25 17/06/2024 Put 72.4037		Option	USD	-823,079.1	-0.14	-0.15	-	-534,219.49	-
3352_410815_1.75 06/05/2024 Call 67.3803		Option	USD	64.62	0.00	0.00	-	41.94	-
3352_410815_1.75 06/05/2024 Put 67.3803		Option	USD	-1,367,098.39	-0.24	-0.24	-	-887,315.21	-
3352_411115_2.00 13/05/2024 Call 71.594725		Option	USD	211.46	0.00	0.00	-	137.25	-
3352_411115_2.00 13/05/2024 Put 71.594725		Option	USD	-1,467,495.23	-0.26	-0.26	-	-952,477.78	-
3352_420215_2.37 16/05/2024 Call 75.841152		Option	USD	225.55	0.00	0.00	-	146.39	-
3352_420215_2.37 16/05/2024 Put 75.841152		Option	USD	-397,366.98	-0.07	-0.07	-	-257,911.04	-
3352_420515_3.25 08/05/2024 Call 85.5269		Option	USD	45.44	0.00	0.00	-	29.49	-
3352_420515_3.25 08/05/2024 Put 85.5269		Option	USD	-1,208,564.83	-0.21	-0.21	-	-784,419	-
3352_420515_3.25 14/05/2024 Call 84.144291		Option	USD	8,826.41	0.00	0.00	-	5,728.78	-
3352_420515_3.25 14/05/2024 Put 84.144291		Option	USD	-889,308.05	-0.16	-0.16	-	-577,205.39	-
3352_420515_3.25 18/06/2024 Call 82.1532		Option	USD	77,633.48	0.01	0.01	-	50,388.01	-
3352_420515_3.25 18/06/2024 Put 82.1532		Option	USD	-170,963.62	-0.03	-0.03	-	-110,963.94	-
3352_420815_3.37 20/06/2024 Call 81.9368		Option	USD	200,390.17	0.04	0.04	-	130,063.24	-
3352_420815_3.37 20/06/2024 Put 81.9368		Option	USD	-162,755.41	-0.03	-0.03	-	-105,636.4	-
3352_430815_4.37 09/05/2024 Call 92.96		Option	USD	219,403.57	0.04	0.04	-	142,403.89	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
3352_430815_4.37 09/05/2024 Put 92.96		Option	USD	49,144.1	0.01	0.01	-	31,896.98	-
3352_430815_4.37 20/05/2024 Call 97.764076		Option	USD	15,086.76	0.00	0.00	-	9,792.06	-
3352_430815_4.37 20/05/2024 Put 97.764076		Option	USD	-647,550.13	-0.11	-0.12	-	-420,292.41	-
3352_440215_3.62 06/05/2024 Call 88.7341		Option	USD	8.09	0.00	0.00	-	5.25	-
3352_440215_3.62 06/05/2024 Put 88.7341		Option	USD	-566,455.91	-0.10	-0.10	-	-367,658.21	-
3352_440215_3.62 20/06/2024 Call 84.0383		Option	USD	145,269.15	0.03	0.03	-	94,286.94	-
3352_440215_3.62 20/06/2024 Put 84.0383		Option	USD	-122,682.03	-0.02	-0.02	-	-79,626.77	-
3352_460215_2.50 14/05/2024 Call 71.591602		Option	USD	-975.32	0.00	0.00	-	-633.03	-
3352_460215_2.50 14/05/2024 Put 71.591602		Option	USD	102,939.47	0.02	0.02	-	66,812.86	-
3352_480515_3.12 13/05/2024 Call 81.499631		Option	USD	143.84	0.00	0.00	-	93.36	-
3352_480515_3.12 13/05/2024 Put 81.499631		Option	USD	-1,070,683.88	-0.19	-0.19	-	-694,927.37	-
3352_481115_3.37 17/06/2024 Call 82.0725		Option	USD	85,864.36	0.02	0.02	-	55,730.26	-
3352_481115_3.37 17/06/2024 Put 82.0725		Option	USD	-602,784.87	-0.11	-0.11	-	-391,237.52	-
3352_521115_4.00 03/06/2024 Call 92.877832		Option	USD	-47,591.88	-0.01	-0.01	-	-30,889.51	-
3352_521115_4.00 03/06/2024 Put 92.877832		Option	USD	897,989.42	0.16	0.16	-	582,840.03	-
3352_531115_4.75 22/07/2024 Call 103.9375		Option	USD	225,330.84	0.04	0.04	-	146,250.98	-
3352_531115_4.75 22/07/2024 Put 103.9375		Option	USD	831,750.6	0.15	0.15	-	539,847.73	-
3413_290215_250 07/06/2024 Call 91.047868		Option	EUR	-24,643.95	0.00	0.00	-	-14,971.83	-
3413_290215_250 07/06/2024 Put 91.047868		Option	EUR	274,164.34	0.05	0.05	-	166,561.88	-
3413_290815_0 10/06/2024 Call 89.07301		Option	EUR	-41,435.47	-0.01	-0.01	-	-25,173.11	-
3413_290815_0 10/06/2024 Put 89.07301		Option	EUR	440,554.28	0.08	0.08	-	267,648.05	-
3413_370104_4.00 10/06/2024 Call 116.376655		Option	EUR	101,279.19	0.02	0.02	-	61,529.71	-
3413_370104_4.00 10/06/2024 Put 116.376655		Option	EUR	-629,549.83	-0.11	-0.11	-	-382,467.7	-
3413_400704_4.75 10/06/2024 Call 129.358782		Option	EUR	77,391.56	0.01	0.01	-	47,017.36	-
3413_400704_4.75 10/06/2024 Put 129.358782		Option	EUR	-578,265.2	-0.10	-0.10	-	-351,310.97	-
3413_400704_4.75 18/06/2024 Call 127.905067		Option	EUR	141,774.68	0.02	0.03	-	86,131.76	-
3413_400704_4.75 18/06/2024 Put 127.905067		Option	EUR	-375,395.72	-0.07	-0.07	-	-228,062.55	-
3413_420704_3.25 11/06/2024 Call 110.276923		Option	EUR	49,922.6	0.01	0.01	-	30,329.26	-
3413_420704_3.25 11/06/2024 Put 110.276923		Option	EUR	-328,526.27	-0.06	-0.06	-	-199,588.15	-
3413_540815_2.50 06/06/2024 Call 99.636975		Option	EUR	140,635.78	0.02	0.02	-	85,439.85	-
3413_540815_2.50 06/06/2024 Put 99.636975		Option	EUR	-769,854.31	-0.14	-0.14	-	-467,706.28	-
3453_301204_3.1 08/05/2024 Call 102.60039		Option	EUR	116.11	0.00	0.00	-	70.54	-
3453_301204_3.1 08/05/2024 Put 102.60039		Option	EUR	-173,540.89	-0.03	-0.03	-	-105,430.55	-
3453_430204_1.2 21/05/2024 Call 72.95002		Option	EUR	-56,012.3	-0.01	-0.01	-	-34,028.91	-
3453_430204_1.2 21/05/2024 Put 72.95002		Option	EUR	196,739.31	0.03	0.03	-	119,524.19	-
3453_430204_1.2 22/05/2024 Call 73.133403		Option	EUR	-61,783.3	-0.01	-0.01	-	-37,534.94	-
3453_430204_1.2 22/05/2024 Put 73.133403		Option	EUR	257,014.84	0.05	0.05	-	156,143.12	-
3453_440404_4.0 10/06/2024 Call 110.082741		Option	EUR	47,341.19	0.01	0.01	-	28,760.99	-
3453_440404_4.0 10/06/2024 Put 110.082741		Option	EUR	-91,088.89	-0.02	-0.02	-	-55,338.84	-
3453_500204_3.2 20/05/2024 Call 98.985632		Option	EUR	48,137.78	0.01	0.01	-	29,244.94	-
3453_500204_3.2 20/05/2024 Put 98.985632		Option	EUR	-117,455.52	-0.02	-0.02	-	-71,357.25	-
3M CORRA Futures Dec24	CORZ4	Future	CAD	0	0.00	0.00	-282.3754	0	0
3M CORRA Futures Jun24	CORM4	Future	CAD	0	0.00	0.00	52.4536	0	0
3M CORRA Futures Jun25	CORM5	Future	CAD	0	0.00	0.00	-419.7383	0	0



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
3M CORRA Futures Mar24	CORH4	Future	CAD	0	0.00	0.00	-447.4951	0	0
3M CORRA Futures Mar25	CORH5	Future	CAD	0	0.00	0.00	3.7155	0	0
3M CORRA Futures Sep25	CORU5	Future	CAD	0	0.00	0.00	-83.4887	0	0
3MO EURO EURIBOR Dec24	ERZ4	Future	EUR	0	0.00	0.00	-468.3672	0	0
3MO EURO EURIBOR Dec25	ERZ5	Future	EUR	0	0.00	0.00	-512.0786	0	0
3MO EURO EURIBOR Dec26	ERZ6	Future	EUR	0	0.00	0.00	-1,043.718	0	0
3MO EURO EURIBOR Dec27	ERZ7	Future	EUR	0	0.00	0.00	-588.5735	0	0
3MO EURO EURIBOR Jun24	ERM4	Future	EUR	0	0.00	0.00	1,988.4298	0	0
3MO EURO EURIBOR Jun25	ERM5	Future	EUR	0	0.00	0.00	529.126	0	0
3MO EURO EURIBOR Jun26	ERM6	Future	EUR	0	0.00	0.00	-606.2766	0	0
3MO EURO EURIBOR Jun27	ERM7	Future	EUR	0	0.00	0.00	-999.5695	0	0
3MO EURO EURIBOR Jun28	ERM8	Future	EUR	0	0.00	0.00	-340.7301	0	0
3MO EURO EURIBOR Mar25	ERH5	Future	EUR	0	0.00	0.00	-578.8477	0	0
3MO EURO EURIBOR Mar26	ERH6	Future	EUR	0	0.00	0.00	-99.5526	0	0
3MO EURO EURIBOR Mar27	ERH7	Future	EUR	0	0.00	0.00	-1,070.3819	0	0
3MO EURO EURIBOR Mar28	ERH8	Future	EUR	0	0.00	0.00	-1,006.017	0	0
3MO EURO EURIBOR Sep24	ERU4	Future	EUR	0	0.00	0.00	-277.2393	0	0
3MO EURO EURIBOR Sep25	ERU5	Future	EUR	0	0.00	0.00	-1,116.716	0	0
3MO EURO EURIBOR Sep26	ERU6	Future	EUR	0	0.00	0.00	-961.9778	0	0
3MO EURO EURIBOR Sep27	ERU7	Future	EUR	0	0.00	0.00	-1,441.4914	0	0
4671_680711_1.75 14/06/2024 Call 66.9286		Option	EUR	-158,074.84	-0.03	-0.03	-	-96,034.53	-
4671_680711_1.75 14/06/2024 Put 66.9286		Option	EUR	197,433	0.03	0.04	-	119,945.62	-
4671_680711_1.75 18/06/2024 Call 66.934009		Option	EUR	-112,448.43	-0.02	-0.02	-	-68,315.31	-
4671_680711_1.75 18/06/2024 Put 66.934009		Option	EUR	138,799.15	0.02	0.02	-	84,324.05	-
4671_730307_3.40 08/05/2024 Call 105.055944		Option	EUR	42,834.48	0.01	0.01	-	26,023.05	-
4671_730307_3.40 08/05/2024 Put 105.055944		Option	EUR	-136,409.31	-0.02	-0.02	-	-82,872.16	-
4671_730307_3.40 16/05/2024 Call 105.081373		Option	EUR	76,394.76	0.01	0.01	-	46,411.78	-
4671_730307_3.40 16/05/2024 Put 105.081373		Option	EUR	-168,615.2	-0.03	-0.03	-	-102,438.07	-
6152_270307_3.75 22/05/2024 Call 99.153301		Option	GBP	4,755.29	0.00	0.00	-	2,470.52	-
6152_270307_3.75 22/05/2024 Put 99.153301		Option	GBP	-506,783.8	-0.09	-0.09	-	-263,289.87	-
6152_280607_4.50 07/06/2024 Call 102.025203		Option	GBP	20,868.36	0.00	0.00	-	10,841.76	-
6152_280607_4.50 07/06/2024 Put 102.025203		Option	GBP	-323,690.99	-0.06	-0.06	-	-168,167.49	-
6152_311022_4.00 03/06/2024 Call 100.373977		Option	GBP	38,219.28	0.01	0.01	-	19,856.1	-
6152_311022_4.00 03/06/2024 Put 100.373977		Option	GBP	-497,322.84	-0.09	-0.09	-	-258,374.61	-
6152_320607_4.25 22/05/2024 Call 105.919563		Option	GBP	-19,387.95	0.00	0.00	-	-10,072.64	-
6152_320607_4.25 22/05/2024 Put 105.919563		Option	GBP	1,449,986.09	0.26	0.26	-	753,312.65	-
6152_340131_4.62 03/06/2024 Call 104.507075		Option	GBP	22,125.96	0.00	0.00	-	11,495.12	-
6152_340131_4.62 03/06/2024 Put 104.507075		Option	GBP	-296,161.59	-0.05	-0.05	-	-153,865.11	-
6152_340131_4.62 20/05/2024 Call 105.166097		Option	GBP	18,305.18	0.00	0.00	-	9,510.11	-
6152_340131_4.62 20/05/2024 Put 105.166097		Option	GBP	-1,595,269.69	-0.28	-0.28	-	-828,791.98	-
6152_350731_625 03/06/2024 Call 69.24002		Option	GBP	-17,707.43	0.00	0.00	-	-9,199.56	-
6152_350731_625 03/06/2024 Put 69.24002		Option	GBP	286,865.18	0.05	0.05	-	149,035.34	-
6152_350731_625 17/05/2024 Call 67.959251		Option	GBP	-57,061.55	-0.01	-0.01	-	-29,645.24	-
6152_350731_625 17/05/2024 Put 67.959251		Option	GBP	467,576.36	0.08	0.08	-	242,920.39	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
6152_350731_.625 21/06/2024 Call 67.885731		Option	GBP	-211,641.29	-0.04	-0.04	-	-109,954.2	-
6152_350731_.625 21/06/2024 Put 67.885731		Option	GBP	498,743.65	0.09	0.09	-	259,112.76	-
6152_350731_.625 22/05/2024 Call 69.46032		Option	GBP	-4,093.98	0.00	0.00	-	-2,126.95	-
6152_350731_.625 22/05/2024 Put 69.46032		Option	GBP	224,558.94	0.04	0.04	-	116,665.32	-
6152_380129_3.75 15/05/2024 Call 93.111122		Option	GBP	165,690.28	0.03	0.03	-	86,081.23	-
6152_380129_3.75 15/05/2024 Put 93.111122		Option	GBP	-1,333,175.82	-0.23	-0.24	-	-692,626.1	-
6152_390131_1.12 12/06/2024 Call 64.380557		Option	GBP	76,252.47	0.01	0.01	-	39,615.52	-
6152_390131_1.12 12/06/2024 Put 64.380557		Option	GBP	-264,069.12	-0.05	-0.05	-	-137,192.08	-
6152_390907_4.25 13/06/2024 Call 98.284772		Option	GBP	131,858.27	0.02	0.02	-	68,504.45	-
6152_390907_4.25 13/06/2024 Put 98.284772		Option	GBP	-784,723.34	-0.14	-0.14	-	-407,688.06	-
6152_401207_4.25 12/06/2024 Call 96.916936		Option	GBP	177,352.76	0.03	0.03	-	92,140.25	-
6152_401207_4.25 12/06/2024 Put 96.916936		Option	GBP	-617,735.92	-0.11	-0.11	-	-320,932.93	-
6152_411022_1.25 08/05/2024 Call 63.083927		Option	GBP	-171.06	0.00	0.00	-	-88.87	-
6152_411022_1.25 08/05/2024 Put 63.083927		Option	GBP	1,275,612.92	0.22	0.23	-	662,720.39	-
6152_431022_4.75 03/05/2024 Call 102.723263		Option	GBP	15.46	0.00	0.00	-	8.03	-
6152_431022_4.75 03/05/2024 Put 102.723263		Option	GBP	-333,557.22	-0.06	-0.06	-	-173,293.3	-
6152_431022_4.75 03/06/2024 Call 103.383513		Option	GBP	27,954.27	0.00	0.00	-	14,523.11	-
6152_431022_4.75 03/06/2024 Put 103.383513		Option	GBP	-329,178	-0.06	-0.06	-	-171,018.16	-
6152_431022_4.75 05/06/2024 Call 103.630828		Option	GBP	92,964.91	0.02	0.02	-	48,298.15	-
6152_431022_4.75 05/06/2024 Put 103.630828		Option	GBP	-1,187,398.34	-0.21	-0.21	-	-616,890.19	-
6152_460131_.875 07/06/2024 Call 49.571057		Option	GBP	-68,986.84	-0.01	-0.01	-	-35,840.8	-
6152_460131_.875 07/06/2024 Put 49.571057		Option	GBP	324,101.4	0.06	0.06	-	168,380.71	-
6152_490122_1.75 20/05/2024 Call 60.228597		Option	GBP	-7,419.85	0.00	0.00	-	-3,854.84	-
6152_490122_1.75 20/05/2024 Put 60.228597		Option	GBP	564,438.67	0.10	0.10	-	293,243.36	-
6152_501022_.625 04/06/2024 Call 40.985566		Option	GBP	-56,279.38	-0.01	-0.01	-	-29,238.88	-
6152_501022_.625 04/06/2024 Put 40.985566		Option	GBP	625,718.49	0.11	0.11	-	325,080.12	-
6152_501022_.625 08/05/2024 Call 42.250849		Option	GBP	-60.55	0.00	0.00	-	-31.46	-
6152_501022_.625 08/05/2024 Put 42.250849		Option	GBP	660,535.49	0.12	0.12	-	343,168.63	-
6152_501022_.625 23/05/2024 Call 41.750243		Option	GBP	-33,608.76	-0.01	-0.01	-	-17,460.79	-
6152_501022_.625 23/05/2024 Put 41.750243		Option	GBP	1,822,911.57	0.32	0.32	-	947,058.98	-
6152_510731_1.25 23/05/2024 Call 50.470443		Option	GBP	-17,089.95	0.00	0.00	-	-8,878.76	-
6152_510731_1.25 23/05/2024 Put 50.470443		Option	GBP	1,033,665.12	0.18	0.18	-	537,021.02	-
6152_531022_3.75 05/06/2024 Call 87.654538		Option	GBP	128,323.23	0.02	0.02	-	66,667.89	-
6152_531022_3.75 05/06/2024 Put 87.654538		Option	GBP	-1,538,973.88	-0.27	-0.27	-	-799,544.56	-
6152_540731_4.37 17/05/2024 Call 95.149087		Option	GBP	25,810.17	0.00	0.00	-	13,409.18	-
6152_540731_4.37 17/05/2024 Put 95.149087		Option	GBP	-104,014.61	-0.02	-0.02	-	-54,038.81	-
6152_540731_4.37 23/05/2024 Call 98.903387		Option	GBP	12,380.78	0.00	0.00	-	6,432.2	-
6152_540731_4.37 23/05/2024 Put 98.903387		Option	GBP	-623,780.1	-0.11	-0.11	-	-324,073.07	-
6152_611022_.500 05/06/2024 Call 30.424429		Option	GBP	-91,859.76	-0.02	-0.02	-	-47,723.99	-
6152_611022_.500 05/06/2024 Put 30.424429		Option	GBP	610,301.95	0.11	0.11	-	317,070.75	-
8046_310901_1.50 17/05/2024 Call 84.459703		Option	CAD	9,769.09	0.00	0.00	-	8,728.83	-
8046_310901_1.50 17/05/2024 Put 84.459703		Option	CAD	-217,766.43	-0.04	-0.04	-	-194,577.52	-
8049_330308_5.85 02/05/2024 Call 112.090769		Option	CAD	0.01	0.00	0.00	-	0.01	-
8049_330308_5.85 02/05/2024 Put 112.090769		Option	CAD	-259,119.32	-0.05	-0.05	-	-231,526.93	-



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8071_331201_3.25 15/05/2024 Call 96.385461		Option	CAD	-55,802.06	-0.01	-0.01	-	-49,859.96	-
8071_331201_3.25 15/05/2024 Put 96.385461		Option	CAD	110,566.46	0.02	0.02	-	98,792.76	-
90-DAY BANK BILL Dec24	IRZ4	Future	AUD	0	0.00	0.00	90.4825	0	0
90-DAY BANK BILL Dec25	IRZ5	Future	AUD	0	0.00	0.00	-109.2784	0	0
90-DAY BANK BILL Jun24	IRM4	Future	AUD	0	0.00	0.00	-1,013.2293	0	0
90-DAY BANK BILL Jun25	IRM5	Future	AUD	0	0.00	0.00	-41.9629	0	0
90-DAY BANK BILL Mar25	IRH5	Future	AUD	0	0.00	0.00	-478.093	0	0
90-DAY BANK BILL Sep24	IRU4	Future	AUD	0	0.00	0.00	-169.6001	0	0
90-DAY BANK BILL Sep25	IRU5	Future	AUD	0	0.00	0.00	-226.4248	0	0
ACGB_540621_4.75 03/06/2024 Call 103.2328		Option	AUD	61,063.15	0.01	0.01	-	61,063.15	-
ACGB_540621_4.75 03/06/2024 Put 103.2328		Option	AUD	-677,721.28	-0.12	-0.12	-	-677,721.28	-
ACGB_540621_4.75 09/07/2024 Call 105.635		Option	AUD	108,924.74	0.02	0.02	-	108,924.74	-
ACGB_540621_4.75 09/07/2024 Put 105.635		Option	AUD	-1,435,581.68	-0.25	-0.26	-	-1,435,581.68	-
ACGB_540621_4.75 11/06/2024 Call 100.6016		Option	AUD	152,852.14	0.03	0.03	-	152,852.14	-
ACGB_540621_4.75 11/06/2024 Put 100.6016		Option	AUD	-345,048.53	-0.06	-0.06	-	-345,048.53	-
ACGB_540621_4.75 14/05/2024 Call 101.3952		Option	AUD	33,467.46	0.01	0.01	-	33,467.46	-
ACGB_540621_4.75 14/05/2024 Put 101.3952		Option	AUD	-289,707.78	-0.05	-0.05	-	-289,707.78	-
ACGB_540621_4.75 17/06/2024 Call 103.742		Option	AUD	72,896.54	0.01	0.01	-	72,896.54	-
ACGB_540621_4.75 17/06/2024 Put 103.742		Option	AUD	-704,499.96	-0.12	-0.13	-	-704,499.96	-
ACGB_540621_4.75 21/05/2024 Call 104.7572		Option	AUD	4,754.25	0.00	0.00	-	4,754.25	-
ACGB_540621_4.75 21/05/2024 Put 104.7572		Option	AUD	-372,841.07	-0.07	-0.07	-	-372,841.07	-
ACGB_540621_4.75 22/07/2024 Call 102.887		Option	AUD	144,761.25	0.03	0.03	-	144,761.25	-
ACGB_540621_4.75 22/07/2024 Put 102.887		Option	AUD	-588,896.49	-0.10	-0.10	-	-588,896.49	-
ACGB_540621_4.75 24/06/2024 Call 104.6656		Option	AUD	14,719.2	0.00	0.00	-	14,719.2	-
ACGB_540621_4.75 24/06/2024 Put 104.6656		Option	AUD	-177,138.64	-0.03	-0.03	-	-177,138.64	-
ACGB_540621_4.75 27/05/2024 Call 102.8837		Option	AUD	37,865.38	0.01	0.01	-	37,865.38	-
ACGB_540621_4.75 27/05/2024 Put 102.8837		Option	AUD	-457,160.23	-0.08	-0.08	-	-457,160.23	-
ACG_330421_4.500 01/05/2024 Call 102.0998		Option	AUD	0	0.00	0.00	-	0	-
ACG_330421_4.500 01/05/2024 Put 102.0998		Option	AUD	-388,824.19	-0.07	-0.07	-	-388,824.19	-
ACG_330421_4.500 04/06/2024 Call 102.9661		Option	AUD	30,287.65	0.01	0.01	-	30,287.65	-
ACG_330421_4.500 04/06/2024 Put 102.9661		Option	AUD	-546,072.43	-0.10	-0.10	-	-546,072.43	-
ACG_330421_4.500 14/05/2024 Call 104.35		Option	AUD	572.91	0.00	0.00	-	572.91	-
ACG_330421_4.500 14/05/2024 Put 104.35		Option	AUD	-1,405,485.61	-0.25	-0.25	-	-1,405,485.61	-
ACG_330421_4.500 18/06/2024 Call 103.1719		Option	AUD	64,629.96	0.01	0.01	-	64,629.96	-
ACG_330421_4.500 18/06/2024 Put 103.1719		Option	AUD	-883,048.46	-0.16	-0.16	-	-883,048.46	-
ACG_390621_3.250 10/05/2024 Call 88.4351		Option	AUD	208.88	0.00	0.00	-	208.88	-
ACG_390621_3.250 10/05/2024 Put 88.4351		Option	AUD	-244,966.41	-0.04	-0.04	-	-244,966.41	-
ACG_390621_3.250 20/05/2024 Call 86.717		Option	AUD	16,802.78	0.00	0.00	-	16,802.78	-
ACG_390621_3.250 20/05/2024 Put 86.717		Option	AUD	-193,950.21	-0.03	-0.03	-	-193,950.21	-
ACG_470321_3.0 14/05/2024 Call 76.532		Option	AUD	69,546.44	0.01	0.01	-	69,546.44	-
ACG_470321_3.0 14/05/2024 Put 76.532		Option	AUD	-575,641.15	-0.10	-0.10	-	-575,641.15	-
ACG_470321_3.0 22/05/2024 Call 78.976		Option	AUD	8,943.39	0.00	0.00	-	8,943.39	-
ACG_470321_3.0 22/05/2024 Put 78.976		Option	AUD	-512,438.02	-0.09	-0.09	-	-512,438.02	-
ACG_470321_3.0 28/05/2024 Call 78.245		Option	AUD	30,664.33	0.01	0.01	-	30,664.33	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
ACG_470321_3.0 28/05/2024 Put 78.245		Option	AUD	-550,846.88	-0.10	-0.10	-	-550,846.88	-
ANZ 01/11/2024 NCD	AU3EC2714196	NCD	AUD	1,387,741.92	0.24	0.25	1,420,619.2211	1,387,741.92	97.6857
ANZ 08/01/2025 NCD	AU3EC2746149	NCD	AUD	8,153,677.58	1.44	1.45	8,414,436.925	8,153,677.58	96.901
ANZ 10/10/2024 NCD	AU3EC2711382	NCD	AUD	2,034,496.43	0.36	0.36	2,076,289.6308	2,034,496.43	97.9871
ANZ 13/01/2025 NCD	AU3EC2747014	NCD	AUD	3,915,727.31	0.69	0.70	4,043,300.8601	3,915,727.31	96.8448
ANZ 17/10/2024 NCD	AU3EC2711465	NCD	AUD	748,818.34	0.13	0.13	764,948.8114	748,818.34	97.8913
ANZ 19/02/2025 NCD	AU3EC2748525	NCD	AUD	14,753,547.89	2.60	2.62	15,298,976.2273	14,753,547.89	96.4349
ANZ 20/02/2025 NCD	AU3EC2748533	NCD	AUD	18,966,697.43	3.34	3.37	19,670,112.2923	18,966,697.43	96.4239
ANZ 21/02/2025 NCD	AU3EC2748541	NCD	AUD	6,216,157.77	1.09	1.10	6,447,425.6958	6,216,157.77	96.413
ANZ 24/01/2025 NCD	AU3EC2747105	NCD	AUD	10,569,604.59	1.86	1.88	10,927,840.1624	10,569,604.59	96.7218
ANZ 24/02/2025 NCD	AU3EC2748558	NCD	AUD	12,112,128.07	2.13	2.15	12,567,016.1867	12,112,128.07	96.3803
ANZ 30/01/2025 NCD	AU3EC2747147	NCD	AUD	8,449,853.38	1.49	1.50	8,742,272.1299	8,449,853.38	96.6551
AUST 10Y BOND FUT Jun24	XMM4	Future	AUD	0	0.00	0.00	-5,413.1056	0	0
AUST 20Y BOND FUT Jun24	LTYM4	Future	AUD	0	0.00	0.00	-634.7982	0	0
AUST 3YR BOND FUT Jun24	YMM4	Future	AUD	0	0.00	0.00	1,080.217	0	0
AUST 5YR BOND FUT Jun24	VTAM4	Future	AUD	0	0.00	0.00	-592.2889	0	0
Aust Commonwealth Govt Ind Bond 2.5% 20/09/2030 REPO		Securities lending	AUD	-175,229,372.28	-30.86	-31.13	-	-175,229,372.28	1
Aust Commonwealth Govt Ind Bond 2.5% 20/09/2030 - CIB	AU0000XCLWV6	Index bond	AUD	150,896,171.68	26.58	26.80	100,815,882.2019	150,896,171.68	149.6747
Aust Commonwealth Govt Ind Bond 3% 20/09/2025 - REPO		Securities lending	AUD	-58,465,502.7	-10.30	-10.39	-	-58,465,502.7	1
Aust Commonwealth Govt Ind Bond 3% 20/09/2025 - CIB	AU0000XCLWP8	Index bond	AUD	29,693,277.76	5.23	5.27	19,795,782.4541	29,693,277.76	149.9984
Australia Government Bond .25% 21/11/2032 CIB REPO		Securities lending	AUD	-1,739,204.6	-0.31	-0.31	-	-1,739,204.6	1
Australia Government Bond .25% 21/11/2032 CIB- SEN	AU0000171134	Index bond	AUD	26,619,058.95	4.69	4.73	26,517,496.938	26,619,058.95	100.3828
Australia Government Bond .75% 21/11/2027 CIB REPO		Securities lending	AUD	-151,966,219.76	-26.77	-26.99	-	-151,966,219.76	1
Australia Government Bond .75% 21/11/2027 CIB- SEN	AU0000XCLWAV1	Index bond	AUD	46,364,141.95	8.17	8.24	38,709,688.2071	46,364,141.95	119.7739
Australia Government Bond 3.00% 21/03/2047 GO REPO		Securities lending	AUD	-32,059,739.03	-5.65	-5.69	-	-32,059,739.03	1
Australia Government Bond 3.25% 21/06/2039 GO REPO		Securities lending	AUD	-17,858,194.43	-3.15	-3.17	-	-17,858,194.43	1
Australia Government Bond 3.25% 21/06/2039 GOVT SE	AU0000XCLWAP3	Bond	AUD	5,188,782.42	0.91	0.92	6,054,023.45	5,188,782.42	85.708
Australia Government Bond 3.75% 21/04/2037 GO REPO		Securities lending	AUD	-16,297,693.4	-2.87	-2.90	-	-16,297,693.4	1
Australia Government Bond 3.75% 21/04/2037 GOVT SE	AU3TB0000192	Bond	AUD	1,003,383.35	0.18	0.18	1,092,784.0162	1,003,383.35	91.819
Australia Government Bond 4.75% 21/06/2054 GO REPO		Securities lending	AUD	-87,245,376.78	-15.37	-15.50	-	-87,245,376.78	1
BANK ACCEPT FUTR Jun24	BAM4	Future	CAD	0	0.00	0.00	2,2948	0	0
CBA 03/02/2025 NCD	AU3EC2731679	NCD	AUD	2,111,495.09	0.37	0.38	2,185,568.0325	2,111,495.09	96.6108
CBA 05/02/2025 NCD	AU3EC2731695	NCD	AUD	5,805,283	1.02	1.03	6,010,312.0893	5,805,283	96.5887
CBA 06/02/2025 NCD	AU3EC2731703	NCD	AUD	21,107,707.14	3.72	3.75	21,855,680.3247	21,107,707.14	96.5777
CBA 07/02/2025 NCD	AU3EC2731711	NCD	AUD	10,552,648.01	1.86	1.87	10,927,840.1624	10,552,648.01	96.5666
CBA 09/01/2025 NCD	AU3EC2731430	NCD	AUD	4,235,184.38	0.75	0.75	4,371,136.0649	4,235,184.38	96.8898
CBA 12/02/2025 NCD	AU3EC2731745	NCD	AUD	10,546,633.13	1.86	1.87	10,927,840.1624	10,546,633.13	96.5116
CBA 18/12/2024 NCD	AU3EC2711747	NCD	AUD	2,653,809.57	0.47	0.47	2,731,960.0406	2,653,809.57	97.1394
CBA 20/11/2024 NCD	AU3EC2711507	NCD	AUD	6,603,352.76	1.16	1.17	6,775,260.9007	6,603,352.76	97.4627
CBA 21/02/2025 NCD	AU3EC2731828	NCD	AUD	13,275,184.39	2.34	2.36	13,769,078.6046	13,275,184.39	96.413
CBA 24/01/2025 NCD	AU3EC2731547	NCD	AUD	5,284,802.3	0.93	0.94	5,463,920.0812	5,284,802.3	96.7218
CBA 27/11/2024 NCD	AU3EC2711556	NCD	AUD	3,086,084.74	0.54	0.55	3,169,073.6471	3,086,084.74	97.3813
CBA 29/10/2024 NCD	AU3EC2711069	NCD	AUD	3,737,745.68	0.66	0.66	3,824,744.0568	3,737,745.68	97.7254
CBA 30/01/2025 NCD	AU3EC2731588	NCD	AUD	7,499,244.87	1.32	1.33	7,758,766.5153	7,499,244.87	96.6551



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
CPPIB Capital Inc 1.50% 23/06/2028 GOVT COY GUAR	XS2356317177	Bond	AUD	2,815,383.17	0.50	0.50	3,196,393.2475	2,815,383.17	88.08
Canada Housing Trust No 1 2.65% 15/12/2028 AGEN GG	CA13509PGS61	Bond	CAD	34,920.72	0.01	0.01	32,783.5205	31,202.18	95.1763
Cash AUD		Cash	AUD	465,715,060.85	82.02	82.73	-	465,715,060.85	1
Cash CAD		Cash	CAD	-30,881,049.51	-5.44	-5.49	-	-27,592,673.23	1
Cash EUR		Cash	EUR	45,767,106.83	8.06	8.13	-	27,804,693.62	1
Cash GBP		Cash	GBP	1,015,296.63	0.18	0.18	-	527,478.02	1
Cash JPY		Cash	JPY	7,115,311.47	1.25	1.26	-	728,081,220	1
Cash NZD		Cash	NZD	-3,767,018.82	-0.66	-0.67	-	-4,142,285.85	1
Cash USD		Cash	USD	174,321,063.27	30.70	30.97	-	113,143,086.12	1
ERM4 17/06/2024 P 96.5	ERM4P 96.5	Option	EUR	0	0.00	0.00	1,092.784	0	0
ERM4 17/06/2024 P 96.625	ERM4P 96.625	Option	EUR	0	0.00	0.00	1,031.151	0	0
ERM5 16/06/2025 P 97.375	ERM5P 97.375	Option	EUR	0	0.00	0.00	437.1136	0	0
ERM5 16/06/2025 P 98.25	ERM5P 98.25	Option	EUR	0	0.00	0.00	434.3816	0	0
ERM5 16/06/2025 P 98.375	ERM5P 98.375	Option	EUR	0	0.00	0.00	112.0104	0	0
EURO-BOBL FUTURE Jun24	OEM4	Future	EUR	0	0.00	0.00	478.3116	0	0
EURO-BUND FUTURE Jun24	RXM4	Future	EUR	0	0.00	0.00	109.9341	0	0
EURO-BUXL 30Y BND Jun24	UBM4	Future	EUR	0	0.00	0.00	-182.1671	0	0
EURO-SCHATZ FUT Jun24	DUM4	Future	EUR	0	0.00	0.00	275.163	0	0
EU_421104_3.3 11/06/2024 Call 101.946935		Option	EUR	368,595.95	0.06	0.07	-	223,931.51	-
EU_421104_3.3 11/06/2024 Put 101.946935		Option	EUR	-960,137.31	-0.17	-0.17	-	-583,308.09	-
EU_510706_7 07/05/2024 Call 54		Option	EUR	-61,893.83	-0.01	-0.01	-	-37,602.09	-
EU_510706_7 07/05/2024 Call 55		Option	EUR	-92,959.82	-0.02	-0.02	-	-56,475.48	-
EU_510706_7 07/05/2024 Put 54		Option	EUR	31,656.06	0.01	0.01	-	19,231.87	-
EU_510706_7 07/05/2024 Put 55		Option	EUR	138,322.95	0.02	0.02	-	84,034.75	-
Euro-OAT Future Jun24	OATM4	Future	EUR	0	0.00	0.00	-195.2805	0	0
European Investment Bank 1.80% 19/01/2027 SUP REPO		Securities lending	AUD	-7,233,082.87	-1.27	-1.28	-	-7,233,082.87	1
European Investment Bank 1.80% 19/01/2027 SUPR SEN	AU3CB0285682	Bond	AUD	7,183,420.1	1.27	1.28	7,687,735.5542	7,183,420.1	93.44
European Investment Bank 3.30% 03/02/2028 SUP REPO		Securities lending	AUD	-14,899,968.66	-2.62	-2.65	-	-14,899,968.66	1
European Investment Bank 3.30% 03/02/2028 SUPR SEN	AU3CB0245884	Bond	AUD	11,566,725.41	2.04	2.05	12,020,624.1786	11,566,725.41	96.224
Export Development Canada 4.40% 22/01/2027 AG REPO		Securities lending	AUD	-5,903,046.05	-1.04	-1.05	-	-5,903,046.05	1
Export Development Canada 4.40% 22/01/2027 AGEN GG	AU3CB0300200	Bond	AUD	5,886,676.15	1.04	1.05	5,846,394.4869	5,886,676.15	100.689
FXF CAD/AUD 02-05-2024		FX forward	AUD	531.26	0.00	0.00	-	531.26	-
FXF CAD/AUD 08-05-2024		FX forward	AUD	14,391.12	0.00	0.00	-	14,391.12	-
FXF CAD/AUD 09-05-2024		FX forward	AUD	197.94	0.00	0.00	-	197.94	-
FXF CAD/AUD 22-05-2024		FX forward	AUD	253,470.55	0.04	0.05	-	253,470.55	-
FXF CAD/GBP 22-05-2024		FX forward	GBP	294.52	0.00	0.00	-	153.01	-
FXF CAD/JPY 22-05-2024		FX forward	JPY	4,432.72	0.00	0.00	-	453,582	-
FXF EUR/AUD 02-05-2024		FX forward	AUD	-204,529.13	-0.04	-0.04	-	-204,529.13	-
FXF EUR/AUD 06-06-2024		FX forward	AUD	144,624.56	0.03	0.03	-	144,624.56	-
FXF EUR/AUD 09-05-2024		FX forward	AUD	5,105.93	0.00	0.00	-	5,105.93	-
FXF EUR/AUD 22-05-2024		FX forward	AUD	141,614.02	0.02	0.03	-	141,614.02	-
FXF EUR/JPY 22-05-2024		FX forward	JPY	-1,678,581.45	-0.30	-0.30	-	-171,762,492	-
FXF GBP/AUD 02-05-2024		FX forward	AUD	-228,667.42	-0.04	-0.04	-	-228,667.42	-
FXF GBP/AUD 06-06-2024		FX forward	AUD	68,682.88	0.01	0.01	-	68,682.88	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
FXF GBP/AUD 09-05-2024		FX forward	AUD	-30,363.21	-0.01	-0.01	-	-30,363.21	-
FXF GBP/JPY 22-05-2024		FX forward	JPY	3,547.87	0.00	0.00	-	363,039	-
FXF JPY/AUD 02-05-2024		FX forward	AUD	-2,053,257.38	-0.36	-0.36	-	-2,053,257.38	-
FXF JPY/AUD 06-06-2024		FX forward	AUD	142,718.38	0.03	0.03	-	142,718.38	-
FXF JPY/AUD 08-05-2024		FX forward	AUD	11,359.23	0.00	0.00	-	11,359.23	-
FXF JPY/AUD 09-05-2024		FX forward	AUD	-432,186.93	-0.08	-0.08	-	-432,186.93	-
FXF JPY/AUD 22-05-2024		FX forward	AUD	-5,770,733	-1.02	-1.03	-	-5,770,733	-
FXF JPY/AUD 23-05-2024		FX forward	AUD	-1,385,139.23	-0.24	-0.25	-	-1,385,139.23	-
FXF NZD/AUD 02-05-2024		FX forward	AUD	-452,340.44	-0.08	-0.08	-	-452,340.44	-
FXF NZD/AUD 06-06-2024		FX forward	AUD	-24,452.77	0.00	0.00	-	-24,452.77	-
FXF NZD/CAD 02-05-2024		FX forward	CAD	-49,506.73	-0.01	-0.01	-	-44,234.99	-
FXF NZD/CAD 06-06-2024		FX forward	CAD	-6,687.38	0.00	0.00	-	-5,975.27	-
FXF NZD/JPY 22-05-2024		FX forward	JPY	-644,180.52	-0.11	-0.11	-	-65,916,403	-
FXF USD/AUD 02-05-2024		FX forward	AUD	8,615,040.09	1.52	1.53	-	8,615,040.09	-
FXF USD/AUD 06-06-2024		FX forward	AUD	662,895	0.12	0.12	-	662,895	-
FXF USD/AUD 09-05-2024		FX forward	AUD	331,864.5	0.06	0.06	-	331,864.5	-
FXF USD/AUD 15-05-2024		FX forward	AUD	5,614,025.79	0.99	1.00	-	5,614,025.79	-
FXF USD/AUD 22-05-2024		FX forward	AUD	-42,166	-0.01	-0.01	-	-42,166	-
FXF USD/CAD 08-05-2024		FX forward	CAD	38,197.11	0.01	0.01	-	34,129.68	-
FXF USD/CAD 22-05-2024		FX forward	CAD	32,119.16	0.01	0.01	-	28,698.94	-
FXF USD/CAD 23-05-2024		FX forward	CAD	40,179.9	0.01	0.01	-	35,901.33	-
FXF USD/EUR 22-05-2024		FX forward	EUR	7,045.28	0.00	0.00	-	4,280.19	-
FXF USD/GBP 15-05-2024		FX forward	GBP	167,303.58	0.03	0.03	-	86,919.39	-
FXF USD/JPY 22-05-2024		FX forward	JPY	4,720.51	0.00	0.00	-	483,031	-
FXS GBP/AUD 02-05-2024		FX forward	AUD	-68,665.89	-0.01	-0.01	-	-68,665.89	-
FXS JPY/AUD 02-05-2024		FX forward	AUD	-147,421.41	-0.03	-0.03	-	-147,421.41	-
FXS NZD/AUD 02-05-2024		FX forward	AUD	24,223.28	0.00	0.00	-	24,223.28	-
FXS NZD/CAD 02-05-2024		FX forward	CAD	6,712.58	0.00	0.00	-	5,997.79	-
FXS USD/AUD 02-05-2024		FX forward	AUD	-15,407.85	0.00	0.00	-	-15,407.85	-
French Republic Government 1.75% 25/05/2066 GOVT S	FR0013154028	Bond	EUR	4,718,297.04	0.83	0.84	4,285,898.9117	2,866,486.71	66.8818
French Republic Government 3.25% 25/05/2055 GOVT S	FR001400OHF4	Bond	EUR	17,675.84	0.00	0.00	10,927.8402	10,738.53	98.2676
French Republic Government 3.50% 25/11/2033 GOVT S	FR001400L834	Bond	EUR	4,408,805.34	0.78	0.78	2,546,186.7578	2,678,462.55	105.195
ICE 3MTH SONIA FU Dec24	SFIZ4	Future	GBP	0	0.00	0.00	14.534	0	0
ICE 3MTH SONIA FU Dec25	SFIZ5	Future	GBP	0	0.00	0.00	-380.3981	0	0
ICE 3MTH SONIA FU Dec26	SFIZ6	Future	GBP	0	0.00	0.00	-553.058	0	0
ICE 3MTH SONIA FU Dec27	SFIZ7	Future	GBP	0	0.00	0.00	-10.0536	0	0
ICE 3MTH SONIA FU Jun24	SFIM4	Future	GBP	0	0.00	0.00	52.5629	0	0
ICE 3MTH SONIA FU Jun25	SFIM5	Future	GBP	0	0.00	0.00	-173.8619	0	0
ICE 3MTH SONIA FU Jun26	SFIM6	Future	GBP	0	0.00	0.00	-267.9506	0	0
ICE 3MTH SONIA FU Jun27	SFIM7	Future	GBP	0	0.00	0.00	-317.6723	0	0
ICE 3MTH SONIA FU Jun28	SFIM8	Future	GBP	0	0.00	0.00	205.662	0	0
ICE 3MTH SONIA FU Mar24	SFIH4	Future	GBP	0	0.00	0.00	26.6639	0	0
ICE 3MTH SONIA FU Mar25	SFIH5	Future	GBP	0	0.00	0.00	189.598	0	0
ICE 3MTH SONIA FU Mar26	SFIH6	Future	GBP	0	0.00	0.00	-323.6826	0	0

Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
ICE 3MTH SONIA FU Mar27	SFIH7	Future	GBP	0	0.00	0.00	-805.2725	0	0
ICE 3MTH SONIA FU Mar28	SFIH8	Future	GBP	0	0.00	0.00	77.6969	0	0
ICE 3MTH SONIA FU Sep24	SFIU4	Future	GBP	0	0.00	0.00	114.0867	0	0
ICE 3MTH SONIA FU Sep25	SFIU5	Future	GBP	0	0.00	0.00	-21.3093	0	0
ICE 3MTH SONIA FU Sep26	SFIU6	Future	GBP	0	0.00	0.00	-756.5344	0	0
ICE 3MTH SONIA FU Sep27	SFIU7	Future	GBP	0	0.00	0.00	-504.2105	0	0
Inter-American Development 3.10% 22/02/2028 S REPO		Securities lending	AUD	-3,137,546.83	-0.55	-0.56	-	-3,137,546.83	1
Inter-American Development 3.10% 22/02/2028 SUPR S	AU3CB0246353	Bond	AUD	3,119,188.06	0.55	0.55	3,278,352.0487	3,119,188.06	95.145
Inter-American Investment 1.10% 30/06/2026 SUPR S	AU3CB0281285	Bond	AUD	1,120,657.44	0.20	0.20	1,212,990.258	1,120,657.44	92.388
International Finance Corp .75% 24/05/2028 SU REPO		Securities lending	AUD	-3,125,662.81	-0.55	-0.56	-	-3,125,662.81	1
International Finance Corp .75% 24/05/2028 SUPR SE	AU3CB0276160	Bond	AUD	3,106,700.54	0.55	0.55	3,618,754.2698	3,106,700.54	85.85
JPN 10Y BOND(OSE) Jun24	JBM4	Future	JPY	0	0.00	0.00	22.8392	0	0
Japan Government Forty Yea 2.20% 20/03/2051 GOVT	JP1400041B55	Bond	JPY	8,692,668.48	1.53	1.54	832,695,956.4522	889,485,821	106.8195
Japan Government Thirty Ye 2.00% 20/09/2041 GOVT	JP1300351B93	Bond	JPY	3,103,945.71	0.55	0.55	295,051,684.3839	317,614,287	107.6473
Kingdom of Belgium Governm 3.50% 22/06/2055 GOVT S	BE0000361700	Bond	EUR	10,790,606.6	1.90	1.92	6,556,704.0974	6,555,570.83	99.9826
Kreditanstalt fuer Wiedera 2.00% 15/02/2027 A REPO		Securities lending	AUD	-11,808,575.2	-2.08	-2.10	-	-11,808,575.2	1
Kreditanstalt fuer Wiedera 2.00% 15/02/2027 AGEN G	AU3CB0286136	Bond	AUD	11,763,086.56	2.07	2.09	12,565,923.4027	11,763,086.56	93.611
LONG GILT FUTURE Jun24	G M4	Future	GBP	177,739.82	0.03	0.03	-547.157	92,341.34	-0.1688
Landwirtschaftliche Renten 2.60% 23/03/2027 C REPO		Securities lending	AUD	-6,219,108.15	-1.10	-1.10	-	-6,219,108.15	1
Landwirtschaftliche Renten 2.60% 23/03/2027 CORP G	AU3CB0239796	Bond	AUD	6,192,512.26	1.09	1.10	6,529,384.497	6,192,512.26	94.8407
NAB 01/11/2024 NCD	AU3EC2720276	NCD	AUD	533,746.89	0.09	0.09	546,392.0081	533,746.89	97.6857
NAB 04/11/2024 NCD	AU3EC2720284	NCD	AUD	10,350,936.75	1.82	1.84	10,600,004.9575	10,350,936.75	97.6503
NAB 16/09/2024 NCD	AU3EC2700377	NCD	AUD	644,566.87	0.11	0.11	655,670.4097	644,566.87	98.3065
NAB 17/03/2025 NCD	AU3EC2760173	NCD	AUD	15,761,210.86	2.78	2.80	16,391,760.2435	15,761,210.86	96.1533
NAB 20/12/2024 NCD	AU3EC2730671	NCD	AUD	7,853,428.36	1.38	1.40	8,086,601.7202	7,853,428.36	97.1165
NAB 27/11/2024 NCD	AU3EC2720516	NCD	AUD	16,281,757.44	2.87	2.89	16,719,595.4484	16,281,757.44	97.3813
NAB 28/11/2024 NCD	AU3EC2720524	NCD	AUD	4,788,181.8	0.84	0.85	4,917,528.0731	4,788,181.8	97.3697
NAB 29/10/2024 NCD	AU3EC2710475	NCD	AUD	4,805,673.02	0.85	0.85	4,917,528.0731	4,805,673.02	97.7254
NSWTC_320220_1.5 03/05/2024 Call 80.623		Option	AUD	0	0.00	0.00	-	0	-
NSWTC_320220_1.5 03/05/2024 Put 80.623		Option	AUD	-598,853.77	-0.11	-0.11	-	-598,853.77	-
NSWTC_350220_4.7 15/05/2024 Call 97.7637		Option	AUD	3,706.38	0.00	0.00	-	3,706.38	-
NSWTC_350220_4.7 15/05/2024 Put 97.7637		Option	AUD	-211,950.07	-0.04	-0.04	-	-211,950.07	-
NSW_270520_3.00 06/06/2024 Call 97.5017		Option	AUD	992.23	0.00	0.00	-	992.23	-
NSW_270520_3.00 06/06/2024 Put 97.5017		Option	AUD	-167,401.91	-0.03	-0.03	-	-167,401.91	-
NSW_280320_3. 16/05/2024 Call 96.1552		Option	AUD	986.28	0.00	0.00	-	986.28	-
NSW_280320_3. 16/05/2024 Put 96.1552		Option	AUD	-479,696.83	-0.08	-0.09	-	-479,696.83	-
Nederlandse Financierings 4.25% 08/07/2025 A REPO		Securities lending	AUD	-5,970,011.16	-1.05	-1.06	-	-5,970,011.16	1
Nederlandse Waterschapsban 2.25% 04/09/2025 A REPO		Securities lending	AUD	-12,557,909.95	-2.21	-2.23	-	-12,557,909.95	1
Nederlandse Waterschapsban 2.25% 04/09/2025 AGEN S	AU3CB0287019	Bond	AUD	12,547,188.18	2.21	2.23	12,917,799.8559	12,547,188.18	97.131
Nederlandse Waterschapsban 3.30% 02/05/2029 A REPO		Securities lending	AUD	-5,447,494.66	-0.96	-0.97	-	-5,447,494.66	1
Nederlandse Waterschapsban 3.30% 02/05/2029 AGEN S	AU3CB0258135	Bond	AUD	5,312,471.15	0.94	0.94	5,726,188.2451	5,312,471.15	92.775
New South Wales Treasy Corp 2.75% 20/11/2025 REPO		Securities lending	AUD	-113,329,490.44	-19.96	-20.13	-	-113,329,490.44	1
New South Wales Treasy Corp 2.75% 20/11/2025 - CIB	AU3TI0000569	Index bond	AUD	113,618,487.33	20.01	20.18	71,348,677.0803	113,618,487.33	159.2441
New Zealand Government Bon .25% 15/05/2028 GO REPO		Securities lending	NZD	-28,572,046.78	-5.03	-5.08	-	-31,418,368.36	1



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
New Zealand Government Bon .25% 15/05/2028 GOVT SE	NZGOVDT528C6	Bond	NZD	28,257,133.96	4.98	5.02	37,130,615.3037	31,072,084.21	83.6832
New Zealand Government Bon 2.50% 20/09/2035 CIB- S	NZIIBDT004C8	Index bond	NZD	6,848,627.36	1.21	1.22	6,010,312.0893	7,530,881.45	125.2993
PSP Capital Inc 4.60% 06/02/2029 GOVT COY GUA REPO		Securities lending	AUD	-2,747,532.21	-0.48	-0.49	-	-2,747,532.21	1
PSP Capital Inc 4.60% 06/02/2029 GOVT COY GUAR	AU3CB0306389	Bond	AUD	2,751,557.6	0.48	0.49	2,753,815.7209	2,751,557.6	99.918
Queensland Treasury Corp 2.75% 20/08/2030 - C REPO		Securities lending	AUD	-10,482,709.36	-1.85	-1.86	-	-10,482,709.36	1
Queensland Treasury Corp 2.75% 20/08/2030 - CIB	AU0000XQLQG9	Index bond	AUD	10,539,849.22	1.86	1.87	6,217,613.2172	10,539,849.22	169.5162
Queensland Treasury Corp 5.25% 21/07/2036 GOV REPO		Securities lending	AUD	-36,910,530.35	-6.50	-6.56	-	-36,910,530.35	1
SAFA_380524_4.75 02/05/2024 Call 95.92		Option	AUD	0	0.00	0.00	-	0	-
SAFA_380524_4.75 02/05/2024 Put 95.92		Option	AUD	-506,960.35	-0.09	-0.09	-	-506,960.35	-
SFRM4 14/06/2024 P 94.6875	SFRM4P 94.68	Option	USD	126,275.02	0.02	0.02	1,092.784	81,958.8	0.03
SFRM4 14/06/2024 P 94.875	SFRM4P 94.87	Option	USD	1,346,933.53	0.24	0.24	1,748.4544	874,227.21	0.2
SFRM4 14/06/2024 P 95.00	SFRM4P 95	Option	USD	1,336,410.62	0.24	0.24	1,092.784	867,397.31	0.3175
SFRU4 13/09/2024 P 94.75	SFRU4P 94.75	Option	USD	552,453.22	0.10	0.10	1,639.176	358,569.76	0.0875
SWAP FXR / 20240514		Swap	AUD	18,421,212.82	3.24	3.27	-	18,421,212.82	-
SWAP FXR / 20240514		Swap	USD	-18,550,383.18	-3.27	-3.30	-	-12,040,126.2	-
SWAP FXR / 20240521		Swap	AUD	18,405,250.69	3.24	3.27	-	18,405,250.69	-
SWAP FXR / 20240521		Swap	USD	-18,551,066.91	-3.27	-3.30	-	-12,040,569.98	-
SWAP FXR / 20240524		Swap	AUD	18,394,366.12	3.24	3.27	-	18,394,366.12	-
SWAP FXR / 20240524		Swap	USD	-18,606,746.61	-3.28	-3.31	-	-12,076,708.89	-
SWAP FXR / 20240525		Swap	AUD	18,394,574.03	3.24	3.27	-	18,394,574.03	-
SWAP FXR / 20240525		Swap	USD	-18,607,205.05	-3.28	-3.31	-	-12,077,006.44	-
SWAP FXR / 20240528		Swap	AUD	5,721,380.68	1.01	1.02	-	5,721,380.68	-
SWAP FXR / 20240528		Swap	USD	-5,804,033.63	-1.02	-1.03	-	-3,767,108.03	-
SWAP FXR / 20240602		Swap	JPY	-66,672,503.22	-11.74	-11.84	-	-6,822,329,231	-
SWAP FXR / 20240602		Swap	USD	70,708,961.65	12.45	12.56	-	45,893,651.56	-
SWAP FXR / 20240603		Swap	JPY	-66,671,671.92	-11.74	-11.84	-	-6,822,244,167	-
SWAP FXR / 20240603		Swap	USD	70,708,961.65	12.45	12.56	-	45,893,651.56	-
SWAP FXR / 20240609		Swap	JPY	-112,008,595.28	-19.73	-19.90	-	-11,461,389,280	-
SWAP FXR / 20240609		Swap	USD	120,478,450.81	21.22	21.40	-	78,196,538.5	-
SWAP FXR / 20240613		Swap	JPY	-24,535,463.56	-4.32	-4.36	-	-2,510,615,354	-
SWAP FXR / 20240613		Swap	USD	26,593,185.66	4.68	4.72	-	17,260,307.15	-
SWAP FXR / 20240617		Swap	AUD	87,884,984.21	15.48	15.61	-	87,884,984.21	-
SWAP FXR / 20240617		Swap	USD	-89,782,231.83	-15.81	-15.95	-	-58,273,157.57	-
SWAP FXR / 20240706		Swap	AUD	32,874,097.1	5.79	5.84	-	32,874,097.1	-
SWAP FXR / 20240706		Swap	USD	-33,277,624.45	-5.86	-5.91	-	-21,598,842.15	-
SWAP FXR / 20240714		Swap	AUD	18,289,096.22	3.22	3.25	-	18,289,096.22	-
SWAP FXR / 20240714		Swap	USD	-18,347,147.17	-3.23	-3.26	-	-11,908,215.87	-
SWAP FXR / 20240718		Swap	AUD	-18,618,578.19	-3.28	-3.31	-	-18,618,578.19	-
SWAP FXR / 20240718		Swap	USD	18,484,766.81	3.26	3.28	-	11,997,537.9	-
SWAP FXR / 20240719		Swap	AUD	11,000,956.45	1.94	1.95	-	11,000,956.45	-
SWAP FXR / 20240719		Swap	USD	-10,876,948.42	-1.92	-1.93	-	-7,059,683.37	-
SWAP FXR / 20240731		Swap	CAD	6,977,934.28	1.23	1.24	-	6,234,887.2	-
SWAP FXR / 20240731		Swap	USD	-7,018,418.66	-1.24	-1.25	-	-4,555,304.63	-
SWAP FXR / 20240818		Swap	AUD	121,268,200.83	21.36	21.54	-	121,268,200.83	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20240818		Swap	USD	-121,680,909.11	-21.43	-21.61	-	-78,976,994.06	-
SWAP FXR / 20240819		Swap	CAD	32,150,761.25	5.66	5.71	-	28,727,179.4	-
SWAP FXR / 20240819		Swap	USD	-32,812,191.2	-5.78	-5.83	-	-21,296,752.7	-
SWAP FXR / 20240901		Swap	AUD	41,269,546.44	7.27	7.33	-	41,269,546.44	-
SWAP FXR / 20240901		Swap	USD	-41,697,327.17	-7.34	-7.41	-	-27,063,650.2	-
SWAP FXR / 20240902		Swap	AUD	41,255,753.24	7.27	7.33	-	41,255,753.24	-
SWAP FXR / 20240902		Swap	USD	-41,370,033	-7.29	-7.35	-	-26,851,219.92	-
SWAP FXR / 20240913		Swap	AUD	56,065,950.43	9.87	9.96	-	56,065,950.43	-
SWAP FXR / 20240913		Swap	JPY	-20,716,868.1	-3.65	-3.68	-	-2,119,873,831	-
SWAP FXR / 20240913		Swap	USD	-34,814,597.25	-6.13	-6.18	-	-22,596,414.35	-
SWAP FXR / 20240920		Swap	AUD	23,609,508.22	4.16	4.19	-	23,609,508.22	-
SWAP FXR / 20240920		Swap	JPY	-21,835,242.76	-3.85	-3.88	-	-2,234,312,614	-
SWAP FXR / 20240920		Swap	USD	-611,875.88	-0.11	-0.11	-	-397,138.04	-
SWAP FXR / 20250130		Swap	AUD	-45,893,023.44	-8.08	-8.15	-	-45,893,023.44	-
SWAP FXR / 20250130		Swap	USD	46,122,991.11	8.12	8.19	-	29,936,127.38	-
SWAP FXR / 20250201		Swap	AUD	-17,480,490.03	-3.08	-3.11	-	-17,480,490.03	-
SWAP FXR / 20250201		Swap	USD	17,623,281.37	3.10	3.13	-	11,438,390.77	-
SWAP FXR / 20250525		Swap	AUD	100,271,887.69	17.66	17.81	-	100,271,887.69	-
SWAP FXR / 20250525		Swap	USD	-101,433,982.82	-17.87	-18.02	-	-65,835,726.55	-
SWAP FXR / 20250526		Swap	AUD	72,103,137.88	12.70	12.81	-	72,103,137.88	-
SWAP FXR / 20250526		Swap	USD	-72,930,031.57	-12.84	-12.95	-	-47,335,236.99	-
SWAP FXR / 20250529		Swap	AUD	41,264,180.53	7.27	7.33	-	41,264,180.53	-
SWAP FXR / 20250529		Swap	USD	-41,655,719.64	-7.34	-7.40	-	-27,036,644.83	-
SWAP FXR / 20250611		Swap	AUD	137,597,673.31	24.23	24.44	-	137,597,673.31	-
SWAP FXR / 20250611		Swap	USD	-139,608,813	-24.59	-24.80	-	-90,613,100.08	-
SWAP FXR / 20250616		Swap	AUD	65,504,158.03	11.54	11.64	-	65,504,158.03	-
SWAP FXR / 20250616		Swap	USD	-66,921,469.09	-11.79	-11.89	-	-43,435,379.51	-
SWAP FXR / 20250626		Swap	AUD	45,539,583.64	8.02	8.09	-	45,539,583.64	-
SWAP FXR / 20250626		Swap	USD	-46,161,395.52	-8.13	-8.20	-	-29,961,053.76	-
SWAP FXR / 20250628		Swap	AUD	27,425,999.96	4.83	4.87	-	27,425,999.96	-
SWAP FXR / 20250628		Swap	USD	-27,662,355.21	-4.87	-4.91	-	-17,954,251.65	-
SWAP FXR / 20250629		Swap	AUD	114,978,279.41	20.25	20.42	-	114,978,279.41	-
SWAP FXR / 20250629		Swap	USD	-115,960,593.04	-20.42	-20.60	-	-75,264,222.91	-
SWAP FXR / 20251127		Swap	AUD	-34,842,650.02	-6.14	-6.19	-	-34,842,650.02	-
SWAP FXR / 20251127		Swap	USD	35,386,458.98	6.23	6.29	-	22,967,581.2	-
SWAP FXR / 20260120		Swap	AUD	20,565,948.03	3.62	3.65	-	20,565,948.03	-
SWAP FXR / 20260120		Swap	USD	-20,406,871.27	-3.59	-3.62	-	-13,245,079.8	-
SWAP FXR / 20260130		Swap	AUD	45,902,187.18	8.08	8.15	-	45,902,187.18	-
SWAP FXR / 20260130		Swap	USD	-46,123,022.23	-8.12	-8.19	-	-29,936,147.58	-
SWAP FXR / 20260201		Swap	AUD	17,483,598.02	3.08	3.11	-	17,483,598.02	-
SWAP FXR / 20260201		Swap	USD	-17,623,293.23	-3.10	-3.13	-	-11,438,398.47	-
SWAP FXR / 20260226		Swap	AUD	18,806,257.97	3.31	3.34	-	18,806,257.97	-
SWAP FXR / 20260226		Swap	USD	-19,025,364.38	-3.35	-3.38	-	-12,348,412.75	-
SWAP FXR / 20260330		Swap	AUD	-42,425,068.47	-7.47	-7.54	-	-42,425,068.47	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20260330		Swap	USD	42,788,142.86	7.54	7.60	-	27,771,644.12	-
SWAP FXR / 20260403		Swap	AUD	-22,762,219.64	-4.01	-4.04	-	-22,762,219.64	-
SWAP FXR / 20260403		Swap	USD	22,887,215.28	4.03	4.07	-	14,854,947.08	-
SWAP FXR / 20260505		Swap	AUD	-74,212,414.96	-13.07	-13.18	-	-74,212,414.96	-
SWAP FXR / 20260505		Swap	USD	75,435,591.03	13.29	13.40	-	48,961,470.36	-
SWAP FXR / 20260510		Swap	AUD	-55,325,108.72	-9.74	-9.83	-	-55,325,108.72	-
SWAP FXR / 20260510		Swap	USD	55,850,052	9.84	9.92	-	36,249,476.25	-
SWAP FXR / 20260514		Swap	AUD	-11,063,103.75	-1.95	-1.97	-	-11,063,103.75	-
SWAP FXR / 20260514		Swap	USD	11,163,615.67	1.97	1.98	-	7,245,744.75	-
SWAP FXR / 20260517		Swap	AUD	-61,576,539.19	-10.85	-10.94	-	-61,576,539.19	-
SWAP FXR / 20260517		Swap	USD	61,887,665.51	10.90	10.99	-	40,168,189.3	-
SWAP FXR / 20260527		Swap	AUD	-49,147,378.19	-8.66	-8.73	-	-49,147,378.19	-
SWAP FXR / 20260527		Swap	USD	49,891,616.38	8.79	8.86	-	32,382,153.61	-
SWAP FXR / 20260607		Swap	AUD	-36,737,242.4	-6.47	-6.53	-	-36,737,242.4	-
SWAP FXR / 20260607		Swap	USD	37,008,607.16	6.52	6.57	-	24,020,436.48	-
SWAP FXR / 20260609		Swap	AUD	43,967,550.51	7.74	7.81	-	43,967,550.51	-
SWAP FXR / 20260609		Swap	USD	-44,530,391.37	-7.84	-7.91	-	-28,902,450.52	-
SWAP FXR / 20260613		Swap	AUD	65,937,821.42	11.61	11.71	-	65,937,821.42	-
SWAP FXR / 20260613		Swap	USD	-67,366,059.21	-11.86	-11.97	-	-43,723,940.73	-
SWAP FXR / 20260618		Swap	AUD	-24,280,654.45	-4.28	-4.31	-	-24,280,654.45	-
SWAP FXR / 20260618		Swap	USD	24,802,362.04	4.37	4.41	-	16,097,973.08	-
SWAP FXR / 20260721		Swap	AUD	7,792,574.16	1.37	1.38	-	7,792,574.16	-
SWAP FXR / 20260721		Swap	USD	-7,751,602.93	-1.37	-1.38	-	-5,031,177.88	-
SWAP FXR / 20260722		Swap	AUD	6,475,052.66	1.14	1.15	-	6,475,052.66	-
SWAP FXR / 20260722		Swap	USD	-6,441,345.17	-1.13	-1.14	-	-4,180,755.08	-
SWAP FXR / 20260814		Swap	AUD	55,145,755.86	9.71	9.80	-	55,145,755.86	-
SWAP FXR / 20260814		Swap	USD	-55,502,087.38	-9.78	-9.86	-	-36,023,629.82	-
SWAP FXR / 20260816		Swap	AUD	7,754,885.15	1.37	1.38	-	7,754,885.15	-
SWAP FXR / 20260816		Swap	USD	-7,751,455.56	-1.37	-1.38	-	-5,031,082.23	-
SWAP FXR / 20270104		Swap	CAD	10,597,678.73	1.87	1.88	-	9,469,182.26	-
SWAP FXR / 20270104		Swap	USD	-10,731,847.87	-1.89	-1.91	-	-6,965,505.86	-
SWAP FXR / 20270113		Swap	CAD	11,708,821.9	2.06	2.08	-	10,462,005.07	-
SWAP FXR / 20270113		Swap	USD	-11,736,956.32	-2.07	-2.08	-	-7,617,871.5	-
SWAP FXR / 20270117		Swap	CAD	11,929,347.17	2.10	2.12	-	10,659,047.65	-
SWAP FXR / 20270117		Swap	USD	-11,908,865.82	-2.10	-2.12	-	-7,729,449.36	-
SWAP FXR / 20270119		Swap	CAD	23,718,309.32	4.18	4.21	-	21,192,659.22	-
SWAP FXR / 20270119		Swap	USD	-23,614,246.99	-4.16	-4.19	-	-15,326,827.01	-
SWAP FXR / 20270120		Swap	CAD	23,570,855.25	4.15	4.19	-	21,060,906.84	-
SWAP FXR / 20270120		Swap	USD	-23,556,496.86	-4.15	-4.18	-	-15,289,344.29	-
SWAP FXR / 20270125		Swap	JPY	-8,535,691.77	-1.50	-1.52	-	-873,423,025	-
SWAP FXR / 20270125		Swap	USD	8,706,891.72	1.53	1.55	-	5,651,208.07	-
SWAP FXR / 20270127		Swap	JPY	-3,285,397.39	-0.58	-0.58	-	-336,181,508	-
SWAP FXR / 20270127		Swap	USD	3,332,460.32	0.59	0.59	-	2,162,933.37	-
SWAP FXR / 20270202		Swap	JPY	-14,230,283.43	-2.51	-2.53	-	-1,456,127,698	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20270202		Swap	USD	15,423,466.2	2.72	2.74	-	10,010,600.74	-
SWAP FXR / 20270204		Swap	JPY	-7,107,712.77	-1.25	-1.26	-	-727,303,675	-
SWAP FXR / 20270204		Swap	USD	7,753,806.88	1.37	1.38	-	5,032,608.36	-
SWAP FXR / 20270218		Swap	AUD	16,366,228.81	2.88	2.91	-	16,366,228.81	-
SWAP FXR / 20270218		Swap	USD	-16,417,726.59	-2.89	-2.92	-	-10,655,925.44	-
SWAP FXR / 20270314		Swap	JPY	-13,551,365.24	-2.39	-2.41	-	-1,386,656,729	-
SWAP FXR / 20270314		Swap	USD	14,670,251.04	2.58	2.61	-	9,521,726.44	-
SWAP FXR / 20270317		Swap	JPY	-13,551,794.36	-2.39	-2.41	-	-1,386,700,639	-
SWAP FXR / 20270317		Swap	USD	14,621,409.57	2.58	2.60	-	9,490,025.88	-
SWAP FXR / 20271006		Swap	AUD	44,018,783.94	7.75	7.82	-	44,018,783.94	-
SWAP FXR / 20271006		Swap	USD	-44,752,671.48	-7.88	-7.95	-	-29,046,721.42	-
SWAP FXR / 20271016		Swap	AUD	39,466,350.8	6.95	7.01	-	39,466,350.8	-
SWAP FXR / 20271016		Swap	USD	-39,955,166.15	-7.04	-7.10	-	-25,932,900.59	-
SWAP FXR / 20271115		Swap	JPY	-15,798,430.03	-2.78	-2.81	-	-1,616,589,835	-
SWAP FXR / 20271115		Swap	USD	17,080,698.45	3.01	3.03	-	11,086,227.33	-
SWAP FXR / 20280729		Swap	AUD	12,003,940.18	2.11	2.13	-	12,003,940.18	-
SWAP FXR / 20280729		Swap	USD	-12,034,417.49	-2.12	-2.14	-	-7,810,938.67	-
SWAP FXR / 20280803		Swap	AUD	3,893,952.11	0.69	0.69	-	3,893,952.11	-
SWAP FXR / 20280803		Swap	USD	-3,960,540.82	-0.70	-0.70	-	-2,570,589.02	-
SWAP FXR / 20280804		Swap	AUD	15,015,354.49	2.64	2.67	-	15,015,354.49	-
SWAP FXR / 20280804		Swap	USD	-15,276,783.66	-2.69	-2.71	-	-9,915,396.44	-
SWAP FXR / 20280824		Swap	JPY	-19,716,142.3	-3.47	-3.50	-	-2,017,473,583	-
SWAP FXR / 20280824		Swap	USD	20,974,454.08	3.69	3.73	-	13,613,469.42	-
SWAP FXR / 20280825		Swap	JPY	-19,608,633.12	-3.45	-3.48	-	-2,006,472,600	-
SWAP FXR / 20280825		Swap	USD	20,859,873.66	3.67	3.71	-	13,539,101	-
SWAP FXR / 20290515		Swap	CAD	-12,562,604.92	-2.21	-2.23	-	-11,224,872.8	-
SWAP FXR / 20290515		Swap	USD	12,718,461.54	2.24	2.26	-	8,254,917.46	-
SWAP FXR / 20290528		Swap	AUD	12,821,495.4	2.26	2.28	-	12,821,495.4	-
SWAP FXR / 20290528		Swap	USD	-12,985,794.22	-2.29	-2.31	-	-8,428,429.74	-
SWAP FXR / 20290718		Swap	AUD	18,853,299.11	3.32	3.35	-	18,853,299.11	-
SWAP FXR / 20290718		Swap	USD	-18,705,260.29	-3.29	-3.32	-	-12,140,649.19	-
SWAP FXR / 20291209		Swap	NZD	6,955,597.41	1.23	1.24	-	7,648,507.76	-
SWAP FXR / 20291209		Swap	USD	-7,166,919.67	-1.26	-1.27	-	-4,651,689.21	-
SWAP FXR / 20301127		Swap	AUD	35,039,795.62	6.17	6.22	-	35,039,795.62	-
SWAP FXR / 20301127		Swap	USD	-35,769,528.88	-6.30	-6.35	-	-23,216,212.72	-
SWAP FXR / 20301229		Swap	AUD	8,508,335.18	1.50	1.51	-	8,508,335.18	-
SWAP FXR / 20301229		Swap	USD	-8,651,705.59	-1.52	-1.54	-	-5,615,389.51	-
SWAP FXR / 20310104		Swap	AUD	11,040,404.27	1.94	1.96	-	11,040,404.27	-
SWAP FXR / 20310104		Swap	USD	-11,135,538.2	-1.96	-1.98	-	-7,227,521.07	-
SWAP FXR / 20310226		Swap	AUD	-17,658,752.86	-3.11	-3.14	-	-17,658,752.86	-
SWAP FXR / 20310226		Swap	USD	17,928,275.13	3.16	3.18	-	11,636,346.97	-
SWAP FXR / 20310323		Swap	AUD	-11,770,617.38	-2.07	-2.09	-	-11,770,617.38	-
SWAP FXR / 20310323		Swap	USD	12,024,060.78	2.12	2.14	-	7,804,216.65	-
SWAP FXR / 20310505		Swap	AUD	74,878,762.63	13.19	13.30	-	74,878,762.63	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20310505		Swap	USD	-76,230,866.61	-13.43	-13.54	-	-49,477,643.97	-
SWAP FXR / 20310510		Swap	AUD	55,819,699.49	9.83	9.92	-	55,819,699.49	-
SWAP FXR / 20310510		Swap	USD	-56,443,889.89	-9.94	-10.03	-	-36,634,906.73	-
SWAP FXR / 20310511		Swap	AUD	33,494,174.65	5.90	5.95	-	33,494,174.65	-
SWAP FXR / 20310511		Swap	USD	-33,866,074.65	-5.96	-6.02	-	-21,980,775.75	-
SWAP FXR / 20310513		Swap	AUD	22,324,837.78	3.93	3.97	-	22,324,837.78	-
SWAP FXR / 20310513		Swap	USD	-22,483,375.52	-3.96	-3.99	-	-14,592,834.88	-
SWAP FXR / 20310514		Swap	AUD	11,162,416.35	1.97	1.98	-	11,162,416.35	-
SWAP FXR / 20310514		Swap	USD	-11,282,218.33	-1.99	-2.00	-	-7,322,723.81	-
SWAP FXR / 20310515		Swap	AUD	11,902,529.76	2.10	2.11	-	11,902,529.76	-
SWAP FXR / 20310515		Swap	USD	-11,975,758.94	-2.11	-2.13	-	-7,772,866.34	-
SWAP FXR / 20310527		Swap	AUD	49,589,516.9	8.73	8.81	-	49,589,516.9	-
SWAP FXR / 20310527		Swap	USD	-50,418,459.84	-8.88	-8.96	-	-32,724,101.36	-
SWAP FXR / 20310607		Swap	AUD	37,071,382.51	6.53	6.59	-	37,071,382.51	-
SWAP FXR / 20310607		Swap	USD	-37,402,811.25	-6.59	-6.64	-	-24,276,294.64	-
SWAP FXR / 20330104		Swap	CAD	-2,625,371.18	-0.46	-0.47	-	-2,345,807.87	-
SWAP FXR / 20330104		Swap	USD	2,676,735.6	0.47	0.48	-	1,737,335.24	-
SWAP FXR / 20330113		Swap	CAD	-8,828,422.47	-1.55	-1.57	-	-7,888,325.7	-
SWAP FXR / 20330113		Swap	USD	8,894,984.25	1.57	1.58	-	5,773,289.53	-
SWAP FXR / 20330117		Swap	CAD	-9,614,219.69	-1.69	-1.71	-	-8,590,447.1	-
SWAP FXR / 20330117		Swap	USD	9,642,255.64	1.70	1.71	-	6,258,306.02	-
SWAP FXR / 20330119		Swap	CAD	-7,436,566.03	-1.31	-1.32	-	-6,644,681.44	-
SWAP FXR / 20330119		Swap	USD	7,427,550.11	1.31	1.32	-	4,820,851.4	-
SWAP FXR / 20330120		Swap	CAD	-7,390,170.32	-1.30	-1.31	-	-6,603,226.19	-
SWAP FXR / 20330120		Swap	USD	7,402,766.58	1.30	1.31	-	4,804,765.65	-
SWAP FXR / 20340110		Swap	AUD	5,471,554.78	0.96	0.97	-	5,471,554.78	-
SWAP FXR / 20340110		Swap	USD	-5,545,057.59	-0.98	-0.98	-	-3,599,019.63	-
SWAP FXR / 20380731		Swap	AUD	5,027,580.33	0.89	0.89	-	5,027,580.33	-
SWAP FXR / 20380731		Swap	USD	-5,051,562.62	-0.89	-0.90	-	-3,278,716.72	-
SWAP FXR / 20410323		Swap	AUD	13,725,397.71	2.42	2.44	-	13,725,397.71	-
SWAP FXR / 20410323		Swap	USD	-14,041,177.09	-2.47	-2.49	-	-9,113,425.99	-
SWAP FXR / 20440110		Swap	AUD	-5,415,910.84	-0.95	-0.96	-	-5,415,910.84	-
SWAP FXR / 20440110		Swap	USD	5,545,053.49	0.98	0.98	-	3,599,016.97	-
SWAP FXR / 20480713		Swap	AUD	-2,870,716.88	-0.51	-0.51	-	-2,870,716.88	-
SWAP FXR / 20480713		Swap	USD	2,909,431.35	0.51	0.52	-	1,888,366.42	-
SWAP FXR / 20480719		Swap	AUD	-18,933,330.82	-3.33	-3.36	-	-18,933,330.82	-
SWAP FXR / 20480719		Swap	USD	18,927,390.8	3.33	3.36	-	12,284,823	-
SWAP FXR / 20480731		Swap	AUD	-4,976,234.53	-0.88	-0.88	-	-4,976,234.53	-
SWAP FXR / 20480731		Swap	USD	5,051,561.53	0.89	0.90	-	3,278,716.01	-
SWAP FXR / 20510323		Swap	AUD	-5,088,937.74	-0.90	-0.90	-	-5,088,937.74	-
SWAP FXR / 20510323		Swap	USD	5,227,097.79	0.92	0.93	-	3,392,647.82	-
SWAP IRS X AUD/ 20250125		Swap	AUD	13,451.56	0.00	0.00	-	13,451.56	-
SWAP IRS X AUD/ 20270623		Swap	AUD	108,656.54	0.02	0.02	-	108,656.54	-
SWAP IRS X AUD/ 20290207		Swap	AUD	29,267.58	0.01	0.01	-	29,267.58	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRS X AUD/ 20290320		Swap	AUD	111,109.85	0.02	0.02	-	111,109.85	-
SWAP IRS X AUD/ 20290328		Swap	AUD	8,666.13	0.00	0.00	-	8,666.13	-
SWAP IRS X AUD/ 20290729		Swap	AUD	100,667.6	0.02	0.02	-	100,667.6	-
SWAP IRS X AUD/ 20300311		Swap	AUD	36,964.83	0.01	0.01	-	36,964.83	-
SWAP IRS X AUD/ 20300312		Swap	AUD	88,489.34	0.02	0.02	-	88,489.34	-
SWAP IRS X AUD/ 20311127		Swap	AUD	52,250.18	0.01	0.01	-	52,250.18	-
SWAP IRS X AUD/ 20350702		Swap	AUD	-38,915.02	-0.01	-0.01	-	-38,915.02	-
SWAP IRS X AUD/ 20481015		Swap	AUD	161,208.54	0.03	0.03	-	161,208.54	-
SWAP IRS X AUD/ 20500702		Swap	AUD	33,609.74	0.01	0.01	-	33,609.74	-
SWAP IRS X USD/ 20280622		Swap	USD	30,073.94	0.01	0.01	-	19,519.49	-
SWAP IRSTM AUD/ 20240502		Swap	AUD	-169.05	0.00	0.00	-	-169.05	-
SWAP IRSTM AUD/ 20240506		Swap	AUD	-5,344.15	0.00	0.00	-	-5,344.15	-
SWAP IRSTM AUD/ 20240507		Swap	AUD	-5,082.1	0.00	0.00	-	-5,082.1	-
SWAP IRSTM AUD/ 20240510		Swap	AUD	-137.12	0.00	0.00	-	-137.12	-
SWAP IRSTM AUD/ 20240605		Swap	AUD	6,930.23	0.00	0.00	-	6,930.23	-
SWAP IRSTM AUD/ 20240606		Swap	AUD	15,590.62	0.00	0.00	-	15,590.62	-
SWAP IRSTM AUD/ 20240607		Swap	AUD	-9,461.57	0.00	0.00	-	-9,461.57	-
SWAP IRSTM AUD/ 20240608		Swap	AUD	26,055.58	0.00	0.00	-	26,055.58	-
SWAP IRSTM AUD/ 20240612		Swap	AUD	24,755.71	0.00	0.00	-	24,755.71	-
SWAP IRSTM AUD/ 20240614		Swap	AUD	13,702.57	0.00	0.00	-	13,702.57	-
SWAP IRSTM AUD/ 20240615		Swap	AUD	14,159.7	0.00	0.00	-	14,159.7	-
SWAP IRSTM AUD/ 20240619		Swap	AUD	28,139.8	0.00	0.00	-	28,139.8	-
SWAP IRSTM AUD/ 20240620		Swap	AUD	32,103.22	0.01	0.01	-	32,103.22	-
SWAP IRSTM AUD/ 20240621		Swap	AUD	-182,336.34	-0.03	-0.03	-	-182,336.34	-
SWAP IRSTM AUD/ 20240710		Swap	AUD	-23,283.89	0.00	0.00	-	-23,283.89	-
SWAP IRSTM AUD/ 20240731		Swap	AUD	-66,920.02	-0.01	-0.01	-	-66,920.02	-
SWAP IRSTM AUD/ 20240814		Swap	AUD	-46,076.27	-0.01	-0.01	-	-46,076.27	-
SWAP IRSTM AUD/ 20240817		Swap	AUD	-30.38	0.00	0.00	-	-30.38	-
SWAP IRSTM AUD/ 20240824		Swap	AUD	-5,569.03	0.00	0.00	-	-5,569.03	-
SWAP IRSTM AUD/ 20241130		Swap	AUD	688.87	0.00	0.00	-	688.87	-
SWAP IRSTM AUD/ 20241207		Swap	AUD	92,867.46	0.02	0.02	-	92,867.46	-
SWAP IRSTM AUD/ 20250103		Swap	AUD	13,746.96	0.00	0.00	-	13,746.96	-
SWAP IRSTM AUD/ 20250507		Swap	AUD	-126,859.49	-0.02	-0.02	-	-126,859.49	-
SWAP IRSTM AUD/ 20250517		Swap	AUD	-8,364.7	0.00	0.00	-	-8,364.7	-
SWAP IRSTM AUD/ 20250522		Swap	AUD	-3,461.63	0.00	0.00	-	-3,461.63	-
SWAP IRSTM AUD/ 20250531		Swap	AUD	-49,823.41	-0.01	-0.01	-	-49,823.41	-
SWAP IRSTM AUD/ 20250825		Swap	AUD	228,369.62	0.04	0.04	-	228,369.62	-
SWAP IRSTM AUD/ 20250920		Swap	AUD	-4,692.46	0.00	0.00	-	-4,692.46	-
SWAP IRSTM AUD/ 20251115		Swap	AUD	19,940.44	0.00	0.00	-	19,940.44	-
SWAP IRSTM AUD/ 20251129		Swap	AUD	-13,377.82	0.00	0.00	-	-13,377.82	-
SWAP IRSTM AUD/ 20251215		Swap	AUD	2,204.18	0.00	0.00	-	2,204.18	-
SWAP IRSTM AUD/ 20260217		Swap	AUD	-288,190.51	-0.05	-0.05	-	-288,190.51	-
SWAP IRSTM AUD/ 20260228		Swap	AUD	-284,183.54	-0.05	-0.05	-	-284,183.54	-
SWAP IRSTM AUD/ 20260303		Swap	AUD	-342,980.94	-0.06	-0.06	-	-342,980.94	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20260304		Swap	AUD	-3,249.43	0.00	0.00	-	-3,249.43	-
SWAP IRSTM AUD/ 20260320		Swap	AUD	-40,983.59	-0.01	-0.01	-	-40,983.59	-
SWAP IRSTM AUD/ 20260322		Swap	AUD	12,604.31	0.00	0.00	-	12,604.31	-
SWAP IRSTM AUD/ 20260406		Swap	AUD	-45,907.74	-0.01	-0.01	-	-45,907.74	-
SWAP IRSTM AUD/ 20260422		Swap	AUD	958,300.89	0.17	0.17	-	958,300.89	-
SWAP IRSTM AUD/ 20260424		Swap	AUD	20,394	0.00	0.00	-	20,394	-
SWAP IRSTM AUD/ 20260425		Swap	AUD	92,055.27	0.02	0.02	-	92,055.27	-
SWAP IRSTM AUD/ 20260526		Swap	AUD	311,319.71	0.05	0.06	-	311,319.71	-
SWAP IRSTM AUD/ 20260610		Swap	AUD	-367,458.18	-0.06	-0.07	-	-367,458.18	-
SWAP IRSTM AUD/ 20260621		Swap	AUD	169,855.61	0.03	0.03	-	169,855.61	-
SWAP IRSTM AUD/ 20260721		Swap	AUD	-1,077,523.91	-0.19	-0.19	-	-1,077,523.91	-
SWAP IRSTM AUD/ 20260728		Swap	AUD	-251,375.62	-0.04	-0.04	-	-251,375.62	-
SWAP IRSTM AUD/ 20260919		Swap	AUD	-90,430.64	-0.02	-0.02	-	-90,430.64	-
SWAP IRSTM AUD/ 20260922		Swap	AUD	-110,559.97	-0.02	-0.02	-	-110,559.97	-
SWAP IRSTM AUD/ 20260929		Swap	AUD	24,006.7	0.00	0.00	-	24,006.7	-
SWAP IRSTM AUD/ 20260930		Swap	AUD	43,646.42	0.01	0.01	-	43,646.42	-
SWAP IRSTM AUD/ 20261007		Swap	AUD	1,716.53	0.00	0.00	-	1,716.53	-
SWAP IRSTM AUD/ 20261021		Swap	AUD	224,617.19	0.04	0.04	-	224,617.19	-
SWAP IRSTM AUD/ 20261125		Swap	AUD	633,346.32	0.11	0.11	-	633,346.32	-
SWAP IRSTM AUD/ 20261129		Swap	AUD	107,176.17	0.02	0.02	-	107,176.17	-
SWAP IRSTM AUD/ 20270120		Swap	AUD	353,949.77	0.06	0.06	-	353,949.77	-
SWAP IRSTM AUD/ 20270201		Swap	AUD	5,894.03	0.00	0.00	-	5,894.03	-
SWAP IRSTM AUD/ 20270304		Swap	AUD	7,904.91	0.00	0.00	-	7,904.91	-
SWAP IRSTM AUD/ 20270517		Swap	AUD	-197,804.25	-0.03	-0.04	-	-197,804.25	-
SWAP IRSTM AUD/ 20270519		Swap	AUD	197,804.25	0.03	0.04	-	197,804.25	-
SWAP IRSTM AUD/ 20270619		Swap	AUD	-481,189.38	-0.08	-0.09	-	-481,189.38	-
SWAP IRSTM AUD/ 20270908		Swap	AUD	315,603.26	0.06	0.06	-	315,603.26	-
SWAP IRSTM AUD/ 20270920		Swap	AUD	92,088.52	0.02	0.02	-	92,088.52	-
SWAP IRSTM AUD/ 20270928		Swap	AUD	-426,612.57	-0.08	-0.08	-	-426,612.57	-
SWAP IRSTM AUD/ 20271201		Swap	AUD	-188,179.09	-0.03	-0.03	-	-188,179.09	-
SWAP IRSTM AUD/ 20280104		Swap	AUD	-18,127.53	0.00	0.00	-	-18,127.53	-
SWAP IRSTM AUD/ 20280112		Swap	AUD	2,282.71	0.00	0.00	-	2,282.71	-
SWAP IRSTM AUD/ 20280120		Swap	AUD	21,313.42	0.00	0.00	-	21,313.42	-
SWAP IRSTM AUD/ 20280123		Swap	AUD	-508.07	0.00	0.00	-	-508.07	-
SWAP IRSTM AUD/ 20280128		Swap	AUD	10,904.48	0.00	0.00	-	10,904.48	-
SWAP IRSTM AUD/ 20280203		Swap	AUD	11,408.24	0.00	0.00	-	11,408.24	-
SWAP IRSTM AUD/ 20280209		Swap	AUD	10,422.36	0.00	0.00	-	10,422.36	-
SWAP IRSTM AUD/ 20280210		Swap	AUD	4,665.03	0.00	0.00	-	4,665.03	-
SWAP IRSTM AUD/ 20280321		Swap	AUD	387,064.11	0.07	0.07	-	387,064.11	-
SWAP IRSTM AUD/ 20280329		Swap	AUD	1,664.31	0.00	0.00	-	1,664.31	-
SWAP IRSTM AUD/ 20280424		Swap	AUD	905.77	0.00	0.00	-	905.77	-
SWAP IRSTM AUD/ 20280504		Swap	AUD	-32,083.52	-0.01	-0.01	-	-32,083.52	-
SWAP IRSTM AUD/ 20280601		Swap	AUD	-13,679.09	0.00	0.00	-	-13,679.09	-
SWAP IRSTM AUD/ 20280728		Swap	AUD	-90,730.25	-0.02	-0.02	-	-90,730.25	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20280921		Swap	AUD	349,728.44	0.06	0.06	-	349,728.44	-
SWAP IRSTM AUD/ 20280925		Swap	AUD	19,903.82	0.00	0.00	-	19,903.82	-
SWAP IRSTM AUD/ 20280928		Swap	AUD	-58,187	-0.01	-0.01	-	-58,187	-
SWAP IRSTM AUD/ 20290123		Swap	AUD	-52,576.78	-0.01	-0.01	-	-52,576.78	-
SWAP IRSTM AUD/ 20290215		Swap	AUD	-1,402.96	0.00	0.00	-	-1,402.96	-
SWAP IRSTM AUD/ 20290217		Swap	AUD	251.11	0.00	0.00	-	251.11	-
SWAP IRSTM AUD/ 20290311		Swap	AUD	-143,085.5	-0.03	-0.03	-	-143,085.5	-
SWAP IRSTM AUD/ 20290417		Swap	AUD	-3,802.13	0.00	0.00	-	-3,802.13	-
SWAP IRSTM AUD/ 20290516		Swap	AUD	353,205.36	0.06	0.06	-	353,205.36	-
SWAP IRSTM AUD/ 20290517		Swap	AUD	-353,205.36	-0.06	-0.06	-	-353,205.36	-
SWAP IRSTM AUD/ 20290620		Swap	AUD	0.01	0.00	0.00	-	0.01	-
SWAP IRSTM AUD/ 20290911		Swap	AUD	298,670.81	0.05	0.05	-	298,670.81	-
SWAP IRSTM AUD/ 20291209		Swap	AUD	283,958.27	0.05	0.05	-	283,958.27	-
SWAP IRSTM AUD/ 20300329		Swap	AUD	64,255.97	0.01	0.01	-	64,255.97	-
SWAP IRSTM AUD/ 20300512		Swap	AUD	55,743.48	0.01	0.01	-	55,743.48	-
SWAP IRSTM AUD/ 20300522		Swap	AUD	19,808.33	0.00	0.00	-	19,808.33	-
SWAP IRSTM AUD/ 20300908		Swap	AUD	38,728.86	0.01	0.01	-	38,728.86	-
SWAP IRSTM AUD/ 20300919		Swap	AUD	-53,253.71	-0.01	-0.01	-	-53,253.71	-
SWAP IRSTM AUD/ 20300920		Swap	AUD	-399,662.41	-0.07	-0.07	-	-399,662.41	-
SWAP IRSTM AUD/ 20300925		Swap	AUD	199,134.42	0.04	0.04	-	199,134.42	-
SWAP IRSTM AUD/ 20300928		Swap	AUD	24,477.76	0.00	0.00	-	24,477.76	-
SWAP IRSTM AUD/ 20301005		Swap	AUD	19,295.53	0.00	0.00	-	19,295.53	-
SWAP IRSTM AUD/ 20301009		Swap	AUD	283,993.9	0.05	0.05	-	283,993.9	-
SWAP IRSTM AUD/ 20301015		Swap	AUD	-405,811.21	-0.07	-0.07	-	-405,811.21	-
SWAP IRSTM AUD/ 20301027		Swap	AUD	-439,603.76	-0.08	-0.08	-	-439,603.76	-
SWAP IRSTM AUD/ 20301211		Swap	AUD	75,452.15	0.01	0.01	-	75,452.15	-
SWAP IRSTM AUD/ 20301212		Swap	AUD	131,130.23	0.02	0.02	-	131,130.23	-
SWAP IRSTM AUD/ 20301217		Swap	AUD	-198,363.81	-0.03	-0.04	-	-198,363.81	-
SWAP IRSTM AUD/ 20310616		Swap	AUD	64,911.89	0.01	0.01	-	64,911.89	-
SWAP IRSTM AUD/ 20310629		Swap	AUD	64,809.43	0.01	0.01	-	64,809.43	-
SWAP IRSTM AUD/ 20311207		Swap	AUD	51,852.81	0.01	0.01	-	51,852.81	-
SWAP IRSTM AUD/ 20311211		Swap	AUD	397,256.85	0.07	0.07	-	397,256.85	-
SWAP IRSTM AUD/ 20320129		Swap	AUD	121,438.8	0.02	0.02	-	121,438.8	-
SWAP IRSTM AUD/ 20320203		Swap	AUD	54,139.72	0.01	0.01	-	54,139.72	-
SWAP IRSTM AUD/ 20320301		Swap	AUD	123,695.92	0.02	0.02	-	123,695.92	-
SWAP IRSTM AUD/ 20320321		Swap	AUD	-371,671.14	-0.07	-0.07	-	-371,671.14	-
SWAP IRSTM AUD/ 20320323		Swap	AUD	9,561.38	0.00	0.00	-	9,561.38	-
SWAP IRSTM AUD/ 20320406		Swap	AUD	20,712.24	0.00	0.00	-	20,712.24	-
SWAP IRSTM AUD/ 20320430		Swap	AUD	14,922.72	0.00	0.00	-	14,922.72	-
SWAP IRSTM AUD/ 20320525		Swap	AUD	33,614.18	0.01	0.01	-	33,614.18	-
SWAP IRSTM AUD/ 20320601		Swap	AUD	13,283.07	0.00	0.00	-	13,283.07	-
SWAP IRSTM AUD/ 20320602		Swap	AUD	16,752.73	0.00	0.00	-	16,752.73	-
SWAP IRSTM AUD/ 20320607		Swap	AUD	663,097.96	0.12	0.12	-	663,097.96	-
SWAP IRSTM AUD/ 20320609		Swap	AUD	161,837.76	0.03	0.03	-	161,837.76	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20320621		Swap	AUD	-720.8	0.00	0.00	-	-720.8	-
SWAP IRSTM AUD/ 20320623		Swap	AUD	-4,476.87	0.00	0.00	-	-4,476.87	-
SWAP IRSTM AUD/ 20320628		Swap	AUD	-688.48	0.00	0.00	-	-688.48	-
SWAP IRSTM AUD/ 20320630		Swap	AUD	6,239.25	0.00	0.00	-	6,239.25	-
SWAP IRSTM AUD/ 20320808		Swap	AUD	28,084.77	0.00	0.00	-	28,084.77	-
SWAP IRSTM AUD/ 20320812		Swap	AUD	1,084,020.35	0.19	0.19	-	1,084,020.35	-
SWAP IRSTM AUD/ 20320821		Swap	AUD	165,175.34	0.03	0.03	-	165,175.34	-
SWAP IRSTM AUD/ 20320830		Swap	AUD	441,568.47	0.08	0.08	-	441,568.47	-
SWAP IRSTM AUD/ 20320906		Swap	AUD	40,173.14	0.01	0.01	-	40,173.14	-
SWAP IRSTM AUD/ 20320928		Swap	AUD	174,579.83	0.03	0.03	-	174,579.83	-
SWAP IRSTM AUD/ 20321020		Swap	AUD	1,344.09	0.00	0.00	-	1,344.09	-
SWAP IRSTM AUD/ 20321102		Swap	AUD	-82,162.1	-0.01	-0.01	-	-82,162.1	-
SWAP IRSTM AUD/ 20321111		Swap	AUD	-8,271.59	0.00	0.00	-	-8,271.59	-
SWAP IRSTM AUD/ 20321116		Swap	AUD	94,995.94	0.02	0.02	-	94,995.94	-
SWAP IRSTM AUD/ 20321117		Swap	AUD	50,555.9	0.01	0.01	-	50,555.9	-
SWAP IRSTM AUD/ 20321118		Swap	AUD	4,288.45	0.00	0.00	-	4,288.45	-
SWAP IRSTM AUD/ 20321126		Swap	AUD	-166,006.2	-0.03	-0.03	-	-166,006.2	-
SWAP IRSTM AUD/ 20321129		Swap	AUD	-60,585.83	-0.01	-0.01	-	-60,585.83	-
SWAP IRSTM AUD/ 20321201		Swap	AUD	33,638.52	0.01	0.01	-	33,638.52	-
SWAP IRSTM AUD/ 20321202		Swap	AUD	54,631.09	0.01	0.01	-	54,631.09	-
SWAP IRSTM AUD/ 20321203		Swap	AUD	-190,318.36	-0.03	-0.03	-	-190,318.36	-
SWAP IRSTM AUD/ 20321206		Swap	AUD	62,600.58	0.01	0.01	-	62,600.58	-
SWAP IRSTM AUD/ 20321213		Swap	AUD	-63,095.01	-0.01	-0.01	-	-63,095.01	-
SWAP IRSTM AUD/ 20321215		Swap	AUD	27,890.93	0.00	0.00	-	27,890.93	-
SWAP IRSTM AUD/ 20321216		Swap	AUD	-34,645.56	-0.01	-0.01	-	-34,645.56	-
SWAP IRSTM AUD/ 20321223		Swap	AUD	8,671.39	0.00	0.00	-	8,671.39	-
SWAP IRSTM AUD/ 20321224		Swap	AUD	-138,209.31	-0.02	-0.02	-	-138,209.31	-
SWAP IRSTM AUD/ 20330104		Swap	AUD	53,858.42	0.01	0.01	-	53,858.42	-
SWAP IRSTM AUD/ 20330107		Swap	AUD	-17,830.06	0.00	0.00	-	-17,830.06	-
SWAP IRSTM AUD/ 20330110		Swap	AUD	73,740.11	0.01	0.01	-	73,740.11	-
SWAP IRSTM AUD/ 20330111		Swap	AUD	85,308.73	0.02	0.02	-	85,308.73	-
SWAP IRSTM AUD/ 20330117		Swap	AUD	90,405.49	0.02	0.02	-	90,405.49	-
SWAP IRSTM AUD/ 20330118		Swap	AUD	34,591.67	0.01	0.01	-	34,591.67	-
SWAP IRSTM AUD/ 20330120		Swap	AUD	34,161.09	0.01	0.01	-	34,161.09	-
SWAP IRSTM AUD/ 20330124		Swap	AUD	29,394.78	0.01	0.01	-	29,394.78	-
SWAP IRSTM AUD/ 20330215		Swap	AUD	12,914.75	0.00	0.00	-	12,914.75	-
SWAP IRSTM AUD/ 20330221		Swap	AUD	33,188.7	0.01	0.01	-	33,188.7	-
SWAP IRSTM AUD/ 20330301		Swap	AUD	-67,627.48	-0.01	-0.01	-	-67,627.48	-
SWAP IRSTM AUD/ 20330305		Swap	AUD	145,705.11	0.03	0.03	-	145,705.11	-
SWAP IRSTM AUD/ 20330308		Swap	AUD	66,006.86	0.01	0.01	-	66,006.86	-
SWAP IRSTM AUD/ 20330309		Swap	AUD	11,245.08	0.00	0.00	-	11,245.08	-
SWAP IRSTM AUD/ 20330317		Swap	AUD	102.65	0.00	0.00	-	102.65	-
SWAP IRSTM AUD/ 20330318		Swap	AUD	34,782.08	0.01	0.01	-	34,782.08	-
SWAP IRSTM AUD/ 20330322		Swap	AUD	-1,228,081.32	-0.22	-0.22	-	-1,228,081.32	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20330323		Swap	AUD	50,277.29	0.01	0.01	-	50,277.29	-
SWAP IRSTM AUD/ 20330405		Swap	AUD	-1,328.37	0.00	0.00	-	-1,328.37	-
SWAP IRSTM AUD/ 20330406		Swap	AUD	-31,236.12	-0.01	-0.01	-	-31,236.12	-
SWAP IRSTM AUD/ 20330413		Swap	AUD	10,623.28	0.00	0.00	-	10,623.28	-
SWAP IRSTM AUD/ 20330414		Swap	AUD	-211,044.77	-0.04	-0.04	-	-211,044.77	-
SWAP IRSTM AUD/ 20330418		Swap	AUD	-669.55	0.00	0.00	-	-669.55	-
SWAP IRSTM AUD/ 20330419		Swap	AUD	43,858.05	0.01	0.01	-	43,858.05	-
SWAP IRSTM AUD/ 20330421		Swap	AUD	2,658.36	0.00	0.00	-	2,658.36	-
SWAP IRSTM AUD/ 20330424		Swap	AUD	62,645.31	0.01	0.01	-	62,645.31	-
SWAP IRSTM AUD/ 20330503		Swap	AUD	12,478.54	0.00	0.00	-	12,478.54	-
SWAP IRSTM AUD/ 20330508		Swap	AUD	56,457	0.01	0.01	-	56,457	-
SWAP IRSTM AUD/ 20330513		Swap	AUD	13,008.46	0.00	0.00	-	13,008.46	-
SWAP IRSTM AUD/ 20330515		Swap	AUD	-863,611.76	-0.15	-0.15	-	-863,611.76	-
SWAP IRSTM AUD/ 20330516		Swap	AUD	56,160.66	0.01	0.01	-	56,160.66	-
SWAP IRSTM AUD/ 20330517		Swap	AUD	23,123.31	0.00	0.00	-	23,123.31	-
SWAP IRSTM AUD/ 20330518		Swap	AUD	14,007.35	0.00	0.00	-	14,007.35	-
SWAP IRSTM AUD/ 20330519		Swap	AUD	-347,203.29	-0.06	-0.06	-	-347,203.29	-
SWAP IRSTM AUD/ 20330522		Swap	AUD	2,564.55	0.00	0.00	-	2,564.55	-
SWAP IRSTM AUD/ 20330525		Swap	AUD	198,917.57	0.04	0.04	-	198,917.57	-
SWAP IRSTM AUD/ 20330529		Swap	AUD	-435,968.09	-0.08	-0.08	-	-435,968.09	-
SWAP IRSTM AUD/ 20330608		Swap	AUD	28,095.4	0.00	0.00	-	28,095.4	-
SWAP IRSTM AUD/ 20330609		Swap	AUD	346,426.83	0.06	0.06	-	346,426.83	-
SWAP IRSTM AUD/ 20330620		Swap	AUD	207,606.12	0.04	0.04	-	207,606.12	-
SWAP IRSTM AUD/ 20330621		Swap	AUD	23,328.92	0.00	0.00	-	23,328.92	-
SWAP IRSTM AUD/ 20330627		Swap	AUD	57,837.96	0.01	0.01	-	57,837.96	-
SWAP IRSTM AUD/ 20330705		Swap	AUD	-107,492.14	-0.02	-0.02	-	-107,492.14	-
SWAP IRSTM AUD/ 20330711		Swap	AUD	6,607.13	0.00	0.00	-	6,607.13	-
SWAP IRSTM AUD/ 20330717		Swap	AUD	32,658.14	0.01	0.01	-	32,658.14	-
SWAP IRSTM AUD/ 20330815		Swap	AUD	10,923.6	0.00	0.00	-	10,923.6	-
SWAP IRSTM AUD/ 20330816		Swap	AUD	-76.71	0.00	0.00	-	-76.71	-
SWAP IRSTM AUD/ 20330824		Swap	AUD	144,557.39	0.03	0.03	-	144,557.39	-
SWAP IRSTM AUD/ 20330907		Swap	AUD	32,501.11	0.01	0.01	-	32,501.11	-
SWAP IRSTM AUD/ 20330911		Swap	AUD	4,985.91	0.00	0.00	-	4,985.91	-
SWAP IRSTM AUD/ 20330924		Swap	AUD	-40,379.18	-0.01	-0.01	-	-40,379.18	-
SWAP IRSTM AUD/ 20330928		Swap	AUD	55,411.14	0.01	0.01	-	55,411.14	-
SWAP IRSTM AUD/ 20331012		Swap	AUD	18,186.58	0.00	0.00	-	18,186.58	-
SWAP IRSTM AUD/ 20331113		Swap	AUD	171,507.13	0.03	0.03	-	171,507.13	-
SWAP IRSTM AUD/ 20331121		Swap	AUD	3,392.51	0.00	0.00	-	3,392.51	-
SWAP IRSTM AUD/ 20331128		Swap	AUD	135,624.06	0.02	0.02	-	135,624.06	-
SWAP IRSTM AUD/ 20331129		Swap	AUD	6,551.01	0.00	0.00	-	6,551.01	-
SWAP IRSTM AUD/ 20331130		Swap	AUD	3,197.07	0.00	0.00	-	3,197.07	-
SWAP IRSTM AUD/ 20331201		Swap	AUD	4,820.73	0.00	0.00	-	4,820.73	-
SWAP IRSTM AUD/ 20331204		Swap	AUD	8,385.13	0.00	0.00	-	8,385.13	-
SWAP IRSTM AUD/ 20331205		Swap	AUD	-35,118.25	-0.01	-0.01	-	-35,118.25	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20331218		Swap	AUD	4,278.91	0.00	0.00	-	4,278.91	-
SWAP IRSTM AUD/ 20331227		Swap	AUD	20,866.19	0.00	0.00	-	20,866.19	-
SWAP IRSTM AUD/ 20340112		Swap	AUD	-72,172.72	-0.01	-0.01	-	-72,172.72	-
SWAP IRSTM AUD/ 20340220		Swap	AUD	9,386.35	0.00	0.00	-	9,386.35	-
SWAP IRSTM AUD/ 20340301		Swap	AUD	4,057.01	0.00	0.00	-	4,057.01	-
SWAP IRSTM AUD/ 20340302		Swap	AUD	94,517.37	0.02	0.02	-	94,517.37	-
SWAP IRSTM AUD/ 20340323		Swap	AUD	8,528.74	0.00	0.00	-	8,528.74	-
SWAP IRSTM AUD/ 20341111		Swap	AUD	-80,366.71	-0.01	-0.01	-	-80,366.71	-
SWAP IRSTM AUD/ 20341115		Swap	AUD	3,354.04	0.00	0.00	-	3,354.04	-
SWAP IRSTM AUD/ 20341124		Swap	AUD	-41,287.83	-0.01	-0.01	-	-41,287.83	-
SWAP IRSTM AUD/ 20341125		Swap	AUD	9,676.21	0.00	0.00	-	9,676.21	-
SWAP IRSTM AUD/ 20341129		Swap	AUD	42,891.99	0.01	0.01	-	42,891.99	-
SWAP IRSTM AUD/ 20350118		Swap	AUD	5,158.81	0.00	0.00	-	5,158.81	-
SWAP IRSTM AUD/ 20350119		Swap	AUD	3,626.02	0.00	0.00	-	3,626.02	-
SWAP IRSTM AUD/ 20350324		Swap	AUD	3,948.93	0.00	0.00	-	3,948.93	-
SWAP IRSTM AUD/ 20350429		Swap	AUD	-617.85	0.00	0.00	-	-617.85	-
SWAP IRSTM AUD/ 20350504		Swap	AUD	391.74	0.00	0.00	-	391.74	-
SWAP IRSTM AUD/ 20350509		Swap	AUD	-102,077.6	-0.02	-0.02	-	-102,077.6	-
SWAP IRSTM AUD/ 20350510		Swap	AUD	4,338.05	0.00	0.00	-	4,338.05	-
SWAP IRSTM AUD/ 20350517		Swap	AUD	8,617.46	0.00	0.00	-	8,617.46	-
SWAP IRSTM AUD/ 20350608		Swap	AUD	69,043.59	0.01	0.01	-	69,043.59	-
SWAP IRSTM AUD/ 20350613		Swap	AUD	227,779.26	0.04	0.04	-	227,779.26	-
SWAP IRSTM AUD/ 20350621		Swap	AUD	-367.47	0.00	0.00	-	-367.47	-
SWAP IRSTM AUD/ 20350628		Swap	AUD	1,197.21	0.00	0.00	-	1,197.21	-
SWAP IRSTM AUD/ 20350802		Swap	AUD	-1,004,121.94	-0.18	-0.18	-	-1,004,121.94	-
SWAP IRSTM AUD/ 20350806		Swap	AUD	-314,995.02	-0.06	-0.06	-	-314,995.02	-
SWAP IRSTM AUD/ 20350814		Swap	AUD	-124,930.12	-0.02	-0.02	-	-124,930.12	-
SWAP IRSTM AUD/ 20350817		Swap	AUD	2,508.77	0.00	0.00	-	2,508.77	-
SWAP IRSTM AUD/ 20350831		Swap	AUD	1,161.58	0.00	0.00	-	1,161.58	-
SWAP IRSTM AUD/ 20350908		Swap	AUD	-265,022.72	-0.05	-0.05	-	-265,022.72	-
SWAP IRSTM AUD/ 20350911		Swap	AUD	-13,085.88	0.00	0.00	-	-13,085.88	-
SWAP IRSTM AUD/ 20350912		Swap	AUD	42,409.48	0.01	0.01	-	42,409.48	-
SWAP IRSTM AUD/ 20350913		Swap	AUD	33,384.64	0.01	0.01	-	33,384.64	-
SWAP IRSTM AUD/ 20350916		Swap	AUD	-9,389.37	0.00	0.00	-	-9,389.37	-
SWAP IRSTM AUD/ 20351009		Swap	AUD	-64,290.76	-0.01	-0.01	-	-64,290.76	-
SWAP IRSTM AUD/ 20351010		Swap	AUD	1,158,896.57	0.20	0.21	-	1,158,896.57	-
SWAP IRSTM AUD/ 20351128		Swap	AUD	-1,489.47	0.00	0.00	-	-1,489.47	-
SWAP IRSTM AUD/ 20351129		Swap	AUD	2,699.04	0.00	0.00	-	2,699.04	-
SWAP IRSTM AUD/ 20351212		Swap	AUD	-7,459.66	0.00	0.00	-	-7,459.66	-
SWAP IRSTM AUD/ 20360122		Swap	AUD	5,878.88	0.00	0.00	-	5,878.88	-
SWAP IRSTM AUD/ 20361110		Swap	AUD	28,680.08	0.01	0.01	-	28,680.08	-
SWAP IRSTM AUD/ 20380106		Swap	AUD	-481,002.77	-0.08	-0.09	-	-481,002.77	-
SWAP IRSTM AUD/ 20380110		Swap	AUD	-7,830.74	0.00	0.00	-	-7,830.74	-
SWAP IRSTM AUD/ 20380117		Swap	AUD	-7,921.36	0.00	0.00	-	-7,921.36	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20380619		Swap	AUD	-272,149.89	-0.05	-0.05	-	-272,149.89	-
SWAP IRSTM AUD/ 20380913		Swap	AUD	56,096.13	0.01	0.01	-	56,096.13	-
SWAP IRSTM AUD/ 20381010		Swap	AUD	-112,121.82	-0.02	-0.02	-	-112,121.82	-
SWAP IRSTM AUD/ 20381121		Swap	AUD	-41,979.77	-0.01	-0.01	-	-41,979.77	-
SWAP IRSTM AUD/ 20381126		Swap	AUD	40,364.75	0.01	0.01	-	40,364.75	-
SWAP IRSTM AUD/ 20381211		Swap	AUD	12,165.9	0.00	0.00	-	12,165.9	-
SWAP IRSTM AUD/ 20390313		Swap	AUD	146,447.32	0.03	0.03	-	146,447.32	-
SWAP IRSTM AUD/ 20390416		Swap	AUD	60,343.06	0.01	0.01	-	60,343.06	-
SWAP IRSTM AUD/ 20390501		Swap	AUD	0	0.00	0.00	-	0	-
SWAP IRSTM AUD/ 20410121		Swap	AUD	22,493.21	0.00	0.00	-	22,493.21	-
SWAP IRSTM AUD/ 20410122		Swap	AUD	38,651.89	0.01	0.01	-	38,651.89	-
SWAP IRSTM AUD/ 20410205		Swap	AUD	2,800.06	0.00	0.00	-	2,800.06	-
SWAP IRSTM AUD/ 20410215		Swap	AUD	-16,786.67	0.00	0.00	-	-16,786.67	-
SWAP IRSTM AUD/ 20410322		Swap	AUD	53,021.39	0.01	0.01	-	53,021.39	-
SWAP IRSTM AUD/ 20410421		Swap	AUD	193,602.46	0.03	0.03	-	193,602.46	-
SWAP IRSTM AUD/ 20410927		Swap	AUD	197,502.72	0.03	0.04	-	197,502.72	-
SWAP IRSTM AUD/ 20411015		Swap	AUD	346,639.9	0.06	0.06	-	346,639.9	-
SWAP IRSTM AUD/ 20411019		Swap	AUD	77,714	0.01	0.01	-	77,714	-
SWAP IRSTM AUD/ 20411108		Swap	AUD	296,610.67	0.05	0.05	-	296,610.67	-
SWAP IRSTM AUD/ 20420301		Swap	AUD	56,446.88	0.01	0.01	-	56,446.88	-
SWAP IRSTM AUD/ 20420316		Swap	AUD	407,363.67	0.07	0.07	-	407,363.67	-
SWAP IRSTM AUD/ 20420602		Swap	AUD	7,299.24	0.00	0.00	-	7,299.24	-
SWAP IRSTM AUD/ 20420621		Swap	AUD	12,283.2	0.00	0.00	-	12,283.2	-
SWAP IRSTM AUD/ 20420623		Swap	AUD	103,431.95	0.02	0.02	-	103,431.95	-
SWAP IRSTM AUD/ 20420628		Swap	AUD	48,281.14	0.01	0.01	-	48,281.14	-
SWAP IRSTM AUD/ 20420630		Swap	AUD	138,768.3	0.02	0.02	-	138,768.3	-
SWAP IRSTM AUD/ 20430111		Swap	AUD	22,425.51	0.00	0.00	-	22,425.51	-
SWAP IRSTM AUD/ 20430118		Swap	AUD	4,814.18	0.00	0.00	-	4,814.18	-
SWAP IRSTM AUD/ 20430119		Swap	AUD	2,295.63	0.00	0.00	-	2,295.63	-
SWAP IRSTM AUD/ 20430125		Swap	AUD	-4,695.85	0.00	0.00	-	-4,695.85	-
SWAP IRSTM AUD/ 20430308		Swap	AUD	545,042.36	0.10	0.10	-	545,042.36	-
SWAP IRSTM AUD/ 20430314		Swap	AUD	1,096,352.95	0.19	0.19	-	1,096,352.95	-
SWAP IRSTM AUD/ 20430721		Swap	AUD	19,716.29	0.00	0.00	-	19,716.29	-
SWAP IRSTM AUD/ 20430911		Swap	AUD	15,241.62	0.00	0.00	-	15,241.62	-
SWAP IRSTM AUD/ 20430912		Swap	AUD	14,277.87	0.00	0.00	-	14,277.87	-
SWAP IRSTM AUD/ 20430913		Swap	AUD	4,453.9	0.00	0.00	-	4,453.9	-
SWAP IRSTM AUD/ 20430917		Swap	AUD	11,969.96	0.00	0.00	-	11,969.96	-
SWAP IRSTM AUD/ 20460317		Swap	AUD	98,019.41	0.02	0.02	-	98,019.41	-
SWAP IRSTM AUD/ 20480111		Swap	AUD	777,545.08	0.14	0.14	-	777,545.08	-
SWAP IRSTM AUD/ 20480116		Swap	AUD	7,362.65	0.00	0.00	-	7,362.65	-
SWAP IRSTM AUD/ 20480119		Swap	AUD	13,510.18	0.00	0.00	-	13,510.18	-
SWAP IRSTM AUD/ 20480221		Swap	AUD	125,503.15	0.02	0.02	-	125,503.15	-
SWAP IRSTM AUD/ 20480721		Swap	AUD	34,474.72	0.01	0.01	-	34,474.72	-
SWAP IRSTM AUD/ 20481116		Swap	AUD	-6,376.79	0.00	0.00	-	-6,376.79	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20481128		Swap	AUD	25,572.95	0.00	0.00	-	25,572.95	-
SWAP IRSTM AUD/ 20481207		Swap	AUD	77,839.67	0.01	0.01	-	77,839.67	-
SWAP IRSTM AUD/ 20481211		Swap	AUD	56,908.57	0.01	0.01	-	56,908.57	-
SWAP IRSTM AUD/ 20481216		Swap	AUD	59,008.35	0.01	0.01	-	59,008.35	-
SWAP IRSTM AUD/ 20490226		Swap	AUD	356,130.48	0.06	0.06	-	356,130.48	-
SWAP IRSTM AUD/ 20490516		Swap	AUD	-4,782,310.98	-0.84	-0.85	-	-4,782,310.98	-
SWAP IRSTM AUD/ 20500109		Swap	AUD	129,353.9	0.02	0.02	-	129,353.9	-
SWAP IRSTM AUD/ 20500207		Swap	AUD	93,353.3	0.02	0.02	-	93,353.3	-
SWAP IRSTM AUD/ 20500221		Swap	AUD	110,880.38	0.02	0.02	-	110,880.38	-
SWAP IRSTM AUD/ 20500228		Swap	AUD	1,307,916.7	0.23	0.23	-	1,307,916.7	-
SWAP IRSTM AUD/ 20500302		Swap	AUD	1,138,495.71	0.20	0.20	-	1,138,495.71	-
SWAP IRSTM AUD/ 20510619		Swap	AUD	453,758.55	0.08	0.08	-	453,758.55	-
SWAP IRSTM AUD/ 20510624		Swap	AUD	350,343.87	0.06	0.06	-	350,343.87	-
SWAP IRSTM AUD/ 20510701		Swap	AUD	471,261.3	0.08	0.08	-	471,261.3	-
SWAP IRSTM AUD/ 20510719		Swap	AUD	37,615.85	0.01	0.01	-	37,615.85	-
SWAP IRSTM AUD/ 20510918		Swap	AUD	104,512.07	0.02	0.02	-	104,512.07	-
SWAP IRSTM AUD/ 20510923		Swap	AUD	63,659.76	0.01	0.01	-	63,659.76	-
SWAP IRSTM AUD/ 20510929		Swap	AUD	13,920.02	0.00	0.00	-	13,920.02	-
SWAP IRSTM AUD/ 20520117		Swap	AUD	418,016.46	0.07	0.07	-	418,016.46	-
SWAP IRSTM AUD/ 20520118		Swap	AUD	213,397.58	0.04	0.04	-	213,397.58	-
SWAP IRSTM AUD/ 20520119		Swap	AUD	370,838.25	0.07	0.07	-	370,838.25	-
SWAP IRSTM AUD/ 20520203		Swap	AUD	-404,632.92	-0.07	-0.07	-	-404,632.92	-
SWAP IRSTM AUD/ 20520524		Swap	AUD	57,935.07	0.01	0.01	-	57,935.07	-
SWAP IRSTM AUD/ 20520609		Swap	AUD	-101,072.56	-0.02	-0.02	-	-101,072.56	-
SWAP IRSTM AUD/ 20530111		Swap	AUD	399,278.75	0.07	0.07	-	399,278.75	-
SWAP IRSTM AUD/ 20530118		Swap	AUD	9,873.4	0.00	0.00	-	9,873.4	-
SWAP IRSTM AUD/ 20530119		Swap	AUD	-2,900.89	0.00	0.00	-	-2,900.89	-
SWAP IRSTM AUD/ 20530120		Swap	AUD	-15,293.55	0.00	0.00	-	-15,293.55	-
SWAP IRSTM AUD/ 20530203		Swap	AUD	21,008.24	0.00	0.00	-	21,008.24	-
SWAP IRSTM AUD/ 20530518		Swap	AUD	93,671.86	0.02	0.02	-	93,671.86	-
SWAP IRSTM AUD/ 20530721		Swap	AUD	-13,970.33	0.00	0.00	-	-13,970.33	-
SWAP IRSTM AUD/ 20530904		Swap	AUD	-159,065.02	-0.03	-0.03	-	-159,065.02	-
SWAP IRSTM AUD/ 20531122		Swap	AUD	6,782.19	0.00	0.00	-	6,782.19	-
SWAP IRSTM AUD/ 20531123		Swap	AUD	1,279.84	0.00	0.00	-	1,279.84	-
SWAP IRSTM AUD/ 20531129		Swap	AUD	4,437.64	0.00	0.00	-	4,437.64	-
SWAP IRSTM AUD/ 20531130		Swap	AUD	13,977.37	0.00	0.00	-	13,977.37	-
SWAP IRSTM AUD/ 20531201		Swap	AUD	6,913.71	0.00	0.00	-	6,913.71	-
SWAP IRSTM AUD/ 20531204		Swap	AUD	22,365.66	0.00	0.00	-	22,365.66	-
SWAP IRSTM AUD/ 20531213		Swap	AUD	55,198.67	0.01	0.01	-	55,198.67	-
SWAP IRSTM AUD/ 20531218		Swap	AUD	4,145.55	0.00	0.00	-	4,145.55	-
SWAP IRSTM AUD/ 20540507		Swap	AUD	-2,110,671.15	-0.37	-0.37	-	-2,110,671.15	-
SWAP IRSTM CAD/ 20240621		Swap	CAD	15,421.18	0.00	0.00	-	13,779.06	-
SWAP IRSTM CAD/ 20241220		Swap	CAD	1,011,252.57	0.18	0.18	-	903,569.08	-
SWAP IRSTM CAD/ 20250619		Swap	CAD	205,777.98	0.04	0.04	-	183,865.66	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM CAD/ 20260502		Swap	CAD	-845,671.5	-0.15	-0.15	-	-755,619.96	-
SWAP IRSTM CAD/ 20261130		Swap	CAD	200,654.7	0.04	0.04	-	179,287.93	-
SWAP IRSTM CAD/ 20280504		Swap	CAD	624,660.96	0.11	0.11	-	558,143.78	-
SWAP IRSTM EUR/ 20250614		Swap	EUR	311,049.31	0.05	0.06	-	188,970.45	-
SWAP IRSTM EUR/ 20250619		Swap	EUR	-13,295.36	0.00	0.00	-	-8,077.28	-
SWAP IRSTM EUR/ 20251014		Swap	EUR	-138,063.89	-0.02	-0.02	-	-83,877.36	-
SWAP IRSTM EUR/ 20251015		Swap	EUR	-425,898.46	-0.08	-0.08	-	-258,744.26	-
SWAP IRSTM EUR/ 20260117		Swap	EUR	-18,786.44	0.00	0.00	-	-11,413.25	-
SWAP IRSTM EUR/ 20260320		Swap	EUR	-42,678.88	-0.01	-0.01	-	-25,928.52	-
SWAP IRSTM EUR/ 20260331		Swap	EUR	-2,054,781.13	-0.36	-0.37	-	-1,248,332.34	-
SWAP IRSTM EUR/ 20260917		Swap	EUR	-1,554,354.42	-0.27	-0.28	-	-944,310.26	-
SWAP IRSTM EUR/ 20270209		Swap	EUR	291,422.29	0.05	0.05	-	177,046.53	-
SWAP IRSTM EUR/ 20270318		Swap	EUR	68,944.31	0.01	0.01	-	41,885.44	-
SWAP IRSTM EUR/ 20270616		Swap	EUR	65,239.4	0.01	0.01	-	39,634.61	-
SWAP IRSTM EUR/ 20270618		Swap	EUR	-715,116.2	-0.13	-0.13	-	-434,451.47	-
SWAP IRSTM EUR/ 20270706		Swap	EUR	-150,652.43	-0.03	-0.03	-	-91,525.22	-
SWAP IRSTM EUR/ 20270918		Swap	EUR	-190,819.78	-0.03	-0.03	-	-115,927.92	-
SWAP IRSTM EUR/ 20271122		Swap	EUR	-239,300.81	-0.04	-0.04	-	-145,381.4	-
SWAP IRSTM EUR/ 20271216		Swap	EUR	-288,372.3	-0.05	-0.05	-	-175,193.58	-
SWAP IRSTM EUR/ 20271220		Swap	EUR	-39,794.68	-0.01	-0.01	-	-24,176.29	-
SWAP IRSTM EUR/ 20271221		Swap	EUR	-145,850.05	-0.03	-0.03	-	-88,607.65	-
SWAP IRSTM EUR/ 20271223		Swap	EUR	-131,705.17	-0.02	-0.02	-	-80,014.27	-
SWAP IRSTM EUR/ 20271227		Swap	EUR	-288,552.81	-0.05	-0.05	-	-175,303.25	-
SWAP IRSTM EUR/ 20271231		Swap	EUR	-559,967.7	-0.10	-0.10	-	-340,194.77	-
SWAP IRSTM EUR/ 20280120		Swap	EUR	-95,262.06	-0.02	-0.02	-	-57,874.15	-
SWAP IRSTM EUR/ 20280208		Swap	EUR	55,040.54	0.01	0.01	-	33,438.54	-
SWAP IRSTM EUR/ 20280320		Swap	EUR	621,066.63	0.11	0.11	-	377,313.94	-
SWAP IRSTM EUR/ 20280331		Swap	EUR	-1,430,029.9	-0.25	-0.25	-	-868,779.92	-
SWAP IRSTM EUR/ 20280730		Swap	EUR	232,424.2	0.04	0.04	-	141,203.67	-
SWAP IRSTM EUR/ 20281116		Swap	EUR	-159,619.81	-0.03	-0.03	-	-96,973.14	-
SWAP IRSTM EUR/ 20281222		Swap	EUR	45,572.61	0.01	0.01	-	27,686.53	-
SWAP IRSTM EUR/ 20290214		Swap	EUR	-165,333.77	-0.03	-0.03	-	-100,444.51	-
SWAP IRSTM EUR/ 20290331		Swap	EUR	-128,109.52	-0.02	-0.02	-	-77,829.82	-
SWAP IRSTM EUR/ 20290614		Swap	EUR	-71,575.94	-0.01	-0.01	-	-43,484.22	-
SWAP IRSTM EUR/ 20290616		Swap	EUR	78,642.88	0.01	0.01	-	47,777.57	-
SWAP IRSTM EUR/ 20290617		Swap	EUR	30,604.98	0.01	0.01	-	18,593.31	-
SWAP IRSTM EUR/ 20290630		Swap	EUR	-341,711.26	-0.06	-0.06	-	-207,598.37	-
SWAP IRSTM EUR/ 20290921		Swap	EUR	-162,277.85	-0.03	-0.03	-	-98,587.97	-
SWAP IRSTM EUR/ 20291215		Swap	EUR	306,392.96	0.05	0.05	-	186,141.6	-
SWAP IRSTM EUR/ 20291218		Swap	EUR	-29,603.6	-0.01	-0.01	-	-17,984.95	-
SWAP IRSTM EUR/ 20300202		Swap	EUR	719,343.04	0.13	0.13	-	437,019.39	-
SWAP IRSTM EUR/ 20300207		Swap	EUR	195,799.5	0.03	0.03	-	118,953.23	-
SWAP IRSTM EUR/ 20301212		Swap	EUR	-1,980.83	0.00	0.00	-	-1,203.4	-
SWAP IRSTM EUR/ 20301217		Swap	EUR	247,757.77	0.04	0.04	-	150,519.21	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM EUR/ 20320120		Swap	EUR	-243,436.8	-0.04	-0.04	-	-147,894.11	-
SWAP IRSTM EUR/ 20320124		Swap	EUR	-329,072.26	-0.06	-0.06	-	-199,919.85	-
SWAP IRSTM EUR/ 20320201		Swap	EUR	318,348.2	0.06	0.06	-	193,404.7	-
SWAP IRSTM EUR/ 20320425		Swap	EUR	40,401.96	0.01	0.01	-	24,545.23	-
SWAP IRSTM EUR/ 20320426		Swap	EUR	21,471.34	0.00	0.00	-	13,044.39	-
SWAP IRSTM EUR/ 20320427		Swap	EUR	13,717.24	0.00	0.00	-	8,333.58	-
SWAP IRSTM EUR/ 20320430		Swap	EUR	225,001.24	0.04	0.04	-	136,694.04	-
SWAP IRSTM EUR/ 20320502		Swap	EUR	49,634.59	0.01	0.01	-	30,154.29	-
SWAP IRSTM EUR/ 20320620		Swap	EUR	-949,476.53	-0.17	-0.17	-	-576,831.4	-
SWAP IRSTM EUR/ 20320705		Swap	EUR	-111,763.42	-0.02	-0.02	-	-67,899.15	-
SWAP IRSTM EUR/ 20320706		Swap	EUR	188,909.95	0.03	0.03	-	114,767.65	-
SWAP IRSTM EUR/ 20320707		Swap	EUR	89,542.97	0.02	0.02	-	54,399.66	-
SWAP IRSTM EUR/ 20320708		Swap	EUR	91,498.14	0.02	0.02	-	55,587.47	-
SWAP IRSTM EUR/ 20320711		Swap	EUR	141,059.62	0.02	0.03	-	85,697.35	-
SWAP IRSTM EUR/ 20321227		Swap	EUR	61,788.83	0.01	0.01	-	37,538.3	-
SWAP IRSTM EUR/ 20321228		Swap	EUR	-253.09	0.00	0.00	-	-153.76	-
SWAP IRSTM EUR/ 20330110		Swap	EUR	-22,152.5	0.00	0.00	-	-13,458.21	-
SWAP IRSTM EUR/ 20330228		Swap	EUR	-91,198.92	-0.02	-0.02	-	-55,405.68	-
SWAP IRSTM EUR/ 20330731		Swap	EUR	-1,519,412.36	-0.27	-0.27	-	-923,082.05	-
SWAP IRSTM EUR/ 20330801		Swap	EUR	-187,832.15	-0.03	-0.03	-	-114,112.86	-
SWAP IRSTM EUR/ 20330929		Swap	EUR	1,124,857.41	0.20	0.20	-	683,379.79	-
SWAP IRSTM EUR/ 20331013		Swap	EUR	-1,256,901.04	-0.22	-0.22	-	-763,599.68	-
SWAP IRSTM EUR/ 20331014		Swap	EUR	155,342.09	0.03	0.03	-	94,374.31	-
SWAP IRSTM EUR/ 20331015		Swap	EUR	228,461.26	0.04	0.04	-	138,796.09	-
SWAP IRSTM EUR/ 20340129		Swap	EUR	-403,288.09	-0.07	-0.07	-	-245,007.88	-
SWAP IRSTM EUR/ 20340207		Swap	EUR	209,620.86	0.04	0.04	-	127,350.06	-
SWAP IRSTM EUR/ 20340214		Swap	EUR	948,627.79	0.17	0.17	-	576,315.77	-
SWAP IRSTM EUR/ 20340311		Swap	EUR	-1,018,203.73	-0.18	-0.18	-	-618,584.93	-
SWAP IRSTM EUR/ 20340319		Swap	EUR	-78,240.38	-0.01	-0.01	-	-47,533.04	-
SWAP IRSTM EUR/ 20340419		Swap	EUR	-81,735.7	-0.01	-0.01	-	-49,656.54	-
SWAP IRSTM EUR/ 20340614		Swap	EUR	149,741.22	0.03	0.03	-	90,971.64	-
SWAP IRSTM EUR/ 20340915		Swap	EUR	13,425.57	0.00	0.00	-	8,156.38	-
SWAP IRSTM EUR/ 20340921		Swap	EUR	370,178.72	0.07	0.07	-	224,893.09	-
SWAP IRSTM EUR/ 20341222		Swap	EUR	-44,508.27	-0.01	-0.01	-	-27,039.92	-
SWAP IRSTM EUR/ 20350103		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20350406		Swap	EUR	-38,237.92	-0.01	-0.01	-	-23,230.52	-
SWAP IRSTM EUR/ 20350502		Swap	EUR	-320,329.63	-0.06	-0.06	-	-194,608.48	-
SWAP IRSTM EUR/ 20350725		Swap	EUR	-966,410.74	-0.17	-0.17	-	-587,119.36	-
SWAP IRSTM EUR/ 20350801		Swap	EUR	168,841.46	0.03	0.03	-	102,575.53	-
SWAP IRSTM EUR/ 20350814		Swap	EUR	106,469.82	0.02	0.02	-	64,683.15	-
SWAP IRSTM EUR/ 20350819		Swap	EUR	94,115.97	0.02	0.02	-	57,177.87	-
SWAP IRSTM EUR/ 20360505		Swap	EUR	175,530.53	0.03	0.03	-	106,639.31	-
SWAP IRSTM EUR/ 20360618		Swap	EUR	-4,118,724.29	-0.73	-0.73	-	-2,502,230.85	-
SWAP IRSTM EUR/ 20370120		Swap	EUR	29,395.66	0.01	0.01	-	17,858.62	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM EUR/ 20370419		Swap	EUR	-530,800.41	-0.09	-0.09	-	-322,474.89	-
SWAP IRSTM EUR/ 20370920		Swap	EUR	246,788.41	0.04	0.04	-	149,930.3	-
SWAP IRSTM EUR/ 20371219		Swap	EUR	643,190.33	0.11	0.11	-	390,754.66	-
SWAP IRSTM EUR/ 20380725		Swap	EUR	-28,881.92	-0.01	-0.01	-	-17,546.51	-
SWAP IRSTM EUR/ 20420316		Swap	EUR	-53,856.78	-0.01	-0.01	-	-32,719.38	-
SWAP IRSTM EUR/ 20420322		Swap	EUR	-119,617.31	-0.02	-0.02	-	-72,670.59	-
SWAP IRSTM EUR/ 20420329		Swap	EUR	1,209,717.03	0.21	0.21	-	734,934.19	-
SWAP IRSTM EUR/ 20420921		Swap	EUR	-404,492.94	-0.07	-0.07	-	-245,739.86	-
SWAP IRSTM EUR/ 20421124		Swap	EUR	-156,058.39	-0.03	-0.03	-	-94,809.48	-
SWAP IRSTM EUR/ 20430209		Swap	EUR	1,821.64	0.00	0.00	-	1,106.69	-
SWAP IRSTM EUR/ 20430726		Swap	EUR	-299,395.62	-0.05	-0.05	-	-181,890.53	-
SWAP IRSTM EUR/ 20430802		Swap	EUR	-150,762.93	-0.03	-0.03	-	-91,592.35	-
SWAP IRSTM EUR/ 20431212		Swap	EUR	83,930.77	0.01	0.01	-	50,990.1	-
SWAP IRSTM EUR/ 20440404		Swap	EUR	-423.64	0.00	0.00	-	-257.37	-
SWAP IRSTM EUR/ 20501219		Swap	EUR	-8,513.4	0.00	0.00	-	-5,172.11	-
SWAP IRSTM EUR/ 20510505		Swap	EUR	-41,685.89	-0.01	-0.01	-	-25,325.25	-
SWAP IRSTM EUR/ 20510619		Swap	EUR	-128,202.27	-0.02	-0.02	-	-77,886.17	-
SWAP IRSTM EUR/ 20511111		Swap	EUR	96,299.46	0.02	0.02	-	58,504.4	-
SWAP IRSTM EUR/ 20511122		Swap	EUR	-26,302.54	0.00	0.00	-	-15,979.47	-
SWAP IRSTM EUR/ 20520518		Swap	EUR	-255,148.86	-0.04	-0.05	-	-155,009.49	-
SWAP IRSTM EUR/ 20520615		Swap	EUR	-79,635.37	-0.01	-0.01	-	-48,380.53	-
SWAP IRSTM EUR/ 20521116		Swap	EUR	-28,531.07	-0.01	-0.01	-	-17,333.36	-
SWAP IRSTM EUR/ 20521212		Swap	EUR	1,428,017.08	0.25	0.25	-	867,557.07	-
SWAP IRSTM EUR/ 20530112		Swap	EUR	338,231.41	0.06	0.06	-	205,484.27	-
SWAP IRSTM EUR/ 20540423		Swap	EUR	498.81	0.00	0.00	-	303.04	-
SWAP IRSTM EUR/ 20630923		Swap	EUR	936,955.29	0.17	0.17	-	569,224.42	-
SWAP IRSTM EUR/ 20720119		Swap	EUR	-81,678.14	-0.01	-0.01	-	-49,621.57	-
SWAP IRSTM EUR/ 20720122		Swap	EUR	274,038.09	0.05	0.05	-	166,485.18	-
SWAP IRSTM EUR/ 20720314		Swap	EUR	-86,210.18	-0.02	-0.02	-	-52,374.9	-
SWAP IRSTM EUR/ 20720415		Swap	EUR	394,897.81	0.07	0.07	-	239,910.57	-
SWAP IRSTM EUR/ 20731005		Swap	EUR	-1,285,804.97	-0.23	-0.23	-	-781,159.57	-
SWAP IRSTM EUR/ 20740529		Swap	EUR	282,827.55	0.05	0.05	-	171,825.01	-
SWAP IRSTM NZD/ 20241024		Swap	NZD	-239,229.82	-0.04	-0.04	-	-263,061.68	-
SWAP IRSTM NZD/ 20241104		Swap	NZD	-293,656.68	-0.05	-0.05	-	-322,910.49	-
SWAP IRSTM NZD/ 20241105		Swap	NZD	-131,564.48	-0.02	-0.02	-	-144,670.82	-
SWAP IRSTM NZD/ 20250513		Swap	NZD	19,058.68	0.00	0.00	-	20,957.28	-
SWAP IRSTM NZD/ 20250520		Swap	NZD	-180,817.47	-0.03	-0.03	-	-198,830.35	-
SWAP IRSTM NZD/ 20251021		Swap	NZD	391,236.86	0.07	0.07	-	430,211.53	-
SWAP IRSTM NZD/ 20251104		Swap	NZD	680,261.94	0.12	0.12	-	748,029.02	-
SWAP IRSTM NZD/ 20260619		Swap	NZD	389,788.73	0.07	0.07	-	428,619.14	-
SWAP IRSTM NZD/ 20270520		Swap	NZD	207,395.34	0.04	0.04	-	228,055.87	-
SWAP IRSTM NZD/ 20270603		Swap	NZD	-18,278.76	0.00	0.00	-	-20,099.67	-
SWAP IRSTM NZD/ 20271202		Swap	NZD	-7,222.65	0.00	0.00	-	-7,942.16	-
SWAP IRSTM NZD/ 20271205		Swap	NZD	14,452.93	0.00	0.00	-	15,892.72	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM NZD/ 20310313		Swap	NZD	-24,925.53	0.00	0.00	-	-27,408.59	-
SWAP IRSTM NZD/ 20310315		Swap	NZD	366,377.15	0.06	0.07	-	402,875.32	-
SWAP IRSTM NZD/ 20310317		Swap	NZD	27,104.84	0.00	0.00	-	29,805	-
SWAP IRSTM NZD/ 20310621		Swap	NZD	999,451.81	0.18	0.18	-	1,099,016.3	-
SWAP IRSTM NZD/ 20320315		Swap	NZD	-428,429.67	-0.08	-0.08	-	-471,109.45	-
SWAP IRSTM NZD/ 20320317		Swap	NZD	-35,080.68	-0.01	-0.01	-	-38,575.39	-
SWAP IRSTM NZD/ 20410619		Swap	NZD	-131,027.47	-0.02	-0.02	-	-144,080.31	-
SWAP IRSTM NZD/ 20410915		Swap	NZD	-602,489.17	-0.11	-0.11	-	-662,508.6	-
SWAP IRSTM NZD/ 20430815		Swap	NZD	9,569.36	0.00	0.00	-	10,522.65	-
SWAP IRSTM NZD/ 20530310		Swap	NZD	14,470	0.00	0.00	-	15,911.49	-
SWAP LEGTM AUD/ 20250906		Swap	AUD	39,879.55	0.01	0.01	-	39,879.55	-
SWAP LEGTM AUD/ 20251206		Swap	AUD	79,453.79	0.01	0.01	-	79,453.79	-
SWAP LEGTM AUD/ 20260217		Swap	AUD	119,996.71	0.02	0.02	-	119,996.71	-
SWAP LEGTM AUD/ 20260406		Swap	AUD	17,012.83	0.00	0.00	-	17,012.83	-
SWAP LEGTM AUD/ 20260424		Swap	AUD	12,143.37	0.00	0.00	-	12,143.37	-
SWAP LEGTM AUD/ 20260929		Swap	AUD	29,963.75	0.01	0.01	-	29,963.75	-
SWAP LEGTM AUD/ 20270304		Swap	AUD	-286,433.34	-0.05	-0.05	-	-286,433.34	-
SWAP LEGTM AUD/ 20280330		Swap	AUD	51,593.5	0.01	0.01	-	51,593.5	-
SWAP LEGTM AUD/ 20280928		Swap	AUD	40,614.47	0.01	0.01	-	40,614.47	-
SWAP LEGTM AUD/ 20281209		Swap	AUD	1,200.41	0.00	0.00	-	1,200.41	-
SWAP LEGTM AUD/ 20290217		Swap	AUD	5,276.48	0.00	0.00	-	5,276.48	-
SWAP LEGTM AUD/ 20290311		Swap	AUD	1,717,025.98	0.30	0.31	-	1,717,025.98	-
SWAP LEGTM AUD/ 20300329		Swap	AUD	-767,224.17	-0.14	-0.14	-	-767,224.17	-
SWAP LEGTM AUD/ 20300927		Swap	AUD	152,862.26	0.03	0.03	-	152,862.26	-
SWAP LEGTM AUD/ 20310312		Swap	AUD	-238,453.16	-0.04	-0.04	-	-238,453.16	-
SWAP LEGTM AUD/ 20310519		Swap	AUD	190,090.96	0.03	0.03	-	190,090.96	-
SWAP LEGTM AUD/ 20321216		Swap	AUD	6,519.22	0.00	0.00	-	6,519.22	-
SWAP LEGTM AUD/ 20330228		Swap	AUD	215,072.71	0.04	0.04	-	215,072.71	-
SWAP LEGTM AUD/ 20331013		Swap	AUD	-9,066.88	0.00	0.00	-	-9,066.88	-
SWAP LEGTM AUD/ 20340319		Swap	AUD	-359,281.79	-0.06	-0.06	-	-359,281.79	-
SWAP LEGTM AUD/ 20340320		Swap	AUD	-183,659.48	-0.03	-0.03	-	-183,659.48	-
SWAP LEGTM AUD/ 20340621		Swap	AUD	-69,832.88	-0.01	-0.01	-	-69,832.88	-
SWAP LEGTM AUD/ 20350908		Swap	AUD	302,261.63	0.05	0.05	-	302,261.63	-
SWAP LEGTM AUD/ 20380913		Swap	AUD	-83,828.09	-0.01	-0.01	-	-83,828.09	-
SWAP LEGTM AUD/ 20390320		Swap	AUD	480,068.42	0.08	0.09	-	480,068.42	-
SWAP LEGTM AUD/ 20390501		Swap	AUD	826,722.27	0.15	0.15	-	826,722.27	-
SWAP LEGTM AUD/ 20440403		Swap	AUD	114,052.09	0.02	0.02	-	114,052.09	-
SWAP LEGTM AUD/ 20530518		Swap	AUD	-8,808.88	0.00	0.00	-	-8,808.88	-
SWAP LEGTM AUD/ 20530904		Swap	AUD	5,728.47	0.00	0.00	-	5,728.47	-
SWAP LEGTM NZD/ 20320317		Swap	NZD	-70,655.97	-0.01	-0.01	-	-77,694.65	-
SWAP OISTM AUD/ 20240607		Swap	AUD	1,202,260.13	0.21	0.21	-	1,202,260.13	-
SWAP OISTM AUD/ 20240613		Swap	AUD	-409,377.11	-0.07	-0.07	-	-409,377.11	-
SWAP OISTM AUD/ 20240619		Swap	AUD	215,858.34	0.04	0.04	-	215,858.34	-
SWAP OISTM AUD/ 20250322		Swap	AUD	132,230.55	0.02	0.02	-	132,230.55	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM AUD/ 20260203		Swap	AUD	974,473.27	0.17	0.17	-	974,473.27	-
SWAP OISTM AUD/ 20260316		Swap	AUD	335,875.75	0.06	0.06	-	335,875.75	-
SWAP OISTM AUD/ 20260317		Swap	AUD	405,328.87	0.07	0.07	-	405,328.87	-
SWAP OISTM AUD/ 20260322		Swap	AUD	483,207.06	0.09	0.09	-	483,207.06	-
SWAP OISTM AUD/ 20260323		Swap	AUD	973,186.49	0.17	0.17	-	973,186.49	-
SWAP OISTM AUD/ 20260610		Swap	AUD	492,149.51	0.09	0.09	-	492,149.51	-
SWAP OISTM AUD/ 20280728		Swap	AUD	373,788.81	0.07	0.07	-	373,788.81	-
SWAP OISTM AUD/ 20330125		Swap	AUD	1,629,308.87	0.29	0.29	-	1,629,308.87	-
SWAP OISTM AUD/ 20330413		Swap	AUD	-203,981.1	-0.04	-0.04	-	-203,981.1	-
SWAP OISTM CAD/ 20240612		Swap	CAD	-14,693.21	0.00	0.00	-	-13,128.6	-
SWAP OISTM CAD/ 20240621		Swap	CAD	-9,154.93	0.00	0.00	-	-8,180.07	-
SWAP OISTM CAD/ 20241220		Swap	CAD	-31,446.82	-0.01	-0.01	-	-28,098.2	-
SWAP OISTM CAD/ 20250315		Swap	CAD	121,995.94	0.02	0.02	-	109,005.17	-
SWAP OISTM CAD/ 20250619		Swap	CAD	53,107.12	0.01	0.01	-	47,451.99	-
SWAP OISTM CAD/ 20250920		Swap	CAD	24,711.08	0.00	0.00	-	22,079.71	-
SWAP OISTM CAD/ 20260303		Swap	CAD	39,269.29	0.01	0.01	-	35,087.69	-
SWAP OISTM CAD/ 20260502		Swap	CAD	1,378.22	0.00	0.00	-	1,231.46	-
SWAP OISTM CAD/ 20260611		Swap	CAD	102,933.75	0.02	0.02	-	91,972.83	-
SWAP OISTM CAD/ 20260714		Swap	CAD	-27,010.76	0.00	0.00	-	-24,134.51	-
SWAP OISTM CAD/ 20260813		Swap	CAD	-158,766.27	-0.03	-0.03	-	-141,860.01	-
SWAP OISTM CAD/ 20270128		Swap	CAD	-65,976.12	-0.01	-0.01	-	-58,950.63	-
SWAP OISTM CAD/ 20270928		Swap	CAD	-53,783.92	-0.01	-0.01	-	-48,056.72	-
SWAP OISTM CAD/ 20271221		Swap	CAD	35,318.81	0.01	0.01	-	31,557.88	-
SWAP OISTM CAD/ 20280318		Swap	CAD	-40,373.27	-0.01	-0.01	-	-36,074.11	-
SWAP OISTM CAD/ 20280427		Swap	CAD	294,108.75	0.05	0.05	-	262,790.51	-
SWAP OISTM CAD/ 20280504		Swap	CAD	-39,548.05	-0.01	-0.01	-	-35,336.77	-
SWAP OISTM CAD/ 20280617		Swap	CAD	0.01	0.00	0.00	-	0	-
SWAP OISTM CAD/ 20280706		Swap	CAD	-48,342.07	-0.01	-0.01	-	-43,194.35	-
SWAP OISTM CAD/ 20280726		Swap	CAD	-127,382.74	-0.02	-0.02	-	-113,818.36	-
SWAP OISTM CAD/ 20290112		Swap	CAD	385,054.65	0.07	0.07	-	344,052.01	-
SWAP OISTM CAD/ 20290316		Swap	CAD	42,549.73	0.01	0.01	-	38,018.81	-
SWAP OISTM CAD/ 20290420		Swap	CAD	210,483.72	0.04	0.04	-	188,070.31	-
SWAP OISTM CAD/ 20290616		Swap	CAD	24,516.43	0.00	0.00	-	21,905.8	-
SWAP OISTM CAD/ 20290705		Swap	CAD	-55,233.68	-0.01	-0.01	-	-49,352.11	-
SWAP OISTM CAD/ 20290901		Swap	CAD	46,355.94	0.01	0.01	-	41,419.72	-
SWAP OISTM CAD/ 20290927		Swap	CAD	54,150.88	0.01	0.01	-	48,384.61	-
SWAP OISTM CAD/ 20300920		Swap	CAD	161,899.63	0.03	0.03	-	144,659.71	-
SWAP OISTM CAD/ 20310621		Swap	CAD	137,659.99	0.02	0.02	-	123,001.23	-
SWAP OISTM CAD/ 20320212		Swap	CAD	40,351.59	0.01	0.01	-	36,054.74	-
SWAP OISTM CAD/ 20320308		Swap	CAD	-150,294.65	-0.03	-0.03	-	-134,290.49	-
SWAP OISTM CAD/ 20320312		Swap	CAD	237,118.23	0.04	0.04	-	211,868.64	-
SWAP OISTM CAD/ 20320618		Swap	CAD	49,687.02	0.01	0.01	-	44,396.08	-
SWAP OISTM CAD/ 20320620		Swap	CAD	-221,898.8	-0.04	-0.04	-	-198,269.86	-
SWAP OISTM CAD/ 20330708		Swap	CAD	378,651.02	0.07	0.07	-	338,330.27	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM CAD/ 20340129		Swap	CAD	-80,127.7	-0.01	-0.01	-	-71,595.28	-
SWAP OISTM CAD/ 20360618		Swap	CAD	-450,225.51	-0.08	-0.08	-	-402,283.13	-
SWAP OISTM CAD/ 20430921		Swap	CAD	168,893.02	0.03	0.03	-	150,908.41	-
SWAP OISTM CAD/ 20501219		Swap	CAD	1,343.83	0.00	0.00	-	1,200.74	-
SWAP OISTM CAD/ 20511015		Swap	CAD	109,006.76	0.02	0.02	-	97,399.15	-
SWAP OISTM EUR/ 20381109		Swap	EUR	841,496.25	0.15	0.15	-	511,230.6	-
SWAP OISTM EUR/ 20381112		Swap	EUR	891,111.37	0.16	0.16	-	541,373.06	-
SWAP OISTM EUR/ 20381113		Swap	EUR	1,073,704.2	0.19	0.19	-	652,302.9	-
SWAP OISTM EUR/ 20381119		Swap	EUR	-243,966.6	-0.04	-0.04	-	-148,215.98	-
SWAP OISTM EUR/ 20430802		Swap	EUR	-332,119.15	-0.06	-0.06	-	-201,770.92	-
SWAP OISTM GBP/ 20241220		Swap	GBP	-7,320.5	0.00	0.00	-	-3,803.23	-
SWAP OISTM GBP/ 20250408		Swap	GBP	-69,512.88	-0.01	-0.01	-	-36,114.09	-
SWAP OISTM GBP/ 20260207		Swap	GBP	-1,576.69	0.00	0.00	-	-819.14	-
SWAP OISTM GBP/ 20261216		Swap	GBP	500,314.45	0.09	0.09	-	259,928.84	-
SWAP OISTM GBP/ 20261219		Swap	GBP	-718,753.73	-0.13	-0.13	-	-373,414.81	-
SWAP OISTM GBP/ 20270218		Swap	GBP	-9,157.69	0.00	0.00	-	-4,757.7	-
SWAP OISTM GBP/ 20270616		Swap	GBP	158,396.9	0.03	0.03	-	82,292.09	-
SWAP OISTM GBP/ 20270804		Swap	GBP	137,091.93	0.02	0.02	-	71,223.5	-
SWAP OISTM GBP/ 20270918		Swap	GBP	-2,452,264.97	-0.43	-0.44	-	-1,274,027.55	-
SWAP OISTM GBP/ 20271208		Swap	GBP	-301,565.1	-0.05	-0.05	-	-156,672.4	-
SWAP OISTM GBP/ 20271218		Swap	GBP	18,740.64	0.00	0.00	-	9,736.34	-
SWAP OISTM GBP/ 20280209		Swap	GBP	-4,935,299.42	-0.87	-0.88	-	-2,564,040.8	-
SWAP OISTM GBP/ 20280315		Swap	GBP	106,554.47	0.02	0.02	-	55,358.34	-
SWAP OISTM GBP/ 20280420		Swap	GBP	-686,114.68	-0.12	-0.12	-	-356,457.82	-
SWAP OISTM GBP/ 20280801		Swap	GBP	-157,460.36	-0.03	-0.03	-	-81,805.53	-
SWAP OISTM GBP/ 20280806		Swap	GBP	974,011	0.17	0.17	-	506,028.86	-
SWAP OISTM GBP/ 20290207		Swap	GBP	875,573.92	0.15	0.16	-	454,887.75	-
SWAP OISTM GBP/ 20290208		Swap	GBP	238,456.61	0.04	0.04	-	123,885.59	-
SWAP OISTM GBP/ 20290321		Swap	GBP	416,606.51	0.07	0.07	-	216,439.98	-
SWAP OISTM GBP/ 20291215		Swap	GBP	-135,747.31	-0.02	-0.02	-	-70,524.93	-
SWAP OISTM GBP/ 20291216		Swap	GBP	-62,308.02	-0.01	-0.01	-	-32,370.94	-
SWAP OISTM GBP/ 20300207		Swap	GBP	-0.01	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20300208		Swap	GBP	-110,942.39	-0.02	-0.02	-	-57,638.02	-
SWAP OISTM GBP/ 20300428		Swap	GBP	-600,188.07	-0.11	-0.11	-	-311,816.28	-
SWAP OISTM GBP/ 20310413		Swap	GBP	48,551.15	0.01	0.01	-	25,223.82	-
SWAP OISTM GBP/ 20320907		Swap	GBP	-10,648.57	0.00	0.00	-	-5,532.26	-
SWAP OISTM GBP/ 20320919		Swap	GBP	-165,550.6	-0.03	-0.03	-	-86,008.66	-
SWAP OISTM GBP/ 20321118		Swap	GBP	24,150.67	0.00	0.00	-	12,547.02	-
SWAP OISTM GBP/ 20321215		Swap	GBP	136,681.58	0.02	0.02	-	71,010.31	-
SWAP OISTM GBP/ 20321219		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20330207		Swap	GBP	-145,965.61	-0.03	-0.03	-	-75,833.65	-
SWAP OISTM GBP/ 20330208		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20330211		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20330420		Swap	GBP	-6,201.11	0.00	0.00	-	-3,221.67	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM GBP/ 20330423		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20330427		Swap	GBP	9,479.16	0.00	0.00	-	4,924.72	-
SWAP OISTM GBP/ 20330711		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20340319		Swap	GBP	37,173.51	0.01	0.01	-	19,312.79	-
SWAP OISTM GBP/ 20340426		Swap	GBP	-153,201.69	-0.03	-0.03	-	-79,593.02	-
SWAP OISTM GBP/ 20340621		Swap	GBP	-3,616,568.27	-0.64	-0.64	-	-1,878,919.15	-
SWAP OISTM GBP/ 20340718		Swap	GBP	-868,666.34	-0.15	-0.15	-	-451,299.05	-
SWAP OISTM GBP/ 20350711		Swap	GBP	565,969.03	0.10	0.10	-	294,038.43	-
SWAP OISTM GBP/ 20351220		Swap	GBP	-202,665.14	-0.04	-0.04	-	-105,290.81	-
SWAP OISTM GBP/ 20360413		Swap	GBP	50,326.33	0.01	0.01	-	26,146.09	-
SWAP OISTM GBP/ 20360615		Swap	GBP	158,589.34	0.03	0.03	-	82,392.07	-
SWAP OISTM GBP/ 20380203		Swap	GBP	46,680.16	0.01	0.01	-	24,251.79	-
SWAP OISTM GBP/ 20380611		Swap	GBP	-95,343.42	-0.02	-0.02	-	-49,533.86	-
SWAP OISTM GBP/ 20380711		Swap	GBP	-854,474.32	-0.15	-0.15	-	-443,925.86	-
SWAP OISTM GBP/ 20390315		Swap	GBP	-71,707.35	-0.01	-0.01	-	-37,254.19	-
SWAP OISTM GBP/ 20420204		Swap	GBP	-182,323.25	-0.03	-0.03	-	-94,722.57	-
SWAP OISTM GBP/ 20420915		Swap	GBP	-1,230,575.19	-0.22	-0.22	-	-639,321.9	-
SWAP OISTM GBP/ 20421215		Swap	GBP	-11,572.97	0.00	0.00	-	-6,012.52	-
SWAP OISTM GBP/ 20430724		Swap	GBP	14,085.68	0.00	0.00	-	7,317.95	-
SWAP OISTM GBP/ 20440316		Swap	GBP	26,672.96	0.00	0.00	-	13,857.43	-
SWAP OISTM GBP/ 20520526		Swap	GBP	-1,276,168.23	-0.22	-0.23	-	-663,008.89	-
SWAP OISTM GBP/ 20520617		Swap	GBP	-1,137,030.08	-0.20	-0.20	-	-590,722.33	-
SWAP OISTM GBP/ 20521217		Swap	GBP	414,413.51	0.07	0.07	-	215,300.64	-
SWAP OISTM GBP/ 20521219		Swap	GBP	-267.88	0.00	0.00	-	-139.17	-
SWAP OISTM GBP/ 20530428		Swap	GBP	-50,700.7	-0.01	-0.01	-	-26,340.58	-
SWAP OISTM GBP/ 20530727		Swap	GBP	4,917.2	0.00	0.00	-	2,554.64	-
SWAP OISTM JPY/ 20240808		Swap	JPY	-12,388.03	0.00	0.00	-	-1,267,617	-
SWAP OISTM JPY/ 20241025		Swap	JPY	-78,270.31	-0.01	-0.01	-	-8,009,087	-
SWAP OISTM JPY/ 20260119		Swap	JPY	167,362.62	0.03	0.03	-	17,125,544	-
SWAP OISTM JPY/ 20260802		Swap	JPY	74,270.5	0.01	0.01	-	7,599,802	-
SWAP OISTM JPY/ 20280622		Swap	JPY	455,234.31	0.08	0.08	-	46,582,297	-
SWAP OISTM JPY/ 20280828		Swap	JPY	2,059.43	0.00	0.00	-	210,734	-
SWAP OISTM JPY/ 20290315		Swap	JPY	73,911.24	0.01	0.01	-	7,563,040	-
SWAP OISTM JPY/ 20300828		Swap	JPY	24,317.9	0.00	0.00	-	2,488,353	-
SWAP OISTM JPY/ 20300929		Swap	JPY	33,551.96	0.01	0.01	-	3,433,237	-
SWAP OISTM JPY/ 20301006		Swap	JPY	105,275.68	0.02	0.02	-	10,772,437	-
SWAP OISTM JPY/ 20310715		Swap	JPY	0	0.00	0.00	-	0	-
SWAP OISTM JPY/ 20310716		Swap	JPY	-19.96	0.00	0.00	-	-2,042	-
SWAP OISTM JPY/ 20310719		Swap	JPY	-23	0.00	0.00	-	-2,353	-
SWAP OISTM JPY/ 20310720		Swap	JPY	-48.66	0.00	0.00	-	-4,980	-
SWAP OISTM JPY/ 20310721		Swap	JPY	0	0.00	0.00	-	0	-
SWAP OISTM JPY/ 20310726		Swap	JPY	0	0.00	0.00	-	0	-
SWAP OISTM JPY/ 20310823		Swap	JPY	69,006.49	0.01	0.01	-	7,061,156	-
SWAP OISTM JPY/ 20330215		Swap	JPY	251,185.54	0.04	0.04	-	25,702,806	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM JPY/ 20330221		Swap	JPY	-83,017.04	-0.01	-0.01	-	-8,494,801	-
SWAP OISTM JPY/ 20330310		Swap	JPY	-8,798.43	0.00	0.00	-	-900,307	-
SWAP OISTM JPY/ 20330419		Swap	JPY	6,454.44	0.00	0.00	-	660,457	-
SWAP OISTM JPY/ 20330422		Swap	JPY	-75,933.67	-0.01	-0.01	-	-7,769,987	-
SWAP OISTM JPY/ 20330814		Swap	JPY	-26,093.94	0.00	0.00	-	-2,670,088	-
SWAP OISTM JPY/ 20330828		Swap	JPY	11,748.9	0.00	0.00	-	1,202,218	-
SWAP OISTM JPY/ 20330930		Swap	JPY	-11,145.88	0.00	0.00	-	-1,140,514	-
SWAP OISTM JPY/ 20331007		Swap	JPY	-101,448.01	-0.02	-0.02	-	-10,380,767	-
SWAP OISTM JPY/ 20350115		Swap	JPY	-16,756.04	0.00	0.00	-	-1,714,579	-
SWAP OISTM JPY/ 20350121		Swap	JPY	-78,704.13	-0.01	-0.01	-	-8,053,477	-
SWAP OISTM JPY/ 20350131		Swap	JPY	-54,256.75	-0.01	-0.01	-	-5,551,875	-
SWAP OISTM JPY/ 20351202		Swap	JPY	5,450.15	0.00	0.00	-	557,692	-
SWAP OISTM JPY/ 20351203		Swap	JPY	6,401.79	0.00	0.00	-	655,070	-
SWAP OISTM JPY/ 20360618		Swap	JPY	901.29	0.00	0.00	-	92,225	-
SWAP OISTM JPY/ 20370627		Swap	JPY	-610,240.27	-0.11	-0.11	-	-62,443,434	-
SWAP OISTM JPY/ 20380420		Swap	JPY	298,851.92	0.05	0.05	-	30,580,315	-
SWAP OISTM JPY/ 20380929		Swap	JPY	-29,080.69	-0.01	-0.01	-	-2,975,710	-
SWAP OISTM JPY/ 20430419		Swap	JPY	-26,826.15	0.00	0.00	-	-2,745,013	-
SWAP OISTM JPY/ 20430420		Swap	JPY	-199,355.89	-0.04	-0.04	-	-20,399,287	-
SWAP OISTM JPY/ 20510619		Swap	JPY	303,935.39	0.05	0.05	-	31,100,487	-
SWAP OISTM JPY/ 20520627		Swap	JPY	19,949.14	0.00	0.00	-	2,041,314	-
SWAP OISTM USD/ 20240517		Swap	USD	167,534.71	0.03	0.03	-	108,738.4	-
SWAP OISTM USD/ 20240621		Swap	USD	-52,469.38	-0.01	-0.01	-	-34,055.25	-
SWAP OISTM USD/ 20240920		Swap	USD	-3,418,753.89	-0.60	-0.61	-	-2,218,942.22	-
SWAP OISTM USD/ 20241220		Swap	USD	-35,574.27	-0.01	-0.01	-	-23,089.48	-
SWAP OISTM USD/ 20241221		Swap	USD	454,274.01	0.08	0.08	-	294,846.55	-
SWAP OISTM USD/ 20250321		Swap	USD	934,613.42	0.16	0.17	-	606,610.84	-
SWAP OISTM USD/ 20250520		Swap	USD	92,293.14	0.02	0.02	-	59,902.87	-
SWAP OISTM USD/ 20250603		Swap	USD	319,305.6	0.06	0.06	-	207,245.29	-
SWAP OISTM USD/ 20250619		Swap	USD	123,530.45	0.02	0.02	-	80,177.44	-
SWAP OISTM USD/ 20250622		Swap	USD	-60,004.92	-0.01	-0.01	-	-38,946.2	-
SWAP OISTM USD/ 20250918		Swap	USD	-30,238,331.87	-5.33	-5.37	-	-19,626,189.3	-
SWAP OISTM USD/ 20251123		Swap	USD	60,016.63	0.01	0.01	-	38,953.79	-
SWAP OISTM USD/ 20251128		Swap	USD	31,967.7	0.01	0.01	-	20,748.64	-
SWAP OISTM USD/ 20251208		Swap	USD	1,409,446.59	0.25	0.25	-	914,801.31	-
SWAP OISTM USD/ 20260228		Swap	USD	-28,463.11	-0.01	-0.01	-	-18,473.98	-
SWAP OISTM USD/ 20260321		Swap	USD	17,765.83	0.00	0.00	-	11,530.91	-
SWAP OISTM USD/ 20260616		Swap	USD	20,093.34	0.00	0.00	-	13,041.58	-
SWAP OISTM USD/ 20260618		Swap	USD	2,192,496.76	0.39	0.39	-	1,423,040.02	-
SWAP OISTM USD/ 20260917		Swap	USD	-170,960.47	-0.03	-0.03	-	-110,961.9	-
SWAP OISTM USD/ 20261115		Swap	USD	132,782.73	0.02	0.02	-	86,182.63	-
SWAP OISTM USD/ 20261217		Swap	USD	35,856.29	0.01	0.01	-	23,272.53	-
SWAP OISTM USD/ 20270319		Swap	USD	-54,789.67	-0.01	-0.01	-	-35,561.24	-
SWAP OISTM USD/ 20270422		Swap	USD	-835,213.62	-0.15	-0.15	-	-542,095.4	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM USD/ 20270519		Swap	USD	-546,291.27	-0.10	-0.10	-	-354,570.35	-
SWAP OISTM USD/ 20270617		Swap	USD	-17,007.28	0.00	0.00	-	-11,038.58	-
SWAP OISTM USD/ 20270906		Swap	USD	-238,299.44	-0.04	-0.04	-	-154,668.25	-
SWAP OISTM USD/ 20271217		Swap	USD	-32,719.34	-0.01	-0.01	-	-21,236.49	-
SWAP OISTM USD/ 20271218		Swap	USD	-1,142,857.98	-0.20	-0.20	-	-741,771.97	-
SWAP OISTM USD/ 20280227		Swap	USD	-105,179.66	-0.02	-0.02	-	-68,266.86	-
SWAP OISTM USD/ 20280318		Swap	USD	-15,121.83	0.00	0.00	-	-9,814.82	-
SWAP OISTM USD/ 20280424		Swap	USD	-8,182.2	0.00	0.00	-	-5,310.65	-
SWAP OISTM USD/ 20290616		Swap	USD	-588,020.1	-0.10	-0.10	-	-381,654.44	-
SWAP OISTM USD/ 20291215		Swap	USD	-365,090.59	-0.06	-0.06	-	-236,962.04	-
SWAP OISTM USD/ 20300222		Swap	USD	-491,031.15	-0.09	-0.09	-	-318,703.77	-
SWAP OISTM USD/ 20300223		Swap	USD	-1,659,052.91	-0.29	-0.29	-	-1,076,808.29	-
SWAP OISTM USD/ 20300224		Swap	USD	-1,081,421.43	-0.19	-0.19	-	-701,896.57	-
SWAP OISTM USD/ 20300228		Swap	USD	112,335.85	0.02	0.02	-	72,911.58	-
SWAP OISTM USD/ 20300424		Swap	USD	-2,929,166.71	-0.52	-0.52	-	-1,901,175.66	-
SWAP OISTM USD/ 20300721		Swap	USD	-525,495.74	-0.09	-0.09	-	-341,073.01	-
SWAP OISTM USD/ 20301208		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20310620		Swap	USD	-20,023.98	0.00	0.00	-	-12,996.57	-
SWAP OISTM USD/ 20310906		Swap	USD	157,331.34	0.03	0.03	-	102,115.91	-
SWAP OISTM USD/ 20320620		Swap	USD	39,138.41	0.01	0.01	-	25,402.78	-
SWAP OISTM USD/ 20320824		Swap	USD	54,407.29	0.01	0.01	-	35,313.05	-
SWAP OISTM USD/ 20320914		Swap	USD	45,690.07	0.01	0.01	-	29,655.14	-
SWAP OISTM USD/ 20320921		Swap	USD	74,711.15	0.01	0.01	-	48,491.27	-
SWAP OISTM USD/ 20321215		Swap	USD	306,542.18	0.05	0.05	-	198,961.2	-
SWAP OISTM USD/ 20321228		Swap	USD	242,492.93	0.04	0.04	-	157,390.04	-
SWAP OISTM USD/ 20330104		Swap	USD	-296,378.1	-0.05	-0.05	-	-192,364.21	-
SWAP OISTM USD/ 20330222		Swap	USD	585,046.82	0.10	0.10	-	379,724.64	-
SWAP OISTM USD/ 20330225		Swap	USD	1,079,517	0.19	0.19	-	700,660.5	-
SWAP OISTM USD/ 20330418		Swap	USD	-19,399.98	0.00	0.00	-	-12,591.56	-
SWAP OISTM USD/ 20330424		Swap	USD	1,723,691.74	0.30	0.31	-	1,118,762.12	-
SWAP OISTM USD/ 20330618		Swap	USD	-1,095,136.92	-0.19	-0.19	-	-710,798.62	-
SWAP OISTM USD/ 20330926		Swap	USD	129,068.45	0.02	0.02	-	83,771.87	-
SWAP OISTM USD/ 20340417		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20340618		Swap	USD	82,421.05	0.01	0.01	-	53,495.38	-
SWAP OISTM USD/ 20341219		Swap	USD	-170,437.81	-0.03	-0.03	-	-110,622.66	-
SWAP OISTM USD/ 20350222		Swap	USD	-291,733.67	-0.05	-0.05	-	-189,349.74	-
SWAP OISTM USD/ 20350224		Swap	USD	20,770.82	0.00	0.00	-	13,481.3	-
SWAP OISTM USD/ 20350228		Swap	USD	-239,443.48	-0.04	-0.04	-	-155,410.79	-
SWAP OISTM USD/ 20350301		Swap	USD	-1,150,031.14	-0.20	-0.20	-	-746,427.71	-
SWAP OISTM USD/ 20350425		Swap	USD	27,422.22	0.00	0.00	-	17,798.39	-
SWAP OISTM USD/ 20350721		Swap	USD	-20,751.07	0.00	0.00	-	-13,468.48	-
SWAP OISTM USD/ 20350725		Swap	USD	-12,893.34	0.00	0.00	-	-8,368.42	-
SWAP OISTM USD/ 20350926		Swap	USD	-2,917,951.32	-0.51	-0.52	-	-1,893,896.3	-
SWAP OISTM USD/ 20351216		Swap	USD	-906,848.8	-0.16	-0.16	-	-588,590.22	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM USD/ 20360606		Swap	USD	-480,983.83	-0.08	-0.09	-	-312,182.56	-
SWAP OISTM USD/ 20360615		Swap	USD	1,041,657.38	0.18	0.19	-	676,087.73	-
SWAP OISTM USD/ 20360917		Swap	USD	-127,027.37	-0.02	-0.02	-	-82,447.12	-
SWAP OISTM USD/ 20370126		Swap	USD	-61,119.62	-0.01	-0.01	-	-39,669.69	-
SWAP OISTM USD/ 20370621		Swap	USD	-749,468.92	-0.13	-0.13	-	-486,442.81	-
SWAP OISTM USD/ 20371116		Swap	USD	-231,751.93	-0.04	-0.04	-	-150,418.59	-
SWAP OISTM USD/ 20371212		Swap	USD	-130,075.87	-0.02	-0.02	-	-84,425.74	-
SWAP OISTM USD/ 20380329		Swap	USD	762,773.71	0.13	0.14	-	495,078.27	-
SWAP OISTM USD/ 20380721		Swap	USD	-96,262.28	-0.02	-0.02	-	-62,479.03	-
SWAP OISTM USD/ 20380926		Swap	USD	1,312,220.73	0.23	0.23	-	851,696.87	-
SWAP OISTM USD/ 20390621		Swap	USD	-40,518.4	-0.01	-0.01	-	-26,298.47	-
SWAP OISTM USD/ 20411208		Swap	USD	-148,117.61	-0.03	-0.03	-	-96,135.74	-
SWAP OISTM USD/ 20420404		Swap	USD	-153,556	-0.03	-0.03	-	-99,665.52	-
SWAP OISTM USD/ 20420422		Swap	USD	-563,110.61	-0.10	-0.10	-	-365,486.94	-
SWAP OISTM USD/ 20420617		Swap	USD	-11,187	0.00	0.00	-	-7,260.92	-
SWAP OISTM USD/ 20420811		Swap	USD	-65,345.67	-0.01	-0.01	-	-42,412.61	-
SWAP OISTM USD/ 20430303		Swap	USD	-387,978.46	-0.07	-0.07	-	-251,817.42	-
SWAP OISTM USD/ 20430317		Swap	USD	-145,400.38	-0.03	-0.03	-	-94,372.12	-
SWAP OISTM USD/ 20430329		Swap	USD	-38,010.59	-0.01	-0.01	-	-24,670.77	-
SWAP OISTM USD/ 20430330		Swap	USD	-21,145.21	0.00	0.00	-	-13,724.3	-
SWAP OISTM USD/ 20430510		Swap	USD	395,694.17	0.07	0.07	-	256,825.3	-
SWAP OISTM USD/ 20430523		Swap	USD	-76,401.37	-0.01	-0.01	-	-49,588.31	-
SWAP OISTM USD/ 20431106		Swap	USD	2,453,496.11	0.43	0.44	-	1,592,441.65	-
SWAP OISTM USD/ 20431208		Swap	USD	-425,958.25	-0.08	-0.08	-	-276,468.2	-
SWAP OISTM USD/ 20480508		Swap	USD	403,982.68	0.07	0.07	-	262,204.95	-
SWAP OISTM USD/ 20480529		Swap	USD	56,876.79	0.01	0.01	-	36,915.88	-
SWAP OISTM USD/ 20481208		Swap	USD	260,219.75	0.05	0.05	-	168,895.63	-
SWAP OISTM USD/ 20520218		Swap	USD	91,056.44	0.02	0.02	-	59,100.19	-
SWAP OISTM USD/ 20520224		Swap	USD	-475,915.55	-0.08	-0.08	-	-308,892.99	-
SWAP OISTM USD/ 20520307		Swap	USD	-1,102,038.38	-0.19	-0.20	-	-715,278.01	-
SWAP OISTM USD/ 20521013		Swap	USD	42,179.42	0.01	0.01	-	27,376.55	-
SWAP OISTM USD/ 20521101		Swap	USD	22,680.19	0.00	0.00	-	14,720.58	-
SWAP OISTM USD/ 20521121		Swap	USD	5,484.84	0.00	0.00	-	3,559.93	-
SWAP OISTM USD/ 20530106		Swap	USD	-2,066,932.8	-0.36	-0.37	-	-1,341,542.74	-
SWAP OISTM USD/ 20530116		Swap	USD	-127,010.75	-0.02	-0.02	-	-82,436.33	-
SWAP OISTM USD/ 20530201		Swap	USD	-74,690.55	-0.01	-0.01	-	-48,477.9	-
SWAP OISTM USD/ 20530222		Swap	USD	14,652.93	0.00	0.00	-	9,510.48	-
SWAP OISTM USD/ 20530303		Swap	USD	-1,550,538.14	-0.27	-0.28	-	-1,006,376.78	-
SWAP OISTM USD/ 20530508		Swap	USD	-1,245,687.07	-0.22	-0.22	-	-808,513.19	-
SWAP OISTM USD/ 20530529		Swap	USD	-39,892.21	-0.01	-0.01	-	-25,892.03	-
SWAP OISTM USD/ 20530606		Swap	USD	-169,037.47	-0.03	-0.03	-	-109,713.77	-
SWAP OISTM USD/ 20531017		Swap	USD	-646,503.05	-0.11	-0.11	-	-419,612.81	-
SWAP OISTM USD/ 20531208		Swap	USD	-446,069.73	-0.08	-0.08	-	-289,521.56	-
SWAP OISTM USD/ 20620215		Swap	USD	74,646.08	0.01	0.01	-	48,449.04	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM USD/ 20620220		Swap	USD	50,079.21	0.01	0.01	-	32,503.91	-
SWAP OISTM USD/ 20620224		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20620307		Swap	USD	44,185.04	0.01	0.01	-	28,678.3	-
SWAP OISTM USD/ 20620422		Swap	USD	616,567.3	0.11	0.11	-	400,183.01	-
SWAP OISTM USD/ 20630508		Swap	USD	398,934.21	0.07	0.07	-	258,928.25	-
SWAP ZCS AUD/ 20240615		Swap	AUD	1,069,516.7	0.19	0.19	-	1,069,516.7	-
SWAP ZCS AUD/ 20240915		Swap	AUD	894.99	0.00	0.00	-	894.99	-
SWAP ZCS AUD/ 20240922		Swap	AUD	4,698.97	0.00	0.00	-	4,698.97	-
SWAP ZCS AUD/ 20241215		Swap	AUD	137,334.79	0.02	0.02	-	137,334.79	-
SWAP ZCS AUD/ 20250315		Swap	AUD	-13,426.96	0.00	0.00	-	-13,426.96	-
SWAP ZCS AUD/ 20250615		Swap	AUD	164,647.57	0.03	0.03	-	164,647.57	-
SWAP ZCS AUD/ 20250915		Swap	AUD	478,525.89	0.08	0.09	-	478,525.89	-
SWAP ZCS AUD/ 20251215		Swap	AUD	1,172,596.01	0.21	0.21	-	1,172,596.01	-
SWAP ZCS AUD/ 20260315		Swap	AUD	840,557.27	0.15	0.15	-	840,557.27	-
SWAP ZCS AUD/ 20260615		Swap	AUD	712,470.29	0.13	0.13	-	712,470.29	-
SWAP ZCS AUD/ 20261215		Swap	AUD	207,831.43	0.04	0.04	-	207,831.43	-
SWAP ZCS AUD/ 20270315		Swap	AUD	-387,525.91	-0.07	-0.07	-	-387,525.91	-
SWAP ZCS AUD/ 20270615		Swap	AUD	-120,584.57	-0.02	-0.02	-	-120,584.57	-
SWAP ZCS AUD/ 20271215		Swap	AUD	-171,062.23	-0.03	-0.03	-	-171,062.23	-
SWAP ZCS AUD/ 20280315		Swap	AUD	-767,806.28	-0.14	-0.14	-	-767,806.28	-
SWAP ZCS AUD/ 20280615		Swap	AUD	-347,295.51	-0.06	-0.06	-	-347,295.51	-
SWAP ZCS AUD/ 20281215		Swap	AUD	-721,086.23	-0.13	-0.13	-	-721,086.23	-
SWAP ZCS AUD/ 20290615		Swap	AUD	193,347.86	0.03	0.03	-	193,347.86	-
SWAP ZCS AUD/ 20290915		Swap	AUD	-3,911,588.27	-0.69	-0.69	-	-3,911,588.27	-
SWAP ZCS AUD/ 20291215		Swap	AUD	-1,532,111.09	-0.27	-0.27	-	-1,532,111.09	-
SWAP ZCS AUD/ 20300315		Swap	AUD	-69,338.99	-0.01	-0.01	-	-69,338.99	-
SWAP ZCS AUD/ 20301215		Swap	AUD	-84,299.72	-0.01	-0.01	-	-84,299.72	-
SWAP ZCS AUD/ 20310915		Swap	AUD	-760,906.05	-0.13	-0.14	-	-760,906.05	-
SWAP ZCS AUD/ 20320915		Swap	AUD	-307,623.17	-0.05	-0.05	-	-307,623.17	-
SWAP ZCS AUD/ 20321215		Swap	AUD	-337,452.64	-0.06	-0.06	-	-337,452.64	-
SWAP ZCS AUD/ 20330615		Swap	AUD	-704,862.01	-0.12	-0.13	-	-704,862.01	-
SWAP ZCS AUD/ 20340615		Swap	AUD	-474,648.25	-0.08	-0.08	-	-474,648.25	-
SWAP ZCS AUD/ 20350315		Swap	AUD	18,621.04	0.00	0.00	-	18,621.04	-
SWAP ZCS AUD/ 20351215		Swap	AUD	-30,335.69	-0.01	-0.01	-	-30,335.69	-
SWAP ZCS AUD/ 20401215		Swap	AUD	-320,363.13	-0.06	-0.06	-	-320,363.13	-
SWAP ZCS AUD/ 20411215		Swap	AUD	-111,660.85	-0.02	-0.02	-	-111,660.85	-
SWAP ZCS AUD/ 20420315		Swap	AUD	-83,149.64	-0.01	-0.01	-	-83,149.64	-
SWAP ZCS AUD/ 20420915		Swap	AUD	-755.81	0.00	0.00	-	-755.81	-
SWAP ZCS AUD/ 20421215		Swap	AUD	-8,702.19	0.00	0.00	-	-8,702.19	-
SWAP ZCS AUD/ 20421217		Swap	AUD	-30,450.48	-0.01	-0.01	-	-30,450.48	-
SWAP ZCS AUD/ 20430315		Swap	AUD	-120,085.24	-0.02	-0.02	-	-120,085.24	-
SWAP ZCS AUD/ 20460915		Swap	AUD	-120,666.5	-0.02	-0.02	-	-120,666.5	-
SWAP ZCS AUD/ 20480315		Swap	AUD	-158,692.61	-0.03	-0.03	-	-158,692.61	-
SWAP ZCS GBP /20330413		Swap	GBP	-1,224,131.16	-0.22	-0.22	-	-635,974.02	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP ZCS GBP/ 15/07/2029		Swap	GBP	395,089.63	0.07	0.07	-	205,261.29	-
SWAP ZCS GBP/ 15/07/2044		Swap	GBP	-149,132.54	-0.03	-0.03	-	-77,478.97	-
SWAP ZCS GBP/ 15/09/2029		Swap	GBP	788,877.24	0.14	0.14	-	409,846.14	-
SWAP ZCS GBP/ 15/09/2059		Swap	GBP	355,452.34	0.06	0.06	-	184,668.49	-
SWAP ZCS GBP/ 20290715		Swap	GBP	395,089.63	0.07	0.07	-	205,261.29	-
SWAP ZCS GBP/ 20290915		Swap	GBP	394,438.62	0.07	0.07	-	204,923.07	-
SWAP ZCS GBP/ 20321109		Swap	GBP	-350,106.82	-0.06	-0.06	-	-181,891.33	-
SWAP ZCS GBP/ 20321115		Swap	GBP	-546,637.58	-0.10	-0.10	-	-283,995.14	-
SWAP ZCS GBP/ 20371109		Swap	GBP	199,087.21	0.04	0.04	-	103,431.97	-
SWAP ZCS GBP/ 20371115		Swap	GBP	311,661.87	0.05	0.06	-	161,917.99	-
SWAP ZCS GBP/ 20421115		Swap	GBP	-210,560.14	-0.04	-0.04	-	-109,392.51	-
SWAP ZCS GBP/ 2044 09 15		Swap	GBP	-749,483.88	-0.13	-0.13	-	-389,380.07	-
SWAP ZCS GBP/ 20440715		Swap	GBP	-602,748.11	-0.11	-0.11	-	-313,146.3	-
SWAP ZCS GBP/ 20440915		Swap	GBP	-1,501,144.16	-0.26	-0.27	-	-779,890.85	-
SWAP ZCS GBP/ 20471115		Swap	GBP	138,061.65	0.02	0.02	-	71,727.3	-
SWAP ZCS GBP/ 20580413		Swap	GBP	158,706.54	0.03	0.03	-	82,452.96	-
SWAP ZCS GBP/ 20590715		Swap	GBP	245,250.61	0.04	0.04	-	127,415.28	-
SWAP ZCS GBP/ 20590915		Swap	GBP	706,487.1	0.12	0.13	-	367,041.91	-
SWAP ZCS USD/ 20260302		Swap	USD	-469,549.57	-0.08	-0.08	-	-304,761.15	-
SWAP ZCS USD/ 20260624		Swap	USD	-370,910.3	-0.07	-0.07	-	-240,739.33	-
SWAP ZCS USD/ 20270817		Swap	USD	-111,288.21	-0.02	-0.02	-	-72,231.61	-
SWAP ZCS USD/ 20270914		Swap	USD	-1,060,126.83	-0.19	-0.19	-	-688,075.32	-
SWAP ZCS USD/ 20270918		Swap	USD	-2,125,800.49	-0.37	-0.38	-	-1,379,750.81	-
SWAP ZCS USD/ 20290227 CITIGMLTD_SWAPS		Swap	USD	-2,255,877.73	-0.40	-0.40	-	-1,464,177.44	-
SWAP ZCS USD/ 20290307 CITIGMLTD_SWAPS		Swap	USD	-2,238,163.53	-0.39	-0.40	-	-1,452,680.04	-
SWAP ZCS USD/ 20290312		Swap	USD	-2,255,774.42	-0.40	-0.40	-	-1,464,110.39	-
SWAP ZCS USD/ 20300115		Swap	USD	-1,505,327.63	-0.27	-0.27	-	-977,032.9	-
SWAP ZCS USD/ 20300316		Swap	USD	-922,065.93	-0.16	-0.16	-	-598,466.89	-
SWAP ZCS USD/ 20300321		Swap	USD	-924,012.18	-0.16	-0.16	-	-599,730.11	-
SWAP ZCS USD/ 20430321		Swap	USD	525,087.19	0.09	0.09	-	340,807.84	-
SWAP ZCS USD/ 20430529		Swap	USD	120,263.63	0.02	0.02	-	78,057.11	-
SWAP ZCS USD/ 20430815		Swap	USD	356,155.98	0.06	0.06	-	231,163.04	-
SWAP ZCS USD/ 20460302		Swap	USD	554,668.62	0.10	0.10	-	360,007.67	-
SWAP ZCS USD/ 20460624		Swap	USD	503,245.18	0.09	0.09	-	326,631.29	-
SWAP ZCS USD/ 20470817		Swap	USD	1,002,204.5	0.18	0.18	-	650,480.83	-
SWAPTION AUD 01/04/2032 2.7500 ANZM_SWAP		Swaption	AUD	459,748.26	0.08	0.08	-	459,748.26	-
SWAPTION AUD 01/04/2032 2.7640 BNPPA_SWAP		Swaption	AUD	743,800.28	0.13	0.13	-	743,800.28	-
SWAPTION AUD 02/10/2024 1.6000 BOA_SWAP		Swaption	AUD	21.61	0.00	0.00	-	21.61	-
SWAPTION AUD 02/10/2029 1.7900 BOA_SWAP		Swaption	AUD	610,046.42	0.11	0.11	-	610,046.42	-
SWAPTION AUD 06/05/2027 3.6250 MSLN_SWAP		Swaption	AUD	549,178.92	0.10	0.10	-	549,178.92	-
SWAPTION AUD 06/05/2027 3.9725 MSLN_SWAP		Swaption	AUD	34,302.45	0.01	0.01	-	34,302.45	-
SWAPTION AUD 06/09/2024 3.7880 BARCLON_SWAP		Swaption	AUD	261,402.02	0.05	0.05	-	261,402.02	-
SWAPTION AUD 06/10/2027 4.0080 BARCLON_SWAP		Swaption	AUD	669,209.51	0.12	0.12	-	669,209.51	-
SWAPTION AUD 06/10/2027 4.0800 BARCLON_SWAP		Swaption	AUD	177,375.63	0.03	0.03	-	177,375.63	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAPTION AUD 07/05/2024 4.2000 ANZM_SWAP		Swaption	AUD	2,110,671.13	0.37	0.37	-	2,110,671.13	-
SWAPTION AUD 07/05/2029 3.5375 JPMLON_SWAP		Swaption	AUD	1,000,769.99	0.18	0.18	-	1,000,769.99	-
SWAPTION AUD 07/10/2025 4.5912 DEUTF_SWAP		Swaption	AUD	238,641.85	0.04	0.04	-	238,641.85	-
SWAPTION AUD 07/11/2025 4.5600 GUS_SWAP		Swaption	AUD	189,920.12	0.03	0.03	-	189,920.12	-
SWAPTION AUD 08/10/2029 1.7550 JPMLON_SWAP		Swaption	AUD	1,172,238.77	0.21	0.21	-	1,172,238.77	-
SWAPTION AUD 09/01/2040 1.8175 JPMLON_SWAP		Swaption	AUD	390,560.03	0.07	0.07	-	390,560.03	-
SWAPTION AUD 09/02/2033 3.44 ANZM_SWAP		Swaption	AUD	80,507.1	0.01	0.01	-	80,507.1	-
SWAPTION AUD 09/09/2024 3.7725 BARCLON_SWAP		Swaption	AUD	801,838.49	0.14	0.14	-	801,838.49	-
SWAPTION AUD 09/09/2024 3.7850 WBCSYD_SWAP		Swaption	AUD	659,543.13	0.12	0.12	-	659,543.13	-
SWAPTION AUD 09/09/2024 3.8000 BARCLON_SWAP		Swaption	AUD	389,606.76	0.07	0.07	-	389,606.76	-
SWAPTION AUD 09/09/2024 4.4730 BNPPA_SWAP		Swaption	AUD	118,801.78	0.02	0.02	-	118,801.78	-
SWAPTION AUD 10/05/2027 3.6812 MSLN_SWAP		Swaption	AUD	124,782.12	0.02	0.02	-	124,782.12	-
SWAPTION AUD 10/05/2027 3.6925 GSINT_SWAP		Swaption	AUD	477,867.45	0.08	0.08	-	477,867.45	-
SWAPTION AUD 10/05/2032 3.5025 DEUTLN_SWAP		Swaption	AUD	408,903.42	0.07	0.07	-	408,903.42	-
SWAPTION AUD 10/11/2017 3.59 ANZ_SWAP		Swaption	AUD	559,463.27	0.10	0.10	-	559,463.27	-
SWAPTION AUD 11/09/2024 3.7650 WBCSYD_SWAP		Swaption	AUD	677,266.28	0.12	0.12	-	677,266.28	-
SWAPTION AUD 11/09/2024 4.5610 BNPPA_SWAP		Swaption	AUD	114,392.29	0.02	0.02	-	114,392.29	-
SWAPTION AUD 12/05/2027 3.5870 MSLN_SWAP		Swaption	AUD	597,397.41	0.11	0.11	-	597,397.41	-
SWAPTION AUD 13/04/2029 3.1900 DEUTF_SWAP		Swaption	AUD	451,461.66	0.08	0.08	-	451,461.66	-
SWAPTION AUD 14/01/2025 4.1500 JPMLON_SWAP		Swaption	AUD	359,192.12	0.06	0.06	-	359,192.12	-
SWAPTION AUD 14/02/2030 1.9160 BNPPA_SWAP		Swaption	AUD	554,095.16	0.10	0.10	-	554,095.16	-
SWAPTION AUD 14/04/2025 3.9450 JPMLON_SWAP		Swaption	AUD	294,557.05	0.05	0.05	-	294,557.05	-
SWAPTION AUD 14/04/2025 3.9600 BNPPA_SWAP		Swaption	AUD	437,721.92	0.08	0.08	-	437,721.92	-
SWAPTION AUD 14/04/2025 3.9750 NAB_SWAP		Swaption	AUD	872,344.24	0.15	0.15	-	872,344.24	-
SWAPTION AUD 14/05/2025 4.2500 DEUTF_SWAP		Swaption	AUD	96,153.95	0.02	0.02	-	96,153.95	-
SWAPTION AUD 15/01/2030 1.9630 BARCLON_SWAP		Swaption	AUD	329,688.86	0.06	0.06	-	329,688.86	-
SWAPTION AUD 15/05/2024 4.4000 ANZM_SWAP		Swaption	AUD	4,782,311	0.84	0.85	-	4,782,311	-
SWAPTION AUD 16/09/2024 2.0200 BNPPA_SWAP		Swaption	AUD	87.84	0.00	0.00	-	87.84	-
SWAPTION AUD 16/09/2024 3.8770 WBCSYD_SWAP		Swaption	AUD	610,019.85	0.11	0.11	-	610,019.85	-
SWAPTION AUD 16/09/2024 4.4990 BNPPA_SWAP		Swaption	AUD	119,603.63	0.02	0.02	-	119,603.63	-
SWAPTION AUD 17/03/2025 3.8750 BNPPA_SWAP		Swaption	AUD	1,429,379.22	0.25	0.25	-	1,429,379.22	-
SWAPTION AUD 17/03/2031 3.1300 BOA_SWAP		Swaption	AUD	429,128.17	0.08	0.08	-	429,128.17	-
SWAPTION AUD 19/09/2024 4.5050 WBCSYD_SWAP		Swaption	AUD	384,856.3	0.07	0.07	-	384,856.3	-
SWAPTION AUD 20/01/2025 3.8200 DEUTF_SWAP		Swaption	AUD	50,550.14	0.01	0.01	-	50,550.14	-
SWAPTION AUD 20/03/2025 4.4260 BARCLON_SWAP		Swaption	AUD	276,258.47	0.05	0.05	-	276,258.47	-
SWAPTION AUD 20/11/2026 1.8150 BARCLON_SWAP		Swaption	AUD	1,175,282.59	0.21	0.21	-	1,175,282.59	-
SWAPTION AUD 21/03/2025 4.4580 DEUTF_SWAP		Swaption	AUD	621,881.4	0.11	0.11	-	621,881.4	-
SWAPTION AUD 22/04/2025 4.2300 NAB_SWAP		Swaption	AUD	269,240.6	0.05	0.05	-	269,240.6	-
SWAPTION AUD 23/01/2040 1.5228 JPMLON_SWAP		Swaption	AUD	28,997.18	0.01	0.01	-	28,997.18	-
SWAPTION AUD 23/01/2040 1.7728 JPMLON_SWAP		Swaption	AUD	460,164.48	0.08	0.08	-	460,164.48	-
SWAPTION AUD 24/11/2031 3.49 ANZM_SWAP		Swaption	AUD	209,002.04	0.04	0.04	-	209,002.04	-
SWAPTION AUD 25/08/2025 4.0400 NAB_SWAP		Swaption	AUD	205,135.88	0.04	0.04	-	205,135.88	-
SWAPTION AUD 26/08/2030 3.5200 ANZM_SWAP		Swaption	AUD	450,595.09	0.08	0.08	-	450,595.09	-
SWAPTION AUD 29/07/2026 1.5500 NAB_SWAP		Swaption	AUD	737,505.17	0.13	0.13	-	737,505.17	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAPTION AUD 30/01/2025 3.5100 DEUTF_SWAP		Swaption	AUD	43,789.23	0.01	0.01	-	43,789.23	-
SWAPTION AUD 30/04/2029 3.2775 DEUTF_SWAP		Swaption	AUD	546,680.7	0.10	0.10	-	546,680.7	-
SWAPTION AUD 31/08/2026 6.2000 ANZM_SWAP		Swaption	AUD	-70,651.79	-0.01	-0.01	-	-70,651.79	-
SWAPTION EUR 07/09/2033 3.294 BNP		Swaption	EUR	627,585.15	0.11	0.11	-	381,274.11	-
SWAPTION EUR 08/01/2026 1.537 MS		Swaption	EUR	390,966.06	0.07	0.07	-	237,521.93	-
SWAPTION EUR 08/01/2026 3.537 MS		Swaption	EUR	626,559.8	0.11	0.11	-	380,651.18	-
SWAPTION EUR 08/09/2033 3.2660 BNPPA_SWAP		Swaption	EUR	1,440,269.42	0.25	0.26	-	875,000.69	-
SWAPTION EUR 09/09/2030 3.0660 BNPPA_SWAP		Swaption	EUR	-1,340,352.8	-0.24	-0.24	-	-814,298.77	-
SWAPTION EUR 09/09/2030 3.081 BNP		Swaption	EUR	-580,116.74	-0.10	-0.10	-	-352,435.83	-
SWAPTION EUR 24/07/2024 2.6 MS		Swaption	EUR	2,167,311.62	0.38	0.38	-	1,316,697.51	-
SWAPTION EUR 26/06/2024 2.36 BNP		Swaption	EUR	479,152.89	0.08	0.09	-	291,097.69	-
SWAPTION EUR 26/07/2024 2.758 NOM		Swaption	EUR	859,379.47	0.15	0.15	-	522,095.11	-
SWAPTION EUR 28/05/2024 2.8 JPM		Swaption	EUR	3,207.04	0.00	0.00	-	1,948.36	-
SWAPTION GBP 05/01/2026 2.353 GSUS		Swaption	GBP	260,819.73	0.05	0.05	-	135,503.92	-
SWAPTION GBP 05/01/2026 4.353 GSUS		Swaption	GBP	1,088,051.37	0.19	0.19	-	565,276.36	-
SWAPTION GBP 08/05/2024 4.016 GSUS		Swaption	GBP	208,629.63	0.04	0.04	-	108,389.55	-
SWAPTION GBP 09/05/2024 4.045 GSUS		Swaption	GBP	102,188.83	0.02	0.02	-	53,090.26	-
SWAPTION GBP 09/05/2024 4.055 GSUS		Swaption	GBP	100,435.33	0.02	0.02	-	52,179.26	-
SWAPTION GBP 10/06/2024 4.7500 RBS_SWAP		Swaption	GBP	342,848.28	0.06	0.06	-	178,120.29	-
SWAPTION GBP 13/02/2026 3.006 MS		Swaption	GBP	786,568.11	0.14	0.14	-	408,646.48	-
SWAPTION GBP 18/07/2024 3.604 NWM		Swaption	GBP	1,039,101.1	0.18	0.18	-	539,845.18	-
SWAPTION GBP 20/05/2024 4.785 BAR		Swaption	GBP	137,795.45	0.02	0.02	-	71,589	-
SWAPTION GBP 20/05/2024 4.793 MS		Swaption	GBP	122,724.76	0.02	0.02	-	63,759.31	-
SWAPTION GBP 21/05/2024 4.67 NWM		Swaption	GBP	226,196.68	0.04	0.04	-	117,516.18	-
SWAPTION GBP 21/05/2024 4.707 BAR		Swaption	GBP	239,450.43	0.04	0.04	-	124,401.91	-
SWAPTION GBP 21/06/2024 3.2 MS		Swaption	GBP	14,083.4	0.00	0.00	-	7,316.76	-
SWAPTION GBP 24/06/2024 4.547 MS		Swaption	GBP	259,189.18	0.05	0.05	-	134,656.8	-
SWAPTION GBP 27/06/2024 4.592 JPM		Swaption	GBP	273,989.61	0.05	0.05	-	142,346.08	-
SWAPTION GBP 28/05/2024 3.95 GSUS		Swaption	GBP	202,633.82	0.04	0.04	-	105,274.54	-
SWAPTION JPY 01/12/2025 1.7360 BNPPA_SWAP		Swaption	JPY	53,522.12	0.01	0.01	-	5,476,703	-
SWAPTION JPY 07/03/2025 0.1800 JPMLON_SWAP		Swaption	JPY	6,140.94	0.00	0.00	-	628,378	-
SWAPTION JPY 07/03/2025 0.2623 JPMLON_SWAP		Swaption	JPY	409,752.71	0.07	0.07	-	41,928,348	-
SWAPTION JPY 09/02/2026 1.4290 BNPPA_SWAP		Swaption	JPY	530,318.73	0.09	0.09	-	54,265,383	-
SWAPTION JPY 09/02/2026 1.4330 BARCLON_SWAP		Swaption	JPY	709,164.83	0.12	0.13	-	72,565,987	-
SWAPTION JPY 10/02/2025 0.2390 JPMLON_SWAP		Swaption	JPY	158,283.05	0.03	0.03	-	16,196,469	-
SWAPTION JPY 11/05/2028 0.6080 JPMLON_SWAP		Swaption	JPY	343,363.84	0.06	0.06	-	35,135,041	-
SWAPTION JPY 28/11/2025 1.7660 BNPPA_SWAP		Swaption	JPY	25,222.58	0.00	0.00	-	2,580,925	-
SWAPTION USD 07/05/2024 3.495 MS		Swaption	USD	0.29	0.00	0.00	-	0.19	-
SWAPTION USD 14/05/2024 4.7575 NOM		Swaption	USD	67.82	0.00	0.00	-	44.02	-
SWAPTION USD 20/06/2024 3.8925 DEUTF_SWAP		Swaption	USD	97,455.42	0.02	0.02	-	63,253.44	-
SWAPTION USD 28/10/2024 3.96 UBS		Swaption	USD	1,428,384.64	0.25	0.25	-	927,093.05	-
SWAPTION USD 28/10/2024 3.965 JPM		Swaption	USD	394,624.75	0.07	0.07	-	256,131.19	-
SWAPTION USD 29/10/2024 3.952 NOM		Swaption	USD	1,463,197.8	0.26	0.26	-	949,688.53	-
SWAPTION USD 7/05/2024 4.8025 NOM		Swaption	USD	0.74	0.00	0.00	-	0.48	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAPTION USD 9/07/2024 3.7520 BARCLON_SWAP		Swaption	USD	710,248.75	0.13	0.13	-	460,986.95	-
SWP ZCISTM GBP/0.0346929 20570115		XpressInstrument	GBP	529,855.86	0.09	0.09	-	275,276.52	-
SWP ZCISTM GBP/0.0347 20570115		XpressInstrument	GBP	520,504.42	0.09	0.09	-	270,418.16	-
SWP ZCISTM GBP/0.03478 20440715		XpressInstrument	GBP	20,979.14	0.00	0.00	-	10,899.31	-
SWP ZCISTM GBP/0.0351311 20590715		XpressInstrument	GBP	20,121.36	0.00	0.00	-	10,453.67	-
SWP ZCISTM GBP/0.03517 20590715		XpressInstrument	GBP	-23,937.82	0.00	0.00	-	-12,436.44	-
SWP ZCISTM GBP/0.035875 20520115		XpressInstrument	GBP	-541,658.66	-0.10	-0.10	-	-281,408.44	-
SWP ZCISTM GBP/0.0359 20520115		XpressInstrument	GBP	-528,016.47	-0.09	-0.09	-	-274,320.9	-
SWP ZCISTM GBP/0.037847 20371125		XpressInstrument	GBP	29,279.57	0.01	0.01	-	15,211.64	-
SWP ZCISTM GBP/0.0387875 20420115		XpressInstrument	GBP	-709,901.63	-0.13	-0.13	-	-368,815.87	-
SWP ZCISTM GBP/0.0388 20420115		XpressInstrument	GBP	-700,826.81	-0.12	-0.12	-	-364,101.22	-
SWP ZCISTM GBP/0.03995483 20440715		XpressInstrument	GBP	4,190.88	0.00	0.00	-	2,177.29	-
SWP ZCISTM GBP/0.04 20370115		XpressInstrument	GBP	2,053,378.65	0.36	0.36	-	1,066,793.76	-
SWP ZCISTM GBP/3.1835 20451015		XpressInstrument	GBP	1,711,362.39	0.30	0.30	-	889,105.73	-
SWP ZCISTM GBP/3.34 20401015		XpressInstrument	GBP	-1,582,285.1	-0.28	-0.28	-	-822,046.08	-
SWP ZCISTM GBP/3.515 20321015		XpressInstrument	GBP	-5,997,916.31	-1.06	-1.07	-	-3,116,103.16	-
SWP ZCISTM GBP/3.56 20301015		XpressInstrument	GBP	5,982,655.43	1.05	1.06	-	3,108,174.66	-
SWP ZCISTM USD/0.0216 20401210		XpressInstrument	USD	265,498.1	0.05	0.05	-	172,321.54	-
SWP ZCISTM USD/0.0217505 20401215		XpressInstrument	USD	179,764.29	0.03	0.03	-	116,676.01	-
SWP ZCISTM USD/0.0218816 20401215		XpressInstrument	USD	13,196.72	0.00	0.00	-	8,565.33	-
SWP ZCISTM USD/0.021935 20401210		XpressInstrument	USD	335,516.05	0.06	0.06	-	217,766.69	-
SWP ZCISTM USD/0.02259361 20281215		XpressInstrument	USD	976,773.11	0.17	0.17	-	633,974.59	-
SWP ZCISTM USD/0.02402207 20331215		XpressInstrument	USD	-1,256,904.71	-0.22	-0.22	-	-815,794	-
SWP ZCISTM USD/0.024463 20280628		XpressInstrument	USD	380,781.99	0.07	0.07	-	247,146.55	-
SWP ZCISTM USD/0.02485373 20280622		XpressInstrument	USD	372,791.96	0.07	0.07	-	241,960.62	-
SWP ZCISTM USD/0.0251187 20380622		XpressInstrument	USD	644,068.29	0.11	0.11	-	418,032.52	-
SWP ZCISTM USD/0.02519 20330628		XpressInstrument	USD	-898,473.97	-0.16	-0.16	-	-583,154.53	-
SWP ZCISTM USD/0.02531506 20330622		XpressInstrument	USD	-889,988.2	-0.16	-0.16	-	-577,646.84	-
SWP ZCISTM USD/0.0254495 20330724		XpressInstrument	USD	554.08	0.00	0.00	-	359.63	-
SWP ZCISTM USD/0.0257 20310803		XpressInstrument	USD	4,558,574.05	0.80	0.81	-	2,958,742.49	-
SWP ZCISTM USD/0.02645 20310728		XpressInstrument	USD	117,631.03	0.02	0.02	-	76,348.42	-
SWP ZCISTM USD/0.0265 20280812		XpressInstrument	USD	-1,505,660.12	-0.27	-0.27	-	-977,248.7	-
SWP ZCISTM USD/0.02771 20280728		XpressInstrument	USD	-109,454.91	-0.02	-0.02	-	-71,041.71	-
SWP ZCISTM USD/0.0285 20270815		XpressInstrument	USD	23,973.11	0.00	0.00	-	15,559.75	-
SWP ZCISTM USD/0.02898 20410303		XpressInstrument	USD	-2,187.32	0.00	0.00	-	-1,419.68	-
SWP ZCISTM USD/0.02903 20410202		XpressInstrument	USD	-7,023.46	0.00	0.00	-	-4,558.58	-
SWP ZCISTM USD/0.02915 20401210		XpressInstrument	USD	-18,315.71	0.00	0.00	-	-11,887.81	-
SWP ZCISTM USD/0.0297763 20290325		XpressInstrument	USD	-456,017.37	-0.08	-0.08	-	-295,978.08	-
SWP ZCISTM USD/0.03003 20410202		XpressInstrument	USD	-2,909.73	0.00	0.00	-	-1,888.56	-
SWP ZCISTM USD/0.0300473 20290324		XpressInstrument	USD	-135,894.71	-0.02	-0.02	-	-88,202.46	-
SWP ZCISTM USD/0.0308104 20240902		XpressInstrument	USD	327,734.07	0.06	0.06	-	212,715.8	-
SWP ZCISTM USD/0.0310456 20310802		XpressInstrument	USD	319,409.43	0.06	0.06	-	207,312.69	-
SWP ZCISTM USD/0.031258 20270815		XpressInstrument	USD	-92,072.84	-0.02	-0.02	-	-59,759.88	-
SWP ZCISTM USD/0.03254474 20310802		XpressInstrument	USD	369,470.55	0.07	0.07	-	239,804.86	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWP ZCISTM USD/0.03986 20280202		XpressInstrument	USD	-3,753.2	0.00	0.00	-	-2,436.01	-
SWP ZCISTM USD/0.0419861 20260323		XpressInstrument	USD	44,731.39	0.01	0.01	-	29,032.91	-
South Australian Governmen 4.00% 24/05/2029 G REPO		Securities lending	AUD	-21,649,581.26	-3.81	-3.85	-	-21,649,581.26	1
State of North Rhine-Westp 3.40% 07/03/2073 GOVT S	DE000NRW0N26	Bond	EUR	4,764,511.71	0.84	0.85	2,773,485.8332	2,894,563.31	104.3658
TASCOR_350125_4. 05/06/2024 Call 98.4948		Option	AUD	14,297.55	0.00	0.00	-	14,297.55	-
TASCOR_350125_4. 05/06/2024 Put 98.4948		Option	AUD	-397,264.93	-0.07	-0.07	-	-397,264.93	-
TCV_251120_.5000 08/05/2024 Call 94.804		Option	AUD	0.01	0.00	0.00	-	0.01	-
TCV_251120_.5000 08/05/2024 Put 94.804		Option	AUD	-111,073.66	-0.02	-0.02	-	-111,073.66	-
TCV_261117_5.500 22/05/2024 Call 103.5462		Option	AUD	511.71	0.00	0.00	-	511.71	-
TCV_261117_5.500 22/05/2024 Put 103.5462		Option	AUD	-445,850.68	-0.08	-0.08	-	-445,850.68	-
TCV_271119_1.250 03/05/2024 Call 90.9527		Option	AUD	0	0.00	0.00	-	0	-
TCV_271119_1.250 03/05/2024 Put 90.9527		Option	AUD	-137,925.93	-0.02	-0.02	-	-137,925.93	-
TCV_271119_1.250 05/06/2024 Call 91.1148		Option	AUD	2,230.07	0.00	0.00	-	2,230.07	-
TCV_271119_1.250 05/06/2024 Put 91.1148		Option	AUD	-173,509.13	-0.03	-0.03	-	-173,509.13	-
TCV_271119_1.250 08/05/2024 Call 91.056		Option	AUD	0.23	0.00	0.00	-	0.23	-
TCV_271119_1.250 08/05/2024 Put 91.056		Option	AUD	-181,009.59	-0.03	-0.03	-	-181,009.59	-
Treasury Corp of Victoria 4.75% 15/09/2036 GO REPO		Securities lending	AUD	-6,633,845.91	-1.17	-1.18	-	-6,633,845.91	1
Treasury Corp of Victoria 5.25% 15/09/2038 GO REPO		Securities lending	AUD	-26,939,120.33	-4.74	-4.79	-	-26,939,120.33	1
US 10YR NOTE (CBT)Jun24	TYM4	Future	USD	0	0.00	0.00	-471.3177	0	0
US 10yr Ultra Fut Jun24	UXYM4	Future	USD	0	0.00	0.00	312.9733	0	0
US 2YR NOTE (CBT) Jun24	TUM4	Future	USD	0	0.00	0.00	-561.691	0	0
US 5YR NOTE (CBT) Jun24	FVM4	Future	USD	1.65	0.00	0.00	-107.2021	1.07	0
US LONG BOND(CBT) Jun24	USM4	Future	USD	0	0.00	0.00	-1,225.5573	0	0
US ULTRA BOND CBT Jun24	WNM4	Future	USD	0	0.00	0.00	-434.0538	0	0
United Kingdom Inflation-L .75% 22/11/2047 CIB- SO	GB00B24FFM16	Index bond	GBP	3,811,603.04	0.67	0.68	1,234,845.9383	1,980,245.75	160.364
United States Treasury Not .62% 15/08/2030 GO REPO		Securities lending	USD	-13,232,276.57	-2.33	-2.35	-	-8,588,409.11	1
WATC_311022_1.75 13/06/2024 Call 83.2755		Option	AUD	11,774.61	0.00	0.00	-	11,774.61	-
WATC_311022_1.75 13/06/2024 Put 83.2755		Option	AUD	-246,359.98	-0.04	-0.04	-	-246,359.98	-
WBC 06/02/2025 NCD	AU3EC2723627	NCD	AUD	2,849,540.46	0.50	0.51	2,950,516.8438	2,849,540.46	96.5777
WBC 07/03/2025 NCD	AU3EC2749812	NCD	AUD	10,519,241.75	1.85	1.87	10,927,840.1624	10,519,241.75	96.2609
WBC 14/03/2025 NCD	AU3EC2749861	NCD	AUD	4,309,508.07	0.76	0.77	4,480,414.4666	4,309,508.07	96.1855
Total				562,950,546.36	99.15	100.00			