



ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Exchange Code: XARO

Value Date: 31/10/2024

Security Name	Value	% Of Portfolio
Cash Holding	4,120,568.60	1.24
Ardea Real Outcome Fund NILFEE Class	328,446,761.59	98.76
Total	332,567,330.19	100.00

* Excludes accrued management fees

Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
0QZ5 13/12/2024 P 96.75	0QZ4P 96.75	Option	USD	-1,786,248.76	-0.54	-0.54	-985.2572	-1,169,992.94	0.475
1 MONTH SOFR FUT Nov24	SERX4	Future	USD	0	0.00	0.00	-94.4862	0	0
1111_370622_1.45 11/11/2024 Call 84.269597		Option	EUR	-10,616.96	0.00	0.00	-	-6,405.48	-
1111_370622_1.45 11/11/2024 Put 84.269597		Option	EUR	281,780.68	0.08	0.09	-	170,005.4	-
1111_550622_3.50 11/11/2024 Call 101.781348		Option	EUR	26,341.18	0.01	0.01	-	15,892.3	-
1111_550622_3.50 11/11/2024 Put 101.781348		Option	EUR	-314,435.95	-0.09	-0.10	-	-189,707.15	-
1250_620126_3.80 12/11/2024 Call 118.638869		Option	EUR	26,807.58	0.01	0.01	-	16,173.69	-
1250_620126_3.80 12/11/2024 Put 118.638869		Option	EUR	-375,366.11	-0.11	-0.11	-	-226,467.85	-
1480_200630_850 13/11/2024 Call 47.319254		Option	EUR	-8,484.69	0.00	0.00	-	-5,119.03	-
1480_200630_850 13/11/2024 Put 47.319254		Option	EUR	74,353.69	0.02	0.02	-	44,859.46	-
1480_710420_700 12/11/2024 Call 47.894731		Option	EUR	-32,322.27	-0.01	-0.01	-	-19,500.84	-
1480_710420_700 12/11/2024 Put 47.894731		Option	EUR	341,172.43	0.10	0.10	-	205,837.94	-
2237_310525_1.50 22/05/2026 Put 92.73		Option	EUR	1,069,053.2	0.32	0.33	-	644,986.79	-
2237_360525_1.25 11/05/2026 Put 92.17		Option	EUR	4,877,970.27	1.47	1.49	-	2,943,002.63	-
2237_360525_1.25 21/05/2027 Put 94.33		Option	EUR	2,759,947.29	0.83	0.84	-	1,665,145.89	-
2237_430525_2.50 09/12/2024 Call 87.827007		Option	EUR	90,674.72	0.03	0.03	-	54,706.35	-
2237_430525_2.50 09/12/2024 Put 87.827007		Option	EUR	-176,755.24	-0.05	-0.05	-	-106,640.9	-
2237_520525_750 15/08/2025 Call 62.25		Option	EUR	116,563.06	0.04	0.04	-	70,325.44	-
2237_520525_750 15/08/2025 Put 62.25		Option	EUR	2,126,410.99	0.64	0.65	-	1,282,917.44	-
2237_550525_3.25 14/11/2024 Call 96.713963		Option	EUR	12,761.09	0.00	0.00	-	7,699.09	-
2237_550525_3.25 14/11/2024 Put 96.713963		Option	EUR	-424,928.68	-0.13	-0.13	-	-256,370.2	-
2237_600425_4.00 14/11/2024 Call 112.276297		Option	EUR	13,745.49	0.00	0.00	-	8,293	-
2237_600425_4.00 14/11/2024 Put 112.276297		Option	EUR	-539,993.76	-0.16	-0.16	-	-325,791.87	-
2237_720525_500 05/11/2024 Call 38.269351		Option	EUR	-1,387.05	0.00	0.00	-	-836.84	-
2237_720525_500 05/11/2024 Put 38.269351		Option	EUR	277,198.81	0.08	0.08	-	167,241.04	-
2237_720525_500 16/06/2025 Put 37.96		Option	EUR	1,795,073.75	0.54	0.55	-	1,083,013.32	-
2518_270323_2.60 04/12/2024 Call 97.2683		Option	AUD	2,154.86	0.00	0.00	-	2,154.86	-
2518_270323_2.60 04/12/2024 Put 97.2683		Option	AUD	-123,869.92	-0.04	-0.04	-	-123,869.92	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
3 MONTH SOFR FUT Dec24	SFRZ4	Future	USD	0	0.00	0.00	-348.6825	0	0
3 MONTH SOFR FUT Dec25	SFRZ5	Future	USD	0	0.00	0.00	-147.493	0	0
3 MONTH SOFR FUT Dec26	SFRZ6	Future	USD	0	0.00	0.00	180.8932	0	0
3 MONTH SOFR FUT Dec28	SFRZ28	Future	USD	0	0.00	0.00	-630.5646	0	0
3 MONTH SOFR FUT Jun25	SFRM5	Future	USD	0	0.00	0.00	-600.8098	0	0
3 MONTH SOFR FUT Jun26	SFRM6	Future	USD	0	0.00	0.00	101.6785	0	0
3 MONTH SOFR FUT Jun27	SFRM7	Future	USD	0	0.00	0.00	-102.3682	0	0
3 MONTH SOFR FUT Jun28	SFRM8	Future	USD	0	0.00	0.00	-419.621	0	0
3 MONTH SOFR FUT Mar25	SFRH5	Future	USD	0	0.00	0.00	-560.6114	0	0
3 MONTH SOFR FUT Mar26	SFRH6	Future	USD	0	0.00	0.00	-99.708	0	0
3 MONTH SOFR FUT Mar27	SFRH7	Future	USD	0	0.00	0.00	-16.1582	0	0
3 MONTH SOFR FUT Mar28	SFRH8	Future	USD	0	0.00	0.00	-220.205	0	0
3 MONTH SOFR FUT Sep24	SFRU4	Future	USD	0	0.00	0.00	-533.6153	0	0
3 MONTH SOFR FUT Sep25	SFRU5	Future	USD	0	0.00	0.00	13.498	0	0
3 MONTH SOFR FUT Sep26	SFRU6	Future	USD	0	0.00	0.00	223.1608	0	0
3 MONTH SOFR FUT Sep27	SFRU7	Future	USD	0	0.00	0.00	151.3355	0	0
3 MONTH SOFR FUT Sep28	SFRU28	Future	USD	0	0.00	0.00	-397.9454	0	0
3352_430815_3.62 04/12/2024 Call 90.647466		Option	USD	221,291.24	0.07	0.07	-	144,945.76	-
3352_430815_3.62 04/12/2024 Put 90.647466		Option	USD	-1,067,769.24	-0.32	-0.33	-	-699,388.85	-
3352_430815_4.37 20/02/2025 Call 103		Option	USD	92,956.76	0.03	0.03	-	60,886.68	-
3352_430815_4.37 20/02/2025 Put 103		Option	USD	565,876.89	0.17	0.17	-	370,649.36	-
3352_431115_3.75 13/11/2024 Call 94.4159		Option	USD	11,871.08	0.00	0.00	-	7,775.56	-
3352_431115_3.75 13/11/2024 Put 94.4159		Option	USD	-1,476,997.34	-0.44	-0.45	-	-967,433.26	-
3352_440215_3.62 14/11/2024 Call 94.488		Option	USD	1,489.68	0.00	0.00	-	975.74	-
3352_440215_3.62 14/11/2024 Put 94.488		Option	USD	-875,793.73	-0.26	-0.27	-	-573,644.89	-
3352_440515_3.37 12/08/2025 Call 87.95		Option	USD	164,685.1	0.05	0.05	-	107,868.74	-
3352_440515_3.37 12/08/2025 Put 87.95		Option	USD	399,933.3	0.12	0.12	-	261,956.31	-
3352_450515_3.00 19/11/2024 Call 85.250124		Option	USD	5,892.85	0.00	0.00	-	3,859.82	-
3352_450515_3.00 19/11/2024 Put 85.250124		Option	USD	-1,036,544.53	-0.31	-0.32	-	-678,936.67	-
3352_480515_3.12 12/11/2024 Call 83.7702		Option	USD	2,068.73	0.00	0.00	-	1,355.02	-
3352_480515_3.12 12/11/2024 Put 83.7702		Option	USD	-322,223.07	-0.10	-0.10	-	-211,056.11	-
3352_490215_3.00 16/01/2025 Call 76.773682		Option	USD	494,081.92	0.15	0.15	-	323,623.66	-
3352_490215_3.00 16/01/2025 Put 76.773682		Option	USD	-555,495.24	-0.17	-0.17	-	-363,849.38	-
3413_301115_2.40 02/12/2024 Call 101.458743		Option	EUR	52,110.42	0.02	0.02	-	31,439.53	-
3413_301115_2.40 02/12/2024 Put 101.458743		Option	EUR	-178,588.38	-0.05	-0.05	-	-107,746.88	-
3413_390704_4.25 13/10/2025 Call 119.39		Option	EUR	401,741.83	0.12	0.12	-	242,380.99	-
3453_391004_3.3 19/11/2024 Call 102.1328		Option	EUR	86,984.24	0.03	0.03	-	52,479.79	-
3453_391004_3.3 19/11/2024 Put 102.1328		Option	EUR	-225,849.36	-0.07	-0.07	-	-136,260.62	-
3M CORRA Futures Jun25	CORM5	Future	CAD	0	0.00	0.00	-273.2118	0	0
3M CORRA Futures Mar25	CORH5	Future	CAD	0	0.00	0.00	3.3499	0	0
3M CORRA Futures Sep25	CORU5	Future	CAD	0	0.00	0.00	-75.2737	0	0
3MO EURO EURIBOR Dec24	ERZ4	Future	EUR	0	0.00	0.00	-433.0205	0	0
3MO EURO EURIBOR Dec25	ERZ5	Future	EUR	0	0.00	0.00	-195.6721	0	0
3MO EURO EURIBOR Dec26	ERZ6	Future	EUR	0	0.00	0.00	-566.6214	0	0



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
3MO EURO EURIBOR Dec27	ERZ7	Future	EUR	0	0.00	0.00	-751.3572	0	0
3MO EURO EURIBOR Jun25	ERM5	Future	EUR	0	0.00	0.00	477.0615	0	0
3MO EURO EURIBOR Jun26	ERM6	Future	EUR	64,472.62	0.02	0.02	-259.3197	38,897.96	-0.06
3MO EURO EURIBOR Jun27	ERM7	Future	EUR	0	0.00	0.00	-1,059.8412	0	0
3MO EURO EURIBOR Jun28	ERM8	Future	EUR	0	0.00	0.00	-102.4668	0	0
3MO EURO EURIBOR Mar25	ERH5	Future	EUR	37,662.11	0.01	0.01	-181.78	22,722.5	-0.05
3MO EURO EURIBOR Mar26	ERH6	Future	EUR	0	0.00	0.00	-167.0011	0	0
3MO EURO EURIBOR Mar27	ERH7	Future	EUR	0	0.00	0.00	-923.5801	0	0
3MO EURO EURIBOR Sep25	ERU5	Future	EUR	0	0.00	0.00	-376.9594	0	0
3MO EURO EURIBOR Sep26	ERU6	Future	EUR	0	0.00	0.00	-148.0842	0	0
3MO EURO EURIBOR Sep27	ERU7	Future	EUR	0	0.00	0.00	-941.2162	0	0
3MO EURO EURIBOR Sep28	ERU8	Future	EUR	0	0.00	0.00	-126.4085	0	0
3QH8 14/03/2025 C 96.75	3QH5C 96.75	Option	USD	176,744.61	0.05	0.05	394.1029	115,767.72	0.1175
3QZ7 13/12/2024 P 96.75	3QZ4P 96.75	Option	USD	1,814,452.69	0.55	0.55	985.2572	1,188,466.51	0.4825
3RH8 14/03/2025 P 97.75	3RH5P 97.75	Option	EUR	0	0.00	0.00	492.6286	0	0
4671_680711_1.75 11/11/2024 Call 71.27702		Option	EUR	-70,895.41	-0.02	-0.02	-	-42,772.99	-
4671_680711_1.75 11/11/2024 Put 71.27702		Option	EUR	44,840.37	0.01	0.01	-	27,053.33	-
6152_311022_4.00 12/11/2024 Call 102.086437		Option	GBP	139.79	0.00	0.00	-	71.22	-
6152_311022_4.00 12/11/2024 Put 102.086437		Option	GBP	-968,436.39	-0.29	-0.29	-	-493,389.24	-
6152_400131_4.37 02/12/2024 Call 100.2732		Option	GBP	33,358.43	0.01	0.01	-	16,995.12	-
6152_400131_4.37 02/12/2024 Put 100.2732		Option	GBP	-621,419.34	-0.19	-0.19	-	-316,594.48	-
6152_401207_4.25 14/01/2025 Call 96.905393		Option	GBP	132,111.52	0.04	0.04	-	67,306.85	-
6152_401207_4.25 14/01/2025 Put 96.905393		Option	GBP	-370,175.34	-0.11	-0.11	-	-188,593.21	-
6152_431022_4.75 04/12/2024 Call 101.598643		Option	GBP	179,040.84	0.05	0.05	-	91,215.93	-
6152_431022_4.75 04/12/2024 Put 101.598643		Option	GBP	-804,060.69	-0.24	-0.24	-	-409,644.76	-
6152_431022_4.75 13/01/2025 Call 101.092457		Option	GBP	108,094.46	0.03	0.03	-	55,070.88	-
6152_431022_4.75 13/01/2025 Put 101.092457		Option	GBP	-258,297.51	-0.08	-0.08	-	-131,594.82	-
6152_501022_625 08/01/2025 Call 39.92098		Option	GBP	-278,644.8	-0.08	-0.08	-	-141,961.15	-
6152_501022_625 08/01/2025 Put 39.92098		Option	GBP	541,918.91	0.16	0.16	-	276,091.4	-
6152_531022_3.75 03/12/2024 Call 88.010849		Option	GBP	22,041.73	0.01	0.01	-	11,229.6	-
6152_531022_3.75 03/12/2024 Put 88.010849		Option	GBP	-372,601.27	-0.11	-0.11	-	-189,829.15	-
6152_531022_3.75 08/01/2025 Call 84.316054		Option	GBP	96,291.39	0.03	0.03	-	49,057.57	-
6152_531022_3.75 08/01/2025 Put 84.316054		Option	GBP	-170,080.53	-0.05	-0.05	-	-86,650.92	-
6152_611022_500 04/12/2024 Call 29.741569		Option	GBP	-210,528.63	-0.06	-0.06	-	-107,258.01	-
6152_611022_500 04/12/2024 Put 29.741569		Option	GBP	538,965.64	0.16	0.16	-	274,586.8	-
6544_270119_1.8 05/12/2024 Call 95.8383		Option	AUD	1,777.48	0.00	0.00	-	1,777.48	-
6544_270119_1.8 05/12/2024 Put 95.8383		Option	AUD	-84,994.74	-0.03	-0.03	-	-84,994.74	-
90-DAY BANK BILL Dec24	IRZ4	Future	AUD	0	0.00	0.00	-40.8882	0	0
90-DAY BANK BILL Dec25	IRZ5	Future	AUD	0	0.00	0.00	-98.5257	0	0
90-DAY BANK BILL Jun25	IRM5	Future	AUD	0	0.00	0.00	-293.0155	0	0
90-DAY BANK BILL Mar25	IRH5	Future	AUD	0	0.00	0.00	-399.4233	0	0
90-DAY BANK BILL Sep25	IRU5	Future	AUD	0	0.00	0.00	-119.0191	0	0
ACGB_540621_4.75 05/11/2024 Call 103.7296		Option	AUD	3.36	0.00	0.00	-	3.36	-
ACGB_540621_4.75 05/11/2024 Put 103.7296		Option	AUD	-1,443,198.23	-0.43	-0.44	-	-1,443,198.23	-



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ACGB_540621_4.75 13/01/2025 Call 100.540425		Option	AUD	204,374.25	0.06	0.06	-	204,374.25	-
ACGB_540621_4.75 13/01/2025 Put 100.540425		Option	AUD	-924,586.9	-0.28	-0.28	-	-924,586.9	-
ACG_470321_3.0 04/11/2024 Call 77.899		Option	AUD	60.27	0.00	0.00	-	60.27	-
ACG_470321_3.0 04/11/2024 Put 77.899		Option	AUD	-1,179,412.84	-0.35	-0.36	-	-1,179,412.84	-
ACG_470321_3.0 14/01/2025 Call 76.533		Option	AUD	126,159.26	0.04	0.04	-	126,159.26	-
ACG_470321_3.0 14/01/2025 Put 76.533		Option	AUD	-469,732.54	-0.14	-0.14	-	-469,732.54	-
ACG_510621_1.75 07/11/2024 Call 55.2798		Option	AUD	-1,479.12	0.00	0.00	-	-1,479.12	-
ACG_510621_1.75 07/11/2024 Put 55.2798		Option	AUD	259,462.82	0.08	0.08	-	259,462.82	-
ACG_510621_1.75 14/01/2025 Call 54.9629		Option	AUD	-101,755.11	-0.03	-0.03	-	-101,755.11	-
ACG_510621_1.75 14/01/2025 Put 54.9629		Option	AUD	370,629.37	0.11	0.11	-	370,629.37	-
ANZ 02/04/2025 NCD	AU3EC2766782	NCD	AUD	7,541,559.71	2.27	2.30	7,685,006.2703	7,541,559.71	98.1334
ANZ 08/04/2025 NCD	AU3EC2766840	NCD	AUD	2,125,444.73	0.64	0.65	2,167,565.8711	2,125,444.73	98.0568
ANZ 22/04/2025 NCD	AU3EC2766964	NCD	AUD	6,364,636.73	1.91	1.94	6,502,697.6134	6,364,636.73	97.8769
ANZ 28/04/2025 NCD	AU3EC2766998	NCD	AUD	9,635,751.5	2.90	2.93	9,852,572.1414	9,635,751.5	97.7993
ANZ 29/04/2025 NCD	AU3EC2767004	NCD	AUD	4,817,238.08	1.45	1.47	4,926,286.0707	4,817,238.08	97.7864
ANZ 29/08/2025 NCD	AU3EC2811109	NCD	AUD	4,942,876.1	1.49	1.50	5,123,337.5136	4,942,876.1	96.4777
AUST 10Y BOND FUT Dec24	XMZ4	Future	AUD	0	0.00	0.00	-2,020.3684	0	0
AUST 20Y BOND FUT Dec24	LTYZ4	Future	AUD	0	0.00	0.00	-603.9627	0	0
AUST 3YR BOND FUT Dec24	YMZ4	Future	AUD	0	0.00	0.00	-212.9141	0	0
AUST 5YR BOND FUT Dec24	VTAZ4	Future	AUD	0	0.00	0.00	113.6002	0	0
Aust Commonwealth Govt Ind Bond 2.5% 20/09/2030 REPO		Securities lending	AUD	-99,769,510.78	-30.00	-30.38	-	-99,769,510.78	1
Aust Commonwealth Govt Ind Bond 2.5% 20/09/2030 - CIB	AU0000XCLWV6	Index bond	AUD	94,975,847.85	28.56	28.92	63,090,945.7077	94,975,847.85	150.5382
Aust Commonwealth Govt Ind Bond 3% 20/09/2025 - REPO		Securities lending	AUD	-78,228,882.72	-23.52	-23.82	-	-78,228,882.72	1
Aust Commonwealth Govt Ind Bond 3% 20/09/2025 - CIB	AU0000XCLWP8	Index bond	AUD	82,691,328.97	24.86	25.18	54,842,372.3109	82,691,328.97	150.78
Australia Government Bond .25% 21/11/2032 CIB REPO		Securities lending	AUD	-56,700,950.1	-17.05	-17.26	-	-56,700,950.1	1
Australia Government Bond .25% 21/11/2032 CIB- SEN	AU0000171134	Index bond	AUD	55,532,586.24	16.70	16.91	54,432,505.3098	55,532,586.24	102.0211
Australia Government Bond .75% 21/11/2027 CIB- SEN	AU0000XCLWAV1	Index bond	AUD	11,744,106.38	3.53	3.58	9,655,520.6986	11,744,106.38	121.6308
Australia Government Bond 4.75% 21/06/2054 GO REPO		Securities lending	AUD	-16,023,784.89	-4.82	-4.88	-	-16,023,784.89	1
CBA 10/09/2025 NCD	AU3EC2812644	NCD	AUD	10,822,817.91	3.25	3.30	11,231,932.2412	10,822,817.91	96.3576
CBA 12/09/2025 NCD	AU3EC2812669	NCD	AUD	6,928,971.8	2.08	2.11	7,192,377.6633	6,928,971.8	96.3377
CBA 19/09/2025 NCD	AU3EC2812727	NCD	AUD	948,492.18	0.29	0.29	985,257.2141	948,492.18	96.2685
CBA 21/08/2025 NCD	AU3EC2769182	NCD	AUD	7,230,259.3	2.17	2.20	7,487,954.8275	7,230,259.3	96.5585
CBA 28/08/2025 NCD	AU3EC2769232	NCD	AUD	6,654,566.4	2.00	2.03	6,896,800.499	6,654,566.4	96.4877
CBA 29/08/2025 NCD	AU3EC2769240	NCD	AUD	16,539,623.86	4.97	5.04	17,143,475.5261	16,539,623.86	96.4777
Canada Housing Trust No 1 2.65% 15/12/2028 AGEN GG	CA13509PGS61	Bond	CAD	32,089.75	0.01	0.01	29,557.7164	29,299.14	99.1256
Cash AUD		Cash	AUD	163,041,536.98	49.03	49.64	-	163,041,536.98	1
Cash CAD		Cash	CAD	-2,243,242.2	-0.67	-0.68	-	-2,048,163.69	1
Cash EUR		Cash	EUR	14,140,293.37	4.25	4.31	-	8,531,196.03	1
Cash GBP		Cash	GBP	29,274,990.25	8.80	8.91	-	14,914,727.82	1
Cash JPY		Cash	JPY	830,741.16	0.25	0.25	-	82,885,437	1
Cash NZD		Cash	NZD	-818,417.64	-0.25	-0.25	-	-900,720.38	1
Cash USD		Cash	USD	77,238,858.85	23.23	23.52	-	50,591,452.55	1
ERH5 17/03/2025 P 97.375	ERH5P 97.375	Option	EUR	0	0.00	0.00	492.6286	0	0
ERH6 16/03/2026 P 97.75	ERH6P 97.75	Option	EUR	0	0.00	0.00	-492.6286	0	0

Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
ERM5 16/06/2025 P 97.375	ERM5P 97.375	Option	EUR	0	0.00	0.00	394.1029	0	0
ERM5 16/06/2025 P 98.25	ERM5P 98.25	Option	EUR	0	0.00	0.00	391.6397	0	0
ERM5 16/06/2025 P 98.375	ERM5P 98.375	Option	EUR	0	0.00	0.00	100.9889	0	0
ERZ4 16/12/2024 C 97.00	ERZ4C 97	Option	EUR	0	0.00	0.00	492.6286	0	0
EURO-BOBL FUTURE Dec24	OEZ4	Future	EUR	0	0.00	0.00	-115.4721	0	0
EURO-BUND FUTURE Dec24	RXZ4	Future	EUR	0	0.00	0.00	-120.1029	0	0
EURO-BUXL 30Y BND Dec24	UBZ4	Future	EUR	0	0.00	0.00	47.4894	0	0
EURO-SCHATZ FUT Dec24	DUZ4	Future	EUR	0	0.00	0.00	-36.6516	0	0
EU_510706_7 15/01/2025 Call 55.602194		Option	EUR	-321,266.22	-0.10	-0.10	-	-193,828.02	-
EU_510706_7 15/01/2025 Put 55.602194		Option	EUR	315,702.19	0.09	0.10	-	190,471.1	-
Euro-OAT Future Dec24	OATZ4	Future	EUR	0	0.00	0.00	295.1831	0	0
FXF CAD/GBP 07-11-2024		FX forward	GBP	34,109.12	0.01	0.01	-	17,377.57	-
FXF CAD/JPY 23-01-2025		FX forward	JPY	-68,448.13	-0.02	-0.02	-	-6,829,267	-
FXF EUR/AUD 07-11-2024		FX forward	AUD	89,171.36	0.03	0.03	-	89,171.36	-
FXF GBP/AUD 07-11-2024		FX forward	AUD	-50,604.64	-0.02	-0.02	-	-50,604.64	-
FXF JPY/AUD 07-11-2024		FX forward	AUD	-99,536.65	-0.03	-0.03	-	-99,536.65	-
FXF JPY/AUD 23-01-2025		FX forward	AUD	312,825.5	0.09	0.10	-	312,825.5	-
FXF NZD/AUD 07-11-2024		FX forward	AUD	-59,141.32	-0.02	-0.02	-	-59,141.32	-
FXF NZD/JPY 07-11-2024		FX forward	JPY	-4,948.14	0.00	0.00	-	-493,690	-
FXF USD/AUD 07-11-2024		FX forward	AUD	4,656,356.17	1.40	1.42	-	4,656,356.17	-
FXF USD/AUD 23-01-2025		FX forward	AUD	7,269,992.87	2.19	2.21	-	7,269,992.87	-
FXF USD/AUD 30-01-2025		FX forward	AUD	682,773.95	0.21	0.21	-	682,773.95	-
FXF USD/EUR 07-11-2024		FX forward	EUR	-37,430.61	-0.01	-0.01	-	-22,582.83	-
FXF USD/EUR 12-12-2024		FX forward	EUR	31,677.03	0.01	0.01	-	19,111.55	-
FXF USD/EUR 23-01-2025		FX forward	EUR	43,028.8	0.01	0.01	-	25,960.36	-
FXF USD/GBP 23-01-2025		FX forward	GBP	61,682.3	0.02	0.02	-	31,425.28	-
FXS USD/AUD 01-11-2024		FX forward	AUD	-26,548.85	-0.01	-0.01	-	-26,548.85	-
French Republic Government .50% 25/05/2072 GOVT SO	FR0014001NN8	Bond	EUR	884,031.41	0.27	0.27	1,477,885.8212	533,358.47	36.0893
ICE 3MTH SONIA FU Dec24	SFIZ4	Future	GBP	0	0.00	0.00	99.4125	0	0
ICE 3MTH SONIA FU Dec25	SFIZ5	Future	GBP	0	0.00	0.00	-36.0604	0	0
ICE 3MTH SONIA FU Dec26	SFIZ6	Future	GBP	342,559.05	0.10	0.10	-498.6387	174,523.54	-0.14
ICE 3MTH SONIA FU Dec27	SFIZ7	Future	GBP	0	0.00	0.00	-9.0644	0	0
ICE 3MTH SONIA FU Jun25	SFIM5	Future	GBP	0	0.00	0.00	-156.7544	0	0
ICE 3MTH SONIA FU Jun26	SFIM6	Future	GBP	0	0.00	0.00	-241.5851	0	0
ICE 3MTH SONIA FU Jun27	SFIM7	Future	GBP	0	0.00	0.00	-286.4143	0	0
ICE 3MTH SONIA FU Jun28	SFIM8	Future	GBP	0	0.00	0.00	185.4254	0	0
ICE 3MTH SONIA FU Mar25	SFIH5	Future	GBP	0	0.00	0.00	129.4628	0	0
ICE 3MTH SONIA FU Mar26	SFIH6	Future	GBP	0	0.00	0.00	-122.0734	0	0
ICE 3MTH SONIA FU Mar27	SFIH7	Future	GBP	0	0.00	0.00	-488.0964	0	0
ICE 3MTH SONIA FU Sep24	SFIU4	Future	GBP	0	0.00	0.00	102.8609	0	0
ICE 3MTH SONIA FU Sep25	SFIU5	Future	GBP	0	0.00	0.00	-19.2125	0	0
ICE 3MTH SONIA FU Sep26	SFIU6	Future	GBP	274,998.71	0.08	0.08	-373.6095	140,103.58	-0.15
ICE 3MTH SONIA FU Sep27	SFIU7	Future	GBP	0	0.00	0.00	-262.374	0	0
Inter-American Development 3.10% 22/02/2028 S REPO		Securities lending	AUD	-2,866,300.43	-0.86	-0.87	-	-2,866,300.43	1



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
Inter-American Development 3.10% 22/02/2028 SUPR S	AU3CB0246353	Bond	AUD	2,855,689.22	0.86	0.87	2,955,771.6424	2,855,689.22	96.614
LONG GILT FUTURE Dec24	G Z4	Future	GBP	0	0.00	0.00	-164.0453	0	0
NAB 04/04/2025 NCD	AU3EC2772772	NCD	AUD	4,059,783.48	1.22	1.24	4,138,080.2994	4,059,783.48	98.1079
NAB 04/09/2025 NCD	AU3EC2826743	NCD	AUD	13,109,444.26	3.94	3.99	13,596,549.5552	13,109,444.26	96.4174
NAB 15/04/2025 NCD	AU3EC2772848	NCD	AUD	3,088,725.69	0.93	0.94	3,152,823.0853	3,088,725.69	97.967
NAB 20/08/2025 NCD	AU3EC2815514	NCD	AUD	16,079,504.4	4.83	4.90	16,650,846.919	16,079,504.4	96.5687
NAB 21/08/2025 NCD	AU3EC2815522	NCD	AUD	18,075,648.25	5.44	5.50	18,719,887.0687	18,075,648.25	96.5585
NAB 22/04/2025 NCD	AU3EC2772871	NCD	AUD	2,603,715.02	0.78	0.79	2,660,194.4782	2,603,715.02	97.8769
NAB 24/03/2025 NCD	AU3EC2760223	NCD	AUD	3,872,039.55	1.16	1.18	3,941,028.8566	3,872,039.55	98.2495
NAB 27/03/2025 NCD	AU3EC2760256	NCD	AUD	3,580,227.31	1.08	1.09	3,645,451.6923	3,580,227.31	98.2108
NAB 29/08/2025 NCD	AU3EC2815589	NCD	AUD	4,752,765.48	1.43	1.45	4,926,286.0707	4,752,765.48	96.4777
NAB 31/03/2025 NCD	AU3EC2760272	NCD	AUD	5,125,735.03	1.54	1.56	5,221,863.235	5,125,735.03	98.1591
NSWTC_340320_1.7 09/12/2024 Call 77.2427		Option	AUD	-28,563.23	-0.01	-0.01	-	-28,563.23	-
NSWTC_340320_1.7 09/12/2024 Put 77.2427		Option	AUD	356,124.41	0.11	0.11	-	356,124.41	-
NSW_280320_3. 04/12/2024 Call 97.4269		Option	AUD	5,261.79	0.00	0.00	-	5,261.79	-
NSW_280320_3. 04/12/2024 Put 97.4269		Option	AUD	-203,146.66	-0.06	-0.06	-	-203,146.66	-
NSW_280320_3. 06/11/2024 Call 97.2963		Option	AUD	5.84	0.00	0.00	-	5.84	-
NSW_280320_3. 06/11/2024 Put 97.2963		Option	AUD	-97,020.75	-0.03	-0.03	-	-97,020.75	-
NSW_280320_3. 08/11/2024 Call 97.516		Option	AUD	7.1	0.00	0.00	-	7.1	-
NSW_280320_3. 08/11/2024 Put 97.516		Option	AUD	-123,061.01	-0.04	-0.04	-	-123,061.01	-
NSW_280320_3. 14/01/2025 Call 96.8872		Option	AUD	13,835.81	0.00	0.00	-	13,835.81	-
NSW_280320_3. 14/01/2025 Put 96.8872		Option	AUD	-45,884.02	-0.01	-0.01	-	-45,884.02	-
NSW_300220_3.000 08/11/2024 Call 93.7831		Option	AUD	3,610.72	0.00	0.00	-	3,610.72	-
NSW_300220_3.000 08/11/2024 Put 93.7831		Option	AUD	-148,629.62	-0.04	-0.05	-	-148,629.62	-
NTT_270421_2.75 19/11/2024 Call 97.852		Option	AUD	53.48	0.00	0.00	-	53.48	-
NTT_270421_2.75 19/11/2024 Put 97.852		Option	AUD	-52,566.58	-0.02	-0.02	-	-52,566.58	-
Nederlandse Financierings 4.25% 08/07/2025 A REPO		Securities lending	AUD	-3,432,501.96	-1.03	-1.05	-	-3,432,501.96	1
Nederlandse Financierings 4.25% 08/07/2025 AGEN G	AU3CB0222354	Bond	AUD	3,438,666.71	1.03	1.05	3,405,935.6636	3,438,666.71	100.961
New South Wales Treasury C 3.00% 20/03/2028 G REPO		Securities lending	AUD	-47,206,223.65	-14.19	-14.37	-	-47,206,223.65	1
New South Wales Treasury C 3.00% 20/05/2027 G REPO		Securities lending	AUD	-4,852,884.41	-1.46	-1.48	-	-4,852,884.41	1
New South Wales Treasury C 3.00% 20/05/2027 GOVT S	AU3SG0001696	Bond	AUD	4,844,953.09	1.46	1.48	4,926,286.0707	4,844,953.09	98.349
New South Wales Treasury C 4.00% 20/05/2026 G REPO		Securities lending	AUD	-19,980,819.25	-6.01	-6.08	-	-19,980,819.25	1
New South Wales Treasury C 4.00% 20/05/2026 GOVT G	AU3SG0001373	Bond	AUD	19,984,366.18	6.01	6.08	19,705,144.2829	19,984,366.18	101.417
New South Wales Treasy Corp 2.75% 20/11/2025 REPO		Securities lending	AUD	-103,031,860.91	-30.98	-31.37	-	-103,031,860.91	1
New South Wales Treasy Corp 2.75% 20/11/2025 - CIB	AU3TI0000569	Index bond	AUD	103,147,008.36	31.02	31.40	64,328,172.6018	103,147,008.36	160.3449
New Zealand Government Bon .25% 15/05/2028 GO REPO		Securities lending	NZD	-40,584,858.94	-12.20	-12.36	-	-44,666,204.26	1
New Zealand Government Bon .25% 15/05/2028 GOVT SE	NZGOVDT528C6	Bond	NZD	40,647,842.42	12.22	12.38	50,719,070.8697	44,735,521.56	88.2026
New Zealand Government Bon 2.50% 20/09/2035 C REPO		Securities lending	NZD	-5,954,414.55	-1.79	-1.81	-	-6,553,209.83	1
New Zealand Government Bon 2.50% 20/09/2035 CIB- S	NZIIBDT004C8	Index bond	NZD	5,976,843.9	1.80	1.82	5,123,337.5136	6,577,894.75	128.3908
Northern Territory Treasur 3.50% 21/04/2028 G REPO		Securities lending	AUD	-8,162,974.25	-2.45	-2.49	-	-8,162,974.25	1
QTC_280721_3.000 04/11/2024 Call 97.6842		Option	AUD	1.08	0.00	0.00	-	1.08	-
QTC_280721_3.000 04/11/2024 Put 97.6842		Option	AUD	-97,888.09	-0.03	-0.03	-	-97,888.09	-
QTC_280721_3.000 10/12/2024 Call 97.171		Option	AUD	48,175.09	0.01	0.01	-	48,175.09	-
QTC_280721_3.000 10/12/2024 Put 97.171		Option	AUD	-217,453.85	-0.07	-0.07	-	-217,453.85	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
QTC_340720_1.750 13/11/2024 Call 77.9449		Option	AUD	-73.5	0.00	0.00	-	-73.5	-
QTC_340720_1.750 13/11/2024 Put 77.9449		Option	AUD	556,223.31	0.17	0.17	-	556,223.31	-
Queensland Treasury Corp 1.50% 20/08/2032 GOV REPO		Securities lending	AUD	-3,387,645.35	-1.02	-1.03	-	-3,387,645.35	1
Queensland Treasury Corp 1.50% 20/08/2032 GOVT GG	AU3SG0002439	Bond	AUD	3,384,047.19	1.02	1.03	4,335,131.7422	3,384,047.19	78.061
Queensland Treasury Corp 2.75% 20/08/2030 - C REPO		Securities lending	AUD	-9,590,489.44	-2.88	-2.92	-	-9,590,489.44	1
Queensland Treasury Corp 2.75% 20/08/2030 - CIB	AU0000XQLQG9	Index bond	AUD	9,588,191.06	2.88	2.92	5,605,817.9713	9,588,191.06	171.0403
Republic of Austria Govern .70% 20/04/2071 GOVT SE	AT0000A2QQB6	Bond	EUR	2,345,209.52	0.71	0.71	3,064,149.936	1,414,924.12	46.1763
SAFA_290524_4.00 06/11/2024 Call 99.9699		Option	AUD	5.96	0.00	0.00	-	5.96	-
SAFA_290524_4.00 06/11/2024 Put 99.9699		Option	AUD	-117,056.37	-0.04	-0.04	-	-117,056.37	-
SFRZ4 13/12/2024 C 95.8125	SFRZ4C 95.81	Option	USD	43,951.11	0.01	0.01	418.7343	28,787.98	0.0275
SFRZ4 13/12/2024 P 95.625	SFRZ4P 95.62	Option	USD	287,680.06	0.09	0.09	837.4686	188,430.44	0.09
SFRZ5 12/12/2025 C 96.75	SFRZ5C 96.75	Option	USD	-481,347.04	-0.14	-0.15	-394.1029	-315,282.31	0.32
SWAP FXR / 20250130		Swap	AUD	-41,387,123.27	-12.44	-12.60	-	-41,387,123.27	-
SWAP FXR / 20250130		Swap	USD	41,743,344.58	12.55	12.71	-	27,341,890.7	-
SWAP FXR / 20250201		Swap	AUD	-15,938,373.48	-4.79	-4.85	-	-15,938,373.48	-
SWAP FXR / 20250201		Swap	USD	15,970,145.21	4.80	4.86	-	10,460,445.11	-
SWAP FXR / 20250525		Swap	AUD	90,457,869.54	27.20	27.54	-	90,457,869.54	-
SWAP FXR / 20250525		Swap	USD	-93,346,228.67	-28.07	-28.42	-	-61,141,779.78	-
SWAP FXR / 20250526		Swap	AUD	65,042,923.67	19.56	19.80	-	65,042,923.67	-
SWAP FXR / 20250526		Swap	USD	-67,115,014.76	-20.18	-20.43	-	-43,960,334.67	-
SWAP FXR / 20250529		Swap	AUD	37,223,829.18	11.19	11.33	-	37,223,829.18	-
SWAP FXR / 20250529		Swap	USD	-38,623,719.91	-11.61	-11.76	-	-25,298,536.54	-
SWAP FXR / 20250611		Swap	AUD	124,038,445.67	37.30	37.77	-	124,038,445.67	-
SWAP FXR / 20250611		Swap	USD	-126,592,566.92	-38.07	-38.54	-	-82,918,131.33	-
SWAP FXR / 20250616		Swap	AUD	59,088,763.57	17.77	17.99	-	59,088,763.57	-
SWAP FXR / 20250616		Swap	USD	-60,233,656.43	-18.11	-18.34	-	-39,453,044.96	-
SWAP FXR / 20250626		Swap	AUD	41,073,430.81	12.35	12.51	-	41,073,430.81	-
SWAP FXR / 20250626		Swap	USD	-42,853,014.37	-12.89	-13.05	-	-28,068,724.41	-
SWAP FXR / 20250628		Swap	AUD	24,730,869.29	7.44	7.53	-	24,730,869.29	-
SWAP FXR / 20250628		Swap	USD	-25,755,884.17	-7.74	-7.84	-	-16,870,104.13	-
SWAP FXR / 20250629		Swap	AUD	103,676,541.02	31.17	31.57	-	103,676,541.02	-
SWAP FXR / 20250629		Swap	USD	-107,968,666.4	-32.47	-32.87	-	-70,719,476.49	-
SWAP FXR / 20251127		Swap	AUD	-31,417,920.71	-9.45	-9.57	-	-31,417,920.71	-
SWAP FXR / 20251127		Swap	USD	32,498,935.92	9.77	9.89	-	21,286,803.03	-
SWAP FXR / 20260120		Swap	AUD	18,549,560.13	5.58	5.65	-	18,549,560.13	-
SWAP FXR / 20260120		Swap	USD	-18,863,439.37	-5.67	-5.74	-	-12,355,552.79	-
SWAP FXR / 20260201		Swap	AUD	15,941,997.5	4.79	4.85	-	15,941,997.5	-
SWAP FXR / 20260201		Swap	USD	-15,970,164.38	-4.80	-4.86	-	-10,460,457.67	-
SWAP FXR / 20260226		Swap	AUD	16,942,370.37	5.09	5.16	-	16,942,370.37	-
SWAP FXR / 20260226		Swap	USD	-17,494,473.79	-5.26	-5.33	-	-11,458,880.33	-
SWAP FXR / 20260330		Swap	AUD	-38,252,674.71	-11.50	-11.65	-	-38,252,674.71	-
SWAP FXR / 20260330		Swap	USD	39,839,211.83	11.98	12.13	-	26,094,683.75	-
SWAP FXR / 20260403		Swap	AUD	-20,529,427.79	-6.17	-6.25	-	-20,529,427.79	-
SWAP FXR / 20260403		Swap	USD	21,673,465.31	6.52	6.60	-	14,196,119.78	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20260505		Swap	AUD	-66,877,351.54	-20.11	-20.36	-	-66,877,351.54	-
SWAP FXR / 20260505		Swap	USD	67,148,964.82	20.19	20.44	-	43,982,571.96	-
SWAP FXR / 20260510		Swap	AUD	-49,866,854.91	-14.99	-15.18	-	-49,866,854.91	-
SWAP FXR / 20260510		Swap	USD	49,832,522.98	14.98	15.17	-	32,640,302.55	-
SWAP FXR / 20260514		Swap	AUD	-9,971,183.79	-3.00	-3.04	-	-9,971,183.79	-
SWAP FXR / 20260514		Swap	USD	10,041,861.86	3.02	3.06	-	6,577,419.52	-
SWAP FXR / 20260517		Swap	AUD	-55,507,850.04	-16.69	-16.90	-	-55,507,850.04	-
SWAP FXR / 20260517		Swap	USD	56,138,483.28	16.88	17.09	-	36,770,706.55	-
SWAP FXR / 20260527		Swap	AUD	-44,299,311.96	-13.32	-13.49	-	-44,299,311.96	-
SWAP FXR / 20260527		Swap	USD	45,820,202.32	13.78	13.95	-	30,012,232.52	-
SWAP FXR / 20260607		Swap	AUD	-33,099,476.74	-9.95	-10.08	-	-33,099,476.74	-
SWAP FXR / 20260607		Swap	USD	34,051,009.97	10.24	10.37	-	22,303,411.53	-
SWAP FXR / 20260609		Swap	AUD	39,660,420.96	11.93	12.08	-	39,660,420.96	-
SWAP FXR / 20260609		Swap	USD	-40,695,289.22	-12.24	-12.39	-	-26,655,414.44	-
SWAP FXR / 20260613		Swap	AUD	59,466,302.47	17.88	18.11	-	59,466,302.47	-
SWAP FXR / 20260613		Swap	USD	-60,443,560.11	-18.17	-18.40	-	-39,590,531.87	-
SWAP FXR / 20260618		Swap	AUD	-21,895,700.18	-6.58	-6.67	-	-21,895,700.18	-
SWAP FXR / 20260618		Swap	USD	22,450,805.31	6.75	6.84	-	14,705,277.48	-
SWAP FXR / 20260721		Swap	AUD	7,023,086.26	2.11	2.14	-	7,023,086.26	-
SWAP FXR / 20260721		Swap	USD	-7,157,189.27	-2.15	-2.18	-	-4,687,958.97	-
SWAP FXR / 20260722		Swap	AUD	5,835,132.55	1.75	1.78	-	5,835,132.55	-
SWAP FXR / 20260722		Swap	USD	-5,977,707.1	-1.80	-1.82	-	-3,915,398.15	-
SWAP FXR / 20260814		Swap	AUD	49,736,023.54	14.96	15.14	-	49,736,023.54	-
SWAP FXR / 20260814		Swap	USD	-49,955,108.54	-15.02	-15.21	-	-32,720,596.1	-
SWAP FXR / 20260816		Swap	AUD	6,990,069.25	2.10	2.13	-	6,990,069.25	-
SWAP FXR / 20260816		Swap	USD	-7,115,779.18	-2.14	-2.17	-	-4,660,835.36	-
SWAP FXR / 20270125		Swap	JPY	-7,891,768.96	-2.37	-2.40	-	-787,384,502	-
SWAP FXR / 20270125		Swap	USD	7,884,634.58	2.37	2.40	-	5,164,435.65	-
SWAP FXR / 20270127		Swap	JPY	-3,037,608.02	-0.91	-0.92	-	-303,070,894	-
SWAP FXR / 20270127		Swap	USD	3,049,636.58	0.92	0.93	-	1,997,511.96	-
SWAP FXR / 20270202		Swap	JPY	-13,164,834.97	-3.96	-4.01	-	-1,313,493,473	-
SWAP FXR / 20270202		Swap	USD	13,538,557.1	4.07	4.12	-	8,867,754.9	-
SWAP FXR / 20270204		Swap	JPY	-6,575,714.47	-1.98	-2.00	-	-656,077,958	-
SWAP FXR / 20270204		Swap	USD	6,781,585.28	2.04	2.06	-	4,441,938.36	-
SWAP FXR / 20270314		Swap	JPY	-12,537,653.1	-3.77	-3.82	-	-1,250,917,733	-
SWAP FXR / 20270314		Swap	USD	13,518,265.86	4.06	4.12	-	8,854,464.14	-
SWAP FXR / 20270317		Swap	JPY	-12,537,227.48	-3.77	-3.82	-	-1,250,875,268	-
SWAP FXR / 20270317		Swap	USD	13,518,265.63	4.06	4.12	-	8,854,463.99	-
SWAP FXR / 20271115		Swap	JPY	-14,628,311.28	-4.40	-4.45	-	-1,459,508,717	-
SWAP FXR / 20271115		Swap	USD	15,422,382.79	4.64	4.70	-	10,101,660.73	-
SWAP FXR / 20280729		Swap	AUD	10,815,866.59	3.25	3.29	-	10,815,866.59	-
SWAP FXR / 20280729		Swap	USD	-10,979,010.96	-3.30	-3.34	-	-7,191,252.18	-
SWAP FXR / 20280803		Swap	AUD	3,508,993.71	1.06	1.07	-	3,508,993.71	-
SWAP FXR / 20280803		Swap	USD	-3,524,591.18	-1.06	-1.07	-	-2,308,607.22	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20280804		Swap	AUD	3,508,210.43	1.05	1.07	-	3,508,210.43	-
SWAP FXR / 20280804		Swap	USD	-3,524,573.48	-1.06	-1.07	-	-2,308,595.63	-
SWAP FXR / 20280824		Swap	JPY	-18,189,791.05	-5.47	-5.54	-	-1,814,847,803	-
SWAP FXR / 20280824		Swap	USD	19,279,151.39	5.80	5.87	-	12,627,844.16	-
SWAP FXR / 20280825		Swap	JPY	-18,090,600.56	-5.44	-5.51	-	-1,804,951,282	-
SWAP FXR / 20280825		Swap	USD	19,173,840.98	5.77	5.84	-	12,558,865.84	-
SWAP FXR / 20301127		Swap	AUD	31,589,087.06	9.50	9.62	-	31,589,087.06	-
SWAP FXR / 20301127		Swap	USD	-32,855,824.21	-9.88	-10.00	-	-21,520,564.86	-
SWAP FXR / 20301229		Swap	AUD	7,667,275.74	2.31	2.33	-	7,667,275.74	-
SWAP FXR / 20301229		Swap	USD	-8,048,546.4	-2.42	-2.45	-	-5,271,797.89	-
SWAP FXR / 20310104		Swap	AUD	9,952,067.28	2.99	3.03	-	9,952,067.28	-
SWAP FXR / 20310104		Swap	USD	-10,534,606.32	-3.17	-3.21	-	-6,900,167.14	-
SWAP FXR / 20310226		Swap	AUD	-15,912,138.17	-4.78	-4.84	-	-15,912,138.17	-
SWAP FXR / 20310226		Swap	USD	16,488,066.37	4.96	5.02	-	10,799,683.47	-
SWAP FXR / 20310323		Swap	AUD	-10,608,331.35	-3.19	-3.23	-	-10,608,331.35	-
SWAP FXR / 20310323		Swap	USD	11,010,311.76	3.31	3.35	-	7,211,754.2	-
SWAP FXR / 20310505		Swap	AUD	67,462,712.26	20.29	20.54	-	67,462,712.26	-
SWAP FXR / 20310505		Swap	USD	-67,892,147.65	-20.41	-20.67	-	-44,469,356.71	-
SWAP FXR / 20310510		Swap	AUD	50,299,910.09	15.12	15.31	-	50,299,910.09	-
SWAP FXR / 20310510		Swap	USD	-50,386,696.06	-15.15	-15.34	-	-33,003,285.92	-
SWAP FXR / 20310511		Swap	AUD	30,182,163.01	9.08	9.19	-	30,182,163.01	-
SWAP FXR / 20310511		Swap	USD	-30,231,690.6	-9.09	-9.20	-	-19,801,757.34	-
SWAP FXR / 20310513		Swap	AUD	20,116,653.9	6.05	6.12	-	20,116,653.9	-
SWAP FXR / 20310513		Swap	USD	-20,373,868.22	-6.13	-6.20	-	-13,344,883.68	-
SWAP FXR / 20310514		Swap	AUD	10,058,235.2	3.02	3.06	-	10,058,235.2	-
SWAP FXR / 20310514		Swap	USD	-10,152,655.39	-3.05	-3.09	-	-6,649,989.28	-
SWAP FXR / 20310515		Swap	AUD	10,721,337.16	3.22	3.26	-	10,721,337.16	-
SWAP FXR / 20310515		Swap	USD	-10,785,603.54	-3.24	-3.28	-	-7,064,570.32	-
SWAP FXR / 20310527		Swap	AUD	44,686,036.56	13.44	13.61	-	44,686,036.56	-
SWAP FXR / 20310527		Swap	USD	-46,312,534.67	-13.93	-14.10	-	-30,334,710.21	-
SWAP FXR / 20310607		Swap	AUD	33,391,200.43	10.04	10.17	-	33,391,200.43	-
SWAP FXR / 20310607		Swap	USD	-34,418,975.42	-10.35	-10.48	-	-22,544,428.9	-
SWAP FXR / 20340110		Swap	AUD	4,929,156.95	1.48	1.50	-	4,929,156.95	-
SWAP FXR / 20340110		Swap	USD	-5,092,158.66	-1.53	-1.55	-	-3,335,363.92	-
SWAP FXR / 20380731		Swap	AUD	4,520,109.87	1.36	1.38	-	4,520,109.87	-
SWAP FXR / 20380731		Swap	USD	-4,553,979.48	-1.37	-1.39	-	-2,982,856.56	-
SWAP FXR / 20410323		Swap	AUD	12,326,340.11	3.71	3.75	-	12,326,340.11	-
SWAP FXR / 20410323		Swap	USD	-12,863,110.76	-3.87	-3.92	-	-8,425,337.55	-
SWAP FXR / 20440110		Swap	AUD	-4,853,262.1	-1.46	-1.48	-	-4,853,262.1	-
SWAP FXR / 20440110		Swap	USD	5,092,154.82	1.53	1.55	-	3,335,361.41	-
SWAP FXR / 20480713		Swap	AUD	-2,562,632.86	-0.77	-0.78	-	-2,562,632.86	-
SWAP FXR / 20480713		Swap	USD	2,681,859.45	0.81	0.82	-	1,756,617.94	-
SWAP FXR / 20480719		Swap	AUD	-16,895,567.71	-5.08	-5.14	-	-16,895,567.71	-
SWAP FXR / 20480719		Swap	USD	17,559,022.73	5.28	5.35	-	11,501,159.89	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP FXR / 20510323		Swap	AUD	-4,539,663.73	-1.37	-1.38	-	-4,539,663.73	-
SWAP FXR / 20510323		Swap	USD	4,789,179.19	1.44	1.46	-	3,136,912.37	-
SWAP IRS X AUD/ 20250125		Swap	AUD	2,373.53	0.00	0.00	-	2,373.53	-
SWAP IRS X AUD/ 20270623		Swap	AUD	89,712.42	0.03	0.03	-	89,712.42	-
SWAP IRS X AUD/ 20290207		Swap	AUD	23,835.05	0.01	0.01	-	23,835.05	-
SWAP IRS X AUD/ 20290320		Swap	AUD	96,932.47	0.03	0.03	-	96,932.47	-
SWAP IRS X AUD/ 20290328		Swap	AUD	46,233.51	0.01	0.01	-	46,233.51	-
SWAP IRS X AUD/ 20290729		Swap	AUD	104,790.69	0.03	0.03	-	104,790.69	-
SWAP IRS X AUD/ 20300311		Swap	AUD	41,076.01	0.01	0.01	-	41,076.01	-
SWAP IRS X AUD/ 20300312		Swap	AUD	102,094.11	0.03	0.03	-	102,094.11	-
SWAP IRS X AUD/ 20311127		Swap	AUD	28,538.67	0.01	0.01	-	28,538.67	-
SWAP IRS X AUD/ 20350702		Swap	AUD	-34,102.42	-0.01	-0.01	-	-34,102.42	-
SWAP IRS X AUD/ 20481015		Swap	AUD	157,626.69	0.05	0.05	-	157,626.69	-
SWAP IRS X AUD/ 20500702		Swap	AUD	27,840.72	0.01	0.01	-	27,840.72	-
SWAP IRS X USD/ 20280622		Swap	USD	-7,860.24	0.00	0.00	-	-5,148.46	-
SWAP IRSTM AUD/ 20241108		Swap	AUD	-50,163.68	-0.02	-0.02	-	-50,163.68	-
SWAP IRSTM AUD/ 20241130		Swap	AUD	-288.81	0.00	0.00	-	-288.81	-
SWAP IRSTM AUD/ 20241207		Swap	AUD	28,149.08	0.01	0.01	-	28,149.08	-
SWAP IRSTM AUD/ 20250103		Swap	AUD	4,075.52	0.00	0.00	-	4,075.52	-
SWAP IRSTM AUD/ 20250507		Swap	AUD	-117,954.36	-0.04	-0.04	-	-117,954.36	-
SWAP IRSTM AUD/ 20250522		Swap	AUD	115.54	0.00	0.00	-	115.54	-
SWAP IRSTM AUD/ 20250531		Swap	AUD	-36,234.43	-0.01	-0.01	-	-36,234.43	-
SWAP IRSTM AUD/ 20250825		Swap	AUD	84,966.14	0.03	0.03	-	84,966.14	-
SWAP IRSTM AUD/ 20250920		Swap	AUD	-2,853.17	0.00	0.00	-	-2,853.17	-
SWAP IRSTM AUD/ 20251115		Swap	AUD	9,546.31	0.00	0.00	-	9,546.31	-
SWAP IRSTM AUD/ 20251129		Swap	AUD	-1,588.36	0.00	0.00	-	-1,588.36	-
SWAP IRSTM AUD/ 20251215		Swap	AUD	-301	0.00	0.00	-	-301	-
SWAP IRSTM AUD/ 20260217		Swap	AUD	-199,696.25	-0.06	-0.06	-	-199,696.25	-
SWAP IRSTM AUD/ 20260228		Swap	AUD	-141,303.54	-0.04	-0.04	-	-141,303.54	-
SWAP IRSTM AUD/ 20260303		Swap	AUD	-110,489.03	-0.03	-0.03	-	-110,489.03	-
SWAP IRSTM AUD/ 20260304		Swap	AUD	-61,654.98	-0.02	-0.02	-	-61,654.98	-
SWAP IRSTM AUD/ 20260320		Swap	AUD	-19,186.15	-0.01	-0.01	-	-19,186.15	-
SWAP IRSTM AUD/ 20260322		Swap	AUD	1,829.7	0.00	0.00	-	1,829.7	-
SWAP IRSTM AUD/ 20260406		Swap	AUD	-12,019.33	0.00	0.00	-	-12,019.33	-
SWAP IRSTM AUD/ 20260424		Swap	AUD	8,008.92	0.00	0.00	-	8,008.92	-
SWAP IRSTM AUD/ 20260425		Swap	AUD	-13,214.58	0.00	0.00	-	-13,214.58	-
SWAP IRSTM AUD/ 20260526		Swap	AUD	218,878.16	0.07	0.07	-	218,878.16	-
SWAP IRSTM AUD/ 20260610		Swap	AUD	7,922.32	0.00	0.00	-	7,922.32	-
SWAP IRSTM AUD/ 20260621		Swap	AUD	133,477.88	0.04	0.04	-	133,477.88	-
SWAP IRSTM AUD/ 20260721		Swap	AUD	-1,139,167.54	-0.34	-0.35	-	-1,139,167.54	-
SWAP IRSTM AUD/ 20260728		Swap	AUD	-31,976.9	-0.01	-0.01	-	-31,976.9	-
SWAP IRSTM AUD/ 20260909		Swap	AUD	-125,737.15	-0.04	-0.04	-	-125,737.15	-
SWAP IRSTM AUD/ 20260910		Swap	AUD	-161,394.12	-0.05	-0.05	-	-161,394.12	-
SWAP IRSTM AUD/ 20260930		Swap	AUD	24,088.31	0.01	0.01	-	24,088.31	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20261007		Swap	AUD	58,302.65	0.02	0.02	-	58,302.65	-
SWAP IRSTM AUD/ 20261021		Swap	AUD	149,258.92	0.04	0.05	-	149,258.92	-
SWAP IRSTM AUD/ 20261125		Swap	AUD	60,648.81	0.02	0.02	-	60,648.81	-
SWAP IRSTM AUD/ 20261129		Swap	AUD	74,239.9	0.02	0.02	-	74,239.9	-
SWAP IRSTM AUD/ 20270120		Swap	AUD	210,326.6	0.06	0.06	-	210,326.6	-
SWAP IRSTM AUD/ 20270201		Swap	AUD	17.13	0.00	0.00	-	17.13	-
SWAP IRSTM AUD/ 20270517		Swap	AUD	-117,332.47	-0.04	-0.04	-	-117,332.47	-
SWAP IRSTM AUD/ 20270519		Swap	AUD	117,332.47	0.04	0.04	-	117,332.47	-
SWAP IRSTM AUD/ 20270619		Swap	AUD	-47,155.97	-0.01	-0.01	-	-47,155.97	-
SWAP IRSTM AUD/ 20270920		Swap	AUD	60,176.1	0.02	0.02	-	60,176.1	-
SWAP IRSTM AUD/ 20270928		Swap	AUD	-74,778.19	-0.02	-0.02	-	-74,778.19	-
SWAP IRSTM AUD/ 20280104		Swap	AUD	-3,605.75	0.00	0.00	-	-3,605.75	-
SWAP IRSTM AUD/ 20280112		Swap	AUD	-15,003.39	0.00	0.00	-	-15,003.39	-
SWAP IRSTM AUD/ 20280120		Swap	AUD	-38,291.83	-0.01	-0.01	-	-38,291.83	-
SWAP IRSTM AUD/ 20280123		Swap	AUD	-27,880.17	-0.01	-0.01	-	-27,880.17	-
SWAP IRSTM AUD/ 20280128		Swap	AUD	-45,315.25	-0.01	-0.01	-	-45,315.25	-
SWAP IRSTM AUD/ 20280203		Swap	AUD	-13,961.72	0.00	0.00	-	-13,961.72	-
SWAP IRSTM AUD/ 20280209		Swap	AUD	-17,566.89	-0.01	-0.01	-	-17,566.89	-
SWAP IRSTM AUD/ 20280210		Swap	AUD	-9,670.73	0.00	0.00	-	-9,670.73	-
SWAP IRSTM AUD/ 20280321		Swap	AUD	265,730.92	0.08	0.08	-	265,730.92	-
SWAP IRSTM AUD/ 20280329		Swap	AUD	1,543.14	0.00	0.00	-	1,543.14	-
SWAP IRSTM AUD/ 20280424		Swap	AUD	18,247.55	0.01	0.01	-	18,247.55	-
SWAP IRSTM AUD/ 20280504		Swap	AUD	-29,755.67	-0.01	-0.01	-	-29,755.67	-
SWAP IRSTM AUD/ 20280601		Swap	AUD	-66,846.27	-0.02	-0.02	-	-66,846.27	-
SWAP IRSTM AUD/ 20280728		Swap	AUD	-12,122.98	0.00	0.00	-	-12,122.98	-
SWAP IRSTM AUD/ 20280921		Swap	AUD	79,956.91	0.02	0.02	-	79,956.91	-
SWAP IRSTM AUD/ 20280925		Swap	AUD	-57,005.88	-0.02	-0.02	-	-57,005.88	-
SWAP IRSTM AUD/ 20290123		Swap	AUD	-40,477.33	-0.01	-0.01	-	-40,477.33	-
SWAP IRSTM AUD/ 20290215		Swap	AUD	11,142.41	0.00	0.00	-	11,142.41	-
SWAP IRSTM AUD/ 20290217		Swap	AUD	18,661.94	0.01	0.01	-	18,661.94	-
SWAP IRSTM AUD/ 20290311		Swap	AUD	1,229,563.73	0.37	0.37	-	1,229,563.73	-
SWAP IRSTM AUD/ 20290417		Swap	AUD	11,499.95	0.00	0.00	-	11,499.95	-
SWAP IRSTM AUD/ 20290516		Swap	AUD	203,367.12	0.06	0.06	-	203,367.12	-
SWAP IRSTM AUD/ 20290517		Swap	AUD	-203,367.12	-0.06	-0.06	-	-203,367.12	-
SWAP IRSTM AUD/ 20290911		Swap	AUD	42,563.07	0.01	0.01	-	42,563.07	-
SWAP IRSTM AUD/ 20291209		Swap	AUD	18,093.99	0.01	0.01	-	18,093.99	-
SWAP IRSTM AUD/ 20300329		Swap	AUD	-371,857.08	-0.11	-0.11	-	-371,857.08	-
SWAP IRSTM AUD/ 20300512		Swap	AUD	60,527.48	0.02	0.02	-	60,527.48	-
SWAP IRSTM AUD/ 20300522		Swap	AUD	22,243.94	0.01	0.01	-	22,243.94	-
SWAP IRSTM AUD/ 20300619		Swap	AUD	-161,678.38	-0.05	-0.05	-	-161,678.38	-
SWAP IRSTM AUD/ 20300908		Swap	AUD	-49,965.58	-0.02	-0.02	-	-49,965.58	-
SWAP IRSTM AUD/ 20300919		Swap	AUD	80,902.26	0.02	0.02	-	80,902.26	-
SWAP IRSTM AUD/ 20300920		Swap	AUD	-24,168.8	-0.01	-0.01	-	-24,168.8	-
SWAP IRSTM AUD/ 20300928		Swap	AUD	121,812.5	0.04	0.04	-	121,812.5	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20301005		Swap	AUD	35,889.36	0.01	0.01	-	35,889.36	-
SWAP IRSTM AUD/ 20301009		Swap	AUD	424,610.92	0.13	0.13	-	424,610.92	-
SWAP IRSTM AUD/ 20301015		Swap	AUD	-159,229.49	-0.05	-0.05	-	-159,229.49	-
SWAP IRSTM AUD/ 20301027		Swap	AUD	-0.99	0.00	0.00	-	-0.99	-
SWAP IRSTM AUD/ 20301211		Swap	AUD	47,709.82	0.01	0.01	-	47,709.82	-
SWAP IRSTM AUD/ 20301212		Swap	AUD	89,352.93	0.03	0.03	-	89,352.93	-
SWAP IRSTM AUD/ 20301217		Swap	AUD	-45,336.6	-0.01	-0.01	-	-45,336.6	-
SWAP IRSTM AUD/ 20310616		Swap	AUD	41,408.12	0.01	0.01	-	41,408.12	-
SWAP IRSTM AUD/ 20310629		Swap	AUD	35,588.99	0.01	0.01	-	35,588.99	-
SWAP IRSTM AUD/ 20311207		Swap	AUD	27,798.73	0.01	0.01	-	27,798.73	-
SWAP IRSTM AUD/ 20320129		Swap	AUD	161,708.84	0.05	0.05	-	161,708.84	-
SWAP IRSTM AUD/ 20320301		Swap	AUD	98,495.94	0.03	0.03	-	98,495.94	-
SWAP IRSTM AUD/ 20320323		Swap	AUD	12,496.96	0.00	0.00	-	12,496.96	-
SWAP IRSTM AUD/ 20320406		Swap	AUD	26,997.69	0.01	0.01	-	26,997.69	-
SWAP IRSTM AUD/ 20320430		Swap	AUD	19,235.01	0.01	0.01	-	19,235.01	-
SWAP IRSTM AUD/ 20320525		Swap	AUD	49,215.25	0.01	0.01	-	49,215.25	-
SWAP IRSTM AUD/ 20320601		Swap	AUD	18,243.4	0.01	0.01	-	18,243.4	-
SWAP IRSTM AUD/ 20320602		Swap	AUD	21,568.1	0.01	0.01	-	21,568.1	-
SWAP IRSTM AUD/ 20320621		Swap	AUD	17,972.78	0.01	0.01	-	17,972.78	-
SWAP IRSTM AUD/ 20320623		Swap	AUD	8,118.66	0.00	0.00	-	8,118.66	-
SWAP IRSTM AUD/ 20320628		Swap	AUD	5,333.17	0.00	0.00	-	5,333.17	-
SWAP IRSTM AUD/ 20320630		Swap	AUD	23,982.11	0.01	0.01	-	23,982.11	-
SWAP IRSTM AUD/ 20320808		Swap	AUD	5,325.12	0.00	0.00	-	5,325.12	-
SWAP IRSTM AUD/ 20320821		Swap	AUD	119,188.56	0.04	0.04	-	119,188.56	-
SWAP IRSTM AUD/ 20320830		Swap	AUD	265,169.71	0.08	0.08	-	265,169.71	-
SWAP IRSTM AUD/ 20320906		Swap	AUD	-45,486.04	-0.01	-0.01	-	-45,486.04	-
SWAP IRSTM AUD/ 20320928		Swap	AUD	220,024.11	0.07	0.07	-	220,024.11	-
SWAP IRSTM AUD/ 20321020		Swap	AUD	-12,392.49	0.00	0.00	-	-12,392.49	-
SWAP IRSTM AUD/ 20321102		Swap	AUD	-24,391.21	-0.01	-0.01	-	-24,391.21	-
SWAP IRSTM AUD/ 20321111		Swap	AUD	10,457.71	0.00	0.00	-	10,457.71	-
SWAP IRSTM AUD/ 20321116		Swap	AUD	129,852.66	0.04	0.04	-	129,852.66	-
SWAP IRSTM AUD/ 20321117		Swap	AUD	66,233.2	0.02	0.02	-	66,233.2	-
SWAP IRSTM AUD/ 20321118		Swap	AUD	5,968.05	0.00	0.00	-	5,968.05	-
SWAP IRSTM AUD/ 20321126		Swap	AUD	-207,433.93	-0.06	-0.06	-	-207,433.93	-
SWAP IRSTM AUD/ 20321129		Swap	AUD	-80,989.62	-0.02	-0.02	-	-80,989.62	-
SWAP IRSTM AUD/ 20321201		Swap	AUD	42,233.64	0.01	0.01	-	42,233.64	-
SWAP IRSTM AUD/ 20321202		Swap	AUD	68,623.79	0.02	0.02	-	68,623.79	-
SWAP IRSTM AUD/ 20321203		Swap	AUD	-128,594.31	-0.04	-0.04	-	-128,594.31	-
SWAP IRSTM AUD/ 20321206		Swap	AUD	78,623.14	0.02	0.02	-	78,623.14	-
SWAP IRSTM AUD/ 20321213		Swap	AUD	-74,110.34	-0.02	-0.02	-	-74,110.34	-
SWAP IRSTM AUD/ 20321215		Swap	AUD	35,206.92	0.01	0.01	-	35,206.92	-
SWAP IRSTM AUD/ 20321216		Swap	AUD	-19,347.88	-0.01	-0.01	-	-19,347.88	-
SWAP IRSTM AUD/ 20321223		Swap	AUD	10,826.93	0.00	0.00	-	10,826.93	-
SWAP IRSTM AUD/ 20321224		Swap	AUD	-54,053.47	-0.02	-0.02	-	-54,053.47	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20330104		Swap	AUD	68,006.49	0.02	0.02	-	68,006.49	-
SWAP IRSTM AUD/ 20330107		Swap	AUD	661.72	0.00	0.00	-	661.72	-
SWAP IRSTM AUD/ 20330110		Swap	AUD	14,034.04	0.00	0.00	-	14,034.04	-
SWAP IRSTM AUD/ 20330111		Swap	AUD	0	0.00	0.00	-	0	-
SWAP IRSTM AUD/ 20330117		Swap	AUD	32,319.58	0.01	0.01	-	32,319.58	-
SWAP IRSTM AUD/ 20330118		Swap	AUD	41,989.56	0.01	0.01	-	41,989.56	-
SWAP IRSTM AUD/ 20330120		Swap	AUD	41,497.33	0.01	0.01	-	41,497.33	-
SWAP IRSTM AUD/ 20330124		Swap	AUD	36,970.66	0.01	0.01	-	36,970.66	-
SWAP IRSTM AUD/ 20330215		Swap	AUD	24,885.9	0.01	0.01	-	24,885.9	-
SWAP IRSTM AUD/ 20330221		Swap	AUD	-6,423.56	0.00	0.00	-	-6,423.56	-
SWAP IRSTM AUD/ 20330301		Swap	AUD	18,589.38	0.01	0.01	-	18,589.38	-
SWAP IRSTM AUD/ 20330305		Swap	AUD	168,251.84	0.05	0.05	-	168,251.84	-
SWAP IRSTM AUD/ 20330308		Swap	AUD	37,427.7	0.01	0.01	-	37,427.7	-
SWAP IRSTM AUD/ 20330309		Swap	AUD	6,217.41	0.00	0.00	-	6,217.41	-
SWAP IRSTM AUD/ 20330317		Swap	AUD	-1,703.93	0.00	0.00	-	-1,703.93	-
SWAP IRSTM AUD/ 20330318		Swap	AUD	53,479.85	0.02	0.02	-	53,479.85	-
SWAP IRSTM AUD/ 20330322		Swap	AUD	-1,062,338.77	-0.32	-0.32	-	-1,062,338.77	-
SWAP IRSTM AUD/ 20330323		Swap	AUD	28,371.76	0.01	0.01	-	28,371.76	-
SWAP IRSTM AUD/ 20330405		Swap	AUD	-19,278.75	-0.01	-0.01	-	-19,278.75	-
SWAP IRSTM AUD/ 20330406		Swap	AUD	-33,126.57	-0.01	-0.01	-	-33,126.57	-
SWAP IRSTM AUD/ 20330413		Swap	AUD	212,730.98	0.06	0.06	-	212,730.98	-
SWAP IRSTM AUD/ 20330414		Swap	AUD	-167,994.95	-0.05	-0.05	-	-167,994.95	-
SWAP IRSTM AUD/ 20330418		Swap	AUD	-16,673.62	-0.01	-0.01	-	-16,673.62	-
SWAP IRSTM AUD/ 20330421		Swap	AUD	-1,261.26	0.00	0.00	-	-1,261.26	-
SWAP IRSTM AUD/ 20330424		Swap	AUD	1,471.98	0.00	0.00	-	1,471.98	-
SWAP IRSTM AUD/ 20330503		Swap	AUD	-9,216.5	0.00	0.00	-	-9,216.5	-
SWAP IRSTM AUD/ 20330508		Swap	AUD	41,864.99	0.01	0.01	-	41,864.99	-
SWAP IRSTM AUD/ 20330513		Swap	AUD	24,246.06	0.01	0.01	-	24,246.06	-
SWAP IRSTM AUD/ 20330516		Swap	AUD	41,290.89	0.01	0.01	-	41,290.89	-
SWAP IRSTM AUD/ 20330517		Swap	AUD	53,348.98	0.02	0.02	-	53,348.98	-
SWAP IRSTM AUD/ 20330518		Swap	AUD	70,194.88	0.02	0.02	-	70,194.88	-
SWAP IRSTM AUD/ 20330522		Swap	AUD	13,208.24	0.00	0.00	-	13,208.24	-
SWAP IRSTM AUD/ 20330525		Swap	AUD	248,924.69	0.07	0.08	-	248,924.69	-
SWAP IRSTM AUD/ 20330608		Swap	AUD	14,251.24	0.00	0.00	-	14,251.24	-
SWAP IRSTM AUD/ 20330609		Swap	AUD	337,699.13	0.10	0.10	-	337,699.13	-
SWAP IRSTM AUD/ 20330620		Swap	AUD	121,872.39	0.04	0.04	-	121,872.39	-
SWAP IRSTM AUD/ 20330621		Swap	AUD	29,082.38	0.01	0.01	-	29,082.38	-
SWAP IRSTM AUD/ 20330627		Swap	AUD	30,150.59	0.01	0.01	-	30,150.59	-
SWAP IRSTM AUD/ 20330705		Swap	AUD	-122,191.67	-0.04	-0.04	-	-122,191.67	-
SWAP IRSTM AUD/ 20330711		Swap	AUD	10,964.44	0.00	0.00	-	10,964.44	-
SWAP IRSTM AUD/ 20330717		Swap	AUD	40,849.02	0.01	0.01	-	40,849.02	-
SWAP IRSTM AUD/ 20330815		Swap	AUD	19,160.61	0.01	0.01	-	19,160.61	-
SWAP IRSTM AUD/ 20330816		Swap	AUD	972.79	0.00	0.00	-	972.79	-
SWAP IRSTM AUD/ 20330824		Swap	AUD	100,583.8	0.03	0.03	-	100,583.8	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20330907		Swap	AUD	16,930.66	0.01	0.01	-	16,930.66	-
SWAP IRSTM AUD/ 20330911		Swap	AUD	23,731.1	0.01	0.01	-	23,731.1	-
SWAP IRSTM AUD/ 20330924		Swap	AUD	-37,889.83	-0.01	-0.01	-	-37,889.83	-
SWAP IRSTM AUD/ 20330928		Swap	AUD	24,677.11	0.01	0.01	-	24,677.11	-
SWAP IRSTM AUD/ 20331012		Swap	AUD	24,019.69	0.01	0.01	-	24,019.69	-
SWAP IRSTM AUD/ 20331113		Swap	AUD	120,903.47	0.04	0.04	-	120,903.47	-
SWAP IRSTM AUD/ 20331121		Swap	AUD	4,921.13	0.00	0.00	-	4,921.13	-
SWAP IRSTM AUD/ 20331128		Swap	AUD	94,839	0.03	0.03	-	94,839	-
SWAP IRSTM AUD/ 20331130		Swap	AUD	4,723.14	0.00	0.00	-	4,723.14	-
SWAP IRSTM AUD/ 20331201		Swap	AUD	7,111.78	0.00	0.00	-	7,111.78	-
SWAP IRSTM AUD/ 20331204		Swap	AUD	14,702.18	0.00	0.00	-	14,702.18	-
SWAP IRSTM AUD/ 20331205		Swap	AUD	-16,013.26	0.00	0.00	-	-16,013.26	-
SWAP IRSTM AUD/ 20331218		Swap	AUD	5,722.44	0.00	0.00	-	5,722.44	-
SWAP IRSTM AUD/ 20340112		Swap	AUD	-24,095.8	-0.01	-0.01	-	-24,095.8	-
SWAP IRSTM AUD/ 20340301		Swap	AUD	20,127.66	0.01	0.01	-	20,127.66	-
SWAP IRSTM AUD/ 20340323		Swap	AUD	11,454.67	0.00	0.00	-	11,454.67	-
SWAP IRSTM AUD/ 20340711		Swap	AUD	-945.84	0.00	0.00	-	-945.84	-
SWAP IRSTM AUD/ 20340910		Swap	AUD	-13,865.81	0.00	0.00	-	-13,865.81	-
SWAP IRSTM AUD/ 20340912		Swap	AUD	3,672.46	0.00	0.00	-	3,672.46	-
SWAP IRSTM AUD/ 20340917		Swap	AUD	-8,846.44	0.00	0.00	-	-8,846.44	-
SWAP IRSTM AUD/ 20341111		Swap	AUD	-30,860.58	-0.01	-0.01	-	-30,860.58	-
SWAP IRSTM AUD/ 20341115		Swap	AUD	-14,664.09	0.00	0.00	-	-14,664.09	-
SWAP IRSTM AUD/ 20341124		Swap	AUD	-628.98	0.00	0.00	-	-628.98	-
SWAP IRSTM AUD/ 20341125		Swap	AUD	16,324.62	0.00	0.00	-	16,324.62	-
SWAP IRSTM AUD/ 20341129		Swap	AUD	62,519.13	0.02	0.02	-	62,519.13	-
SWAP IRSTM AUD/ 20350118		Swap	AUD	8,026.68	0.00	0.00	-	8,026.68	-
SWAP IRSTM AUD/ 20350324		Swap	AUD	6,620.76	0.00	0.00	-	6,620.76	-
SWAP IRSTM AUD/ 20350429		Swap	AUD	-15,952.65	0.00	0.00	-	-15,952.65	-
SWAP IRSTM AUD/ 20350504		Swap	AUD	800.6	0.00	0.00	-	800.6	-
SWAP IRSTM AUD/ 20350509		Swap	AUD	-69,649.97	-0.02	-0.02	-	-69,649.97	-
SWAP IRSTM AUD/ 20350510		Swap	AUD	6,404.5	0.00	0.00	-	6,404.5	-
SWAP IRSTM AUD/ 20350517		Swap	AUD	15,666.89	0.00	0.00	-	15,666.89	-
SWAP IRSTM AUD/ 20350608		Swap	AUD	-593,852.91	-0.18	-0.18	-	-593,852.91	-
SWAP IRSTM AUD/ 20350613		Swap	AUD	223,563.86	0.07	0.07	-	223,563.86	-
SWAP IRSTM AUD/ 20350621		Swap	AUD	3,028.29	0.00	0.00	-	3,028.29	-
SWAP IRSTM AUD/ 20350628		Swap	AUD	2,444.13	0.00	0.00	-	2,444.13	-
SWAP IRSTM AUD/ 20350802		Swap	AUD	699,534.5	0.21	0.21	-	699,534.5	-
SWAP IRSTM AUD/ 20350806		Swap	AUD	-133,291.53	-0.04	-0.04	-	-133,291.53	-
SWAP IRSTM AUD/ 20350814		Swap	AUD	12,149.22	0.00	0.00	-	12,149.22	-
SWAP IRSTM AUD/ 20350817		Swap	AUD	14,186.38	0.00	0.00	-	14,186.38	-
SWAP IRSTM AUD/ 20350831		Swap	AUD	2,467.41	0.00	0.00	-	2,467.41	-
SWAP IRSTM AUD/ 20350911		Swap	AUD	-5,279.37	0.00	0.00	-	-5,279.37	-
SWAP IRSTM AUD/ 20350912		Swap	AUD	20,078.68	0.01	0.01	-	20,078.68	-
SWAP IRSTM AUD/ 20350913		Swap	AUD	15,714.45	0.00	0.00	-	15,714.45	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20350916		Swap	AUD	-312.15	0.00	0.00	-	-312.15	-
SWAP IRSTM AUD/ 20351009		Swap	AUD	-78,582.72	-0.02	-0.02	-	-78,582.72	-
SWAP IRSTM AUD/ 20351128		Swap	AUD	5,530.27	0.00	0.00	-	5,530.27	-
SWAP IRSTM AUD/ 20351129		Swap	AUD	9,899.98	0.00	0.00	-	9,899.98	-
SWAP IRSTM AUD/ 20351212		Swap	AUD	6,375.66	0.00	0.00	-	6,375.66	-
SWAP IRSTM AUD/ 20360122		Swap	AUD	22,237.26	0.01	0.01	-	22,237.26	-
SWAP IRSTM AUD/ 20360317		Swap	AUD	-200,907.26	-0.06	-0.06	-	-200,907.26	-
SWAP IRSTM AUD/ 20360603		Swap	AUD	37,795.19	0.01	0.01	-	37,795.19	-
SWAP IRSTM AUD/ 20360920		Swap	AUD	-3,050,424.86	-0.92	-0.93	-	-3,050,424.86	-
SWAP IRSTM AUD/ 20361110		Swap	AUD	-254,747.01	-0.08	-0.08	-	-254,747.01	-
SWAP IRSTM AUD/ 20380110		Swap	AUD	-8,577.66	0.00	0.00	-	-8,577.66	-
SWAP IRSTM AUD/ 20380117		Swap	AUD	-10,471.58	0.00	0.00	-	-10,471.58	-
SWAP IRSTM AUD/ 20380913		Swap	AUD	-81,730.28	-0.02	-0.02	-	-81,730.28	-
SWAP IRSTM AUD/ 20381010		Swap	AUD	-137,990.4	-0.04	-0.04	-	-137,990.4	-
SWAP IRSTM AUD/ 20381121		Swap	AUD	-74,510.48	-0.02	-0.02	-	-74,510.48	-
SWAP IRSTM AUD/ 20381126		Swap	AUD	75,795.98	0.02	0.02	-	75,795.98	-
SWAP IRSTM AUD/ 20381211		Swap	AUD	4,500.02	0.00	0.00	-	4,500.02	-
SWAP IRSTM AUD/ 20390313		Swap	AUD	118,822.55	0.04	0.04	-	118,822.55	-
SWAP IRSTM AUD/ 20390416		Swap	AUD	57,684.49	0.02	0.02	-	57,684.49	-
SWAP IRSTM AUD/ 20410121		Swap	AUD	35,175.65	0.01	0.01	-	35,175.65	-
SWAP IRSTM AUD/ 20410122		Swap	AUD	39,820.86	0.01	0.01	-	39,820.86	-
SWAP IRSTM AUD/ 20410205		Swap	AUD	5,778.54	0.00	0.00	-	5,778.54	-
SWAP IRSTM AUD/ 20410215		Swap	AUD	-24,921.77	-0.01	-0.01	-	-24,921.77	-
SWAP IRSTM AUD/ 20410322		Swap	AUD	36,716.17	0.01	0.01	-	36,716.17	-
SWAP IRSTM AUD/ 20410421		Swap	AUD	191,508.81	0.06	0.06	-	191,508.81	-
SWAP IRSTM AUD/ 20410927		Swap	AUD	187,847.59	0.06	0.06	-	187,847.59	-
SWAP IRSTM AUD/ 20411015		Swap	AUD	324,010.99	0.10	0.10	-	324,010.99	-
SWAP IRSTM AUD/ 20411019		Swap	AUD	57,519.49	0.02	0.02	-	57,519.49	-
SWAP IRSTM AUD/ 20411108		Swap	AUD	283,817.57	0.09	0.09	-	283,817.57	-
SWAP IRSTM AUD/ 20420301		Swap	AUD	29,841.94	0.01	0.01	-	29,841.94	-
SWAP IRSTM AUD/ 20420316		Swap	AUD	318,429.54	0.10	0.10	-	318,429.54	-
SWAP IRSTM AUD/ 20420602		Swap	AUD	9,136.04	0.00	0.00	-	9,136.04	-
SWAP IRSTM AUD/ 20420621		Swap	AUD	19,271.21	0.01	0.01	-	19,271.21	-
SWAP IRSTM AUD/ 20420623		Swap	AUD	102,555.78	0.03	0.03	-	102,555.78	-
SWAP IRSTM AUD/ 20420628		Swap	AUD	47,967.52	0.01	0.01	-	47,967.52	-
SWAP IRSTM AUD/ 20420630		Swap	AUD	138,253.59	0.04	0.04	-	138,253.59	-
SWAP IRSTM AUD/ 20430111		Swap	AUD	23,587.11	0.01	0.01	-	23,587.11	-
SWAP IRSTM AUD/ 20430118		Swap	AUD	10,790.2	0.00	0.00	-	10,790.2	-
SWAP IRSTM AUD/ 20430119		Swap	AUD	7,189.86	0.00	0.00	-	7,189.86	-
SWAP IRSTM AUD/ 20430125		Swap	AUD	-561.71	0.00	0.00	-	-561.71	-
SWAP IRSTM AUD/ 20430308		Swap	AUD	427,995.74	0.13	0.13	-	427,995.74	-
SWAP IRSTM AUD/ 20430314		Swap	AUD	870,438.32	0.26	0.27	-	870,438.32	-
SWAP IRSTM AUD/ 20430911		Swap	AUD	19,197.36	0.01	0.01	-	19,197.36	-
SWAP IRSTM AUD/ 20430912		Swap	AUD	18,348.7	0.01	0.01	-	18,348.7	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM AUD/ 20430913		Swap	AUD	6,634.74	0.00	0.00	-	6,634.74	-
SWAP IRSTM AUD/ 20430917		Swap	AUD	17,173.14	0.01	0.01	-	17,173.14	-
SWAP IRSTM AUD/ 20460317		Swap	AUD	94,274.95	0.03	0.03	-	94,274.95	-
SWAP IRSTM AUD/ 20480116		Swap	AUD	7,922.16	0.00	0.00	-	7,922.16	-
SWAP IRSTM AUD/ 20480119		Swap	AUD	14,740.39	0.00	0.00	-	14,740.39	-
SWAP IRSTM AUD/ 20480221		Swap	AUD	-179.8	0.00	0.00	-	-179.8	-
SWAP IRSTM AUD/ 20481116		Swap	AUD	-4,650.91	0.00	0.00	-	-4,650.91	-
SWAP IRSTM AUD/ 20481128		Swap	AUD	35,062.21	0.01	0.01	-	35,062.21	-
SWAP IRSTM AUD/ 20481207		Swap	AUD	94,491.71	0.03	0.03	-	94,491.71	-
SWAP IRSTM AUD/ 20481211		Swap	AUD	72,596.71	0.02	0.02	-	72,596.71	-
SWAP IRSTM AUD/ 20481216		Swap	AUD	72,220.3	0.02	0.02	-	72,220.3	-
SWAP IRSTM AUD/ 20490226		Swap	AUD	345,642.96	0.10	0.11	-	345,642.96	-
SWAP IRSTM AUD/ 20500109		Swap	AUD	129,028.28	0.04	0.04	-	129,028.28	-
SWAP IRSTM AUD/ 20500207		Swap	AUD	88,912.25	0.03	0.03	-	88,912.25	-
SWAP IRSTM AUD/ 20500221		Swap	AUD	110,658.94	0.03	0.03	-	110,658.94	-
SWAP IRSTM AUD/ 20510619		Swap	AUD	458,418.74	0.14	0.14	-	458,418.74	-
SWAP IRSTM AUD/ 20510624		Swap	AUD	161,544.87	0.05	0.05	-	161,544.87	-
SWAP IRSTM AUD/ 20510701		Swap	AUD	150,404.08	0.05	0.05	-	150,404.08	-
SWAP IRSTM AUD/ 20510719		Swap	AUD	43,201.55	0.01	0.01	-	43,201.55	-
SWAP IRSTM AUD/ 20510918		Swap	AUD	104,809.81	0.03	0.03	-	104,809.81	-
SWAP IRSTM AUD/ 20510923		Swap	AUD	67,233.06	0.02	0.02	-	67,233.06	-
SWAP IRSTM AUD/ 20510929		Swap	AUD	14,336.6	0.00	0.00	-	14,336.6	-
SWAP IRSTM AUD/ 20520117		Swap	AUD	409,635.76	0.12	0.12	-	409,635.76	-
SWAP IRSTM AUD/ 20520118		Swap	AUD	155,124.66	0.05	0.05	-	155,124.66	-
SWAP IRSTM AUD/ 20520203		Swap	AUD	-380,131.11	-0.11	-0.12	-	-380,131.11	-
SWAP IRSTM AUD/ 20520524		Swap	AUD	61,073.87	0.02	0.02	-	61,073.87	-
SWAP IRSTM AUD/ 20530111		Swap	AUD	332,420.66	0.10	0.10	-	332,420.66	-
SWAP IRSTM AUD/ 20530118		Swap	AUD	15,594.99	0.00	0.00	-	15,594.99	-
SWAP IRSTM AUD/ 20530119		Swap	AUD	1,557.29	0.00	0.00	-	1,557.29	-
SWAP IRSTM AUD/ 20530120		Swap	AUD	-10,163.59	0.00	0.00	-	-10,163.59	-
SWAP IRSTM AUD/ 20530203		Swap	AUD	4,783.36	0.00	0.00	-	4,783.36	-
SWAP IRSTM AUD/ 20530518		Swap	AUD	68,836.79	0.02	0.02	-	68,836.79	-
SWAP IRSTM AUD/ 20530721		Swap	AUD	-27,136.12	-0.01	-0.01	-	-27,136.12	-
SWAP IRSTM AUD/ 20530904		Swap	AUD	9,193.24	0.00	0.00	-	9,193.24	-
SWAP IRSTM AUD/ 20531122		Swap	AUD	10,289.97	0.00	0.00	-	10,289.97	-
SWAP IRSTM AUD/ 20531123		Swap	AUD	6,875.12	0.00	0.00	-	6,875.12	-
SWAP IRSTM AUD/ 20531129		Swap	AUD	8,789.33	0.00	0.00	-	8,789.33	-
SWAP IRSTM AUD/ 20531130		Swap	AUD	22,420.82	0.01	0.01	-	22,420.82	-
SWAP IRSTM AUD/ 20531201		Swap	AUD	11,112.53	0.00	0.00	-	11,112.53	-
SWAP IRSTM AUD/ 20531204		Swap	AUD	33,274.14	0.01	0.01	-	33,274.14	-
SWAP IRSTM AUD/ 20531218		Swap	AUD	6,769.14	0.00	0.00	-	6,769.14	-
SWAP IRSTM AUD/ 20541120		Swap	AUD	-1,522,317.87	-0.46	-0.46	-	-1,522,317.87	-
SWAP IRSTM EUR/ 20250614		Swap	EUR	76,834.52	0.02	0.02	-	46,356.21	-
SWAP IRSTM EUR/ 20250619		Swap	EUR	60,786.34	0.02	0.02	-	36,673.93	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM EUR/ 20251014		Swap	EUR	-104,049.32	-0.03	-0.03	-	-62,775.58	-
SWAP IRSTM EUR/ 20251015		Swap	EUR	-316,243.72	-0.10	-0.10	-	-190,797.82	-
SWAP IRSTM EUR/ 20260117		Swap	EUR	229,189.78	0.07	0.07	-	138,275.98	-
SWAP IRSTM EUR/ 20260320		Swap	EUR	173,560.62	0.05	0.05	-	104,713.51	-
SWAP IRSTM EUR/ 20260331		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20260917		Swap	EUR	494,117.65	0.15	0.15	-	298,113.65	-
SWAP IRSTM EUR/ 20270209		Swap	EUR	610,152.07	0.18	0.19	-	368,120.15	-
SWAP IRSTM EUR/ 20270318		Swap	EUR	416,277.73	0.13	0.13	-	251,150.87	-
SWAP IRSTM EUR/ 20270616		Swap	EUR	528,302.07	0.16	0.16	-	318,737.98	-
SWAP IRSTM EUR/ 20270618		Swap	EUR	67,316.94	0.02	0.02	-	40,614.01	-
SWAP IRSTM EUR/ 20270706		Swap	EUR	155,710.75	0.05	0.05	-	93,944.23	-
SWAP IRSTM EUR/ 20270918		Swap	EUR	398,548.72	0.12	0.12	-	240,454.51	-
SWAP IRSTM EUR/ 20271122		Swap	EUR	656,534.71	0.20	0.20	-	396,103.97	-
SWAP IRSTM EUR/ 20271216		Swap	EUR	361,992.97	0.11	0.11	-	218,399.5	-
SWAP IRSTM EUR/ 20271220		Swap	EUR	185,821.62	0.06	0.06	-	112,110.88	-
SWAP IRSTM EUR/ 20271223		Swap	EUR	25,783.94	0.01	0.01	-	15,556.1	-
SWAP IRSTM EUR/ 20271227		Swap	EUR	-300,261.74	-0.09	-0.09	-	-181,155.49	-
SWAP IRSTM EUR/ 20271231		Swap	EUR	339,463.82	0.10	0.10	-	204,807.09	-
SWAP IRSTM EUR/ 20280120		Swap	EUR	-165,795.89	-0.05	-0.05	-	-100,028.85	-
SWAP IRSTM EUR/ 20280208		Swap	EUR	-20,631.46	-0.01	-0.01	-	-12,447.48	-
SWAP IRSTM EUR/ 20280320		Swap	EUR	697,095.32	0.21	0.21	-	420,575.21	-
SWAP IRSTM EUR/ 20280331		Swap	EUR	1,079,480.56	0.32	0.33	-	651,277.88	-
SWAP IRSTM EUR/ 20280730		Swap	EUR	546,967.75	0.16	0.17	-	329,999.45	-
SWAP IRSTM EUR/ 20281116		Swap	EUR	-317,843.41	-0.10	-0.10	-	-191,762.96	-
SWAP IRSTM EUR/ 20290331		Swap	EUR	226,132.87	0.07	0.07	-	136,431.67	-
SWAP IRSTM EUR/ 20290614		Swap	EUR	-96,630.4	-0.03	-0.03	-	-58,299.56	-
SWAP IRSTM EUR/ 20290616		Swap	EUR	18,011.29	0.01	0.01	-	10,866.67	-
SWAP IRSTM EUR/ 20290617		Swap	EUR	28,823.59	0.01	0.01	-	17,390	-
SWAP IRSTM EUR/ 20290630		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20291215		Swap	EUR	405,366.7	0.12	0.12	-	244,567.96	-
SWAP IRSTM EUR/ 20300202		Swap	EUR	173,307.49	0.05	0.05	-	104,560.78	-
SWAP IRSTM EUR/ 20301217		Swap	EUR	457,756.14	0.14	0.14	-	276,175.84	-
SWAP IRSTM EUR/ 20320124		Swap	EUR	-242,600.58	-0.07	-0.07	-	-146,367.06	-
SWAP IRSTM EUR/ 20320201		Swap	EUR	499,730.65	0.15	0.15	-	301,500.12	-
SWAP IRSTM EUR/ 20320425		Swap	EUR	31,372.61	0.01	0.01	-	18,927.88	-
SWAP IRSTM EUR/ 20320426		Swap	EUR	16,901.1	0.01	0.01	-	10,196.86	-
SWAP IRSTM EUR/ 20320427		Swap	EUR	9,580.54	0.00	0.00	-	5,780.18	-
SWAP IRSTM EUR/ 20320430		Swap	EUR	180,688.13	0.05	0.06	-	109,013.71	-
SWAP IRSTM EUR/ 20320502		Swap	EUR	39,692.68	0.01	0.01	-	23,947.6	-
SWAP IRSTM EUR/ 20320705		Swap	EUR	-95,014.91	-0.03	-0.03	-	-57,324.89	-
SWAP IRSTM EUR/ 20320706		Swap	EUR	168,494.45	0.05	0.05	-	101,656.95	-
SWAP IRSTM EUR/ 20320707		Swap	EUR	80,449.69	0.02	0.02	-	48,537.33	-
SWAP IRSTM EUR/ 20320708		Swap	EUR	82,283.63	0.02	0.03	-	49,643.79	-
SWAP IRSTM EUR/ 20320711		Swap	EUR	126,589.89	0.04	0.04	-	76,374.88	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM EUR/ 20321227		Swap	EUR	84,102.51	0.03	0.03	-	50,741.17	-
SWAP IRSTM EUR/ 20330110		Swap	EUR	-363,806.39	-0.11	-0.11	-	-219,493.58	-
SWAP IRSTM EUR/ 20330228		Swap	EUR	-357,683.5	-0.11	-0.11	-	-215,799.49	-
SWAP IRSTM EUR/ 20330731		Swap	EUR	-521,080.08	-0.16	-0.16	-	-314,380.77	-
SWAP IRSTM EUR/ 20330801		Swap	EUR	-347,882.76	-0.10	-0.11	-	-209,886.45	-
SWAP IRSTM EUR/ 20331014		Swap	EUR	22,090.28	0.01	0.01	-	13,327.62	-
SWAP IRSTM EUR/ 20331015		Swap	EUR	143,314.62	0.04	0.04	-	86,465.33	-
SWAP IRSTM EUR/ 20340129		Swap	EUR	-333,765.94	-0.10	-0.10	-	-201,369.42	-
SWAP IRSTM EUR/ 20340207		Swap	EUR	301,598.45	0.09	0.09	-	181,961.96	-
SWAP IRSTM EUR/ 20340214		Swap	EUR	210,422.89	0.06	0.06	-	126,953.44	-
SWAP IRSTM EUR/ 20340311		Swap	EUR	661,060.32	0.20	0.20	-	398,834.38	-
SWAP IRSTM EUR/ 20340319		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20340419		Swap	EUR	-53,562.45	-0.02	-0.02	-	-32,315.58	-
SWAP IRSTM EUR/ 20340614		Swap	EUR	204,358.46	0.06	0.06	-	123,294.62	-
SWAP IRSTM EUR/ 20340726		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20340915		Swap	EUR	25,363.75	0.01	0.01	-	15,302.59	-
SWAP IRSTM EUR/ 20341222		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20350406		Swap	EUR	-53,858.23	-0.02	-0.02	-	-32,494.03	-
SWAP IRSTM EUR/ 20350801		Swap	EUR	306,357.46	0.09	0.09	-	184,833.19	-
SWAP IRSTM EUR/ 20350814		Swap	EUR	159,487.21	0.05	0.05	-	96,222.66	-
SWAP IRSTM EUR/ 20350819		Swap	EUR	148,707.42	0.04	0.05	-	89,718.94	-
SWAP IRSTM EUR/ 20360505		Swap	EUR	253,346.63	0.08	0.08	-	152,850.42	-
SWAP IRSTM EUR/ 20370120		Swap	EUR	95,200.54	0.03	0.03	-	57,436.89	-
SWAP IRSTM EUR/ 20370419		Swap	EUR	-721,569.48	-0.22	-0.22	-	-435,341.09	-
SWAP IRSTM EUR/ 20370920		Swap	EUR	-173,338.67	-0.05	-0.05	-	-104,579.6	-
SWAP IRSTM EUR/ 20380725		Swap	EUR	-27,888.65	-0.01	-0.01	-	-16,825.93	-
SWAP IRSTM EUR/ 20420316		Swap	EUR	-79,726.67	-0.02	-0.02	-	-48,101.11	-
SWAP IRSTM EUR/ 20420322		Swap	EUR	-1,950,275.18	-0.59	-0.59	-	-1,176,650.26	-
SWAP IRSTM EUR/ 20420921		Swap	EUR	-564,647.05	-0.17	-0.17	-	-340,665.82	-
SWAP IRSTM EUR/ 20421124		Swap	EUR	-662,549.48	-0.20	-0.20	-	-399,732.83	-
SWAP IRSTM EUR/ 20430209		Swap	EUR	5,573.59	0.00	0.00	-	3,362.69	-
SWAP IRSTM EUR/ 20430726		Swap	EUR	-409,291.29	-0.12	-0.12	-	-246,935.77	-
SWAP IRSTM EUR/ 20430802		Swap	EUR	-245,120.27	-0.07	-0.07	-	-147,887.25	-
SWAP IRSTM EUR/ 20431212		Swap	EUR	-1,280,739.1	-0.39	-0.39	-	-772,702.23	-
SWAP IRSTM EUR/ 20440404		Swap	EUR	-404.82	0.00	0.00	-	-244.24	-
SWAP IRSTM EUR/ 20440726		Swap	EUR	-795,328.06	-0.24	-0.24	-	-479,841.5	-
SWAP IRSTM EUR/ 20440730		Swap	EUR	804,143.09	0.24	0.24	-	485,159.83	-
SWAP IRSTM EUR/ 20501219		Swap	EUR	-20,704.19	-0.01	-0.01	-	-12,491.36	-
SWAP IRSTM EUR/ 20510505		Swap	EUR	-27,425.59	-0.01	-0.01	-	-16,546.55	-
SWAP IRSTM EUR/ 20510619		Swap	EUR	0	0.00	0.00	-	0	-
SWAP IRSTM EUR/ 20511122		Swap	EUR	-38,966.17	-0.01	-0.01	-	-23,509.27	-
SWAP IRSTM EUR/ 20520518		Swap	EUR	-350,893.32	-0.11	-0.11	-	-211,702.8	-
SWAP IRSTM EUR/ 20520615		Swap	EUR	-108,711.9	-0.03	-0.03	-	-65,588.63	-
SWAP IRSTM EUR/ 20521212		Swap	EUR	-567,151.95	-0.17	-0.17	-	-342,177.09	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP IRSTM EUR/ 20540628		Swap	EUR	-264,347.93	-0.08	-0.08	-	-159,487.78	-
SWAP IRSTM EUR/ 20630923		Swap	EUR	29,568.96	0.01	0.01	-	17,839.7	-
SWAP IRSTM EUR/ 20720119		Swap	EUR	-14,460.43	0.00	0.00	-	-8,724.34	-
SWAP IRSTM EUR/ 20720122		Swap	EUR	485,692.25	0.15	0.15	-	293,030.4	-
SWAP IRSTM EUR/ 20720314		Swap	EUR	-172,122.92	-0.05	-0.05	-	-103,846.1	-
SWAP IRSTM EUR/ 20720415		Swap	EUR	605,616.7	0.18	0.18	-	365,383.85	-
SWAP IRSTM EUR/ 20731005		Swap	EUR	-858,232.17	-0.26	-0.26	-	-517,793.14	-
SWAP IRSTM EUR/ 20740530		Swap	EUR	1,002,252	0.30	0.31	-	604,683.94	-
SWAP IRSTM NZD/ 20241104		Swap	NZD	-8,327.79	0.00	0.00	-	-9,165.26	-
SWAP IRSTM NZD/ 20241105		Swap	NZD	118,409.21	0.04	0.04	-	130,316.83	-
SWAP IRSTM NZD/ 20250513		Swap	NZD	137,355.27	0.04	0.04	-	151,168.16	-
SWAP IRSTM NZD/ 20250520		Swap	NZD	968,187.64	0.29	0.29	-	1,065,551.74	-
SWAP IRSTM NZD/ 20251021		Swap	NZD	206,535.35	0.06	0.06	-	227,305.22	-
SWAP IRSTM NZD/ 20251104		Swap	NZD	75,503.48	0.02	0.02	-	83,096.36	-
SWAP IRSTM NZD/ 20260619		Swap	NZD	-11,474.51	0.00	0.00	-	-12,628.43	-
SWAP IRSTM NZD/ 20270520		Swap	NZD	-331,149.87	-0.10	-0.10	-	-364,451.38	-
SWAP IRSTM NZD/ 20270603		Swap	NZD	-56,079.47	-0.02	-0.02	-	-61,719	-
SWAP IRSTM NZD/ 20271202		Swap	NZD	-106,309.63	-0.03	-0.03	-	-117,000.47	-
SWAP IRSTM NZD/ 20271205		Swap	NZD	-222,620.26	-0.07	-0.07	-	-245,007.68	-
SWAP IRSTM NZD/ 20310313		Swap	NZD	-41,396.04	-0.01	-0.01	-	-45,558.96	-
SWAP IRSTM NZD/ 20310315		Swap	NZD	283,386.59	0.09	0.09	-	311,884.87	-
SWAP IRSTM NZD/ 20310317		Swap	NZD	-4,384.05	0.00	0.00	-	-4,824.92	-
SWAP IRSTM NZD/ 20320315		Swap	NZD	-336,072.62	-0.10	-0.10	-	-369,869.18	-
SWAP IRSTM NZD/ 20320317		Swap	NZD	-11,617.3	0.00	0.00	-	-12,785.57	-
SWAP LEGTM AUD/ 20250906		Swap	AUD	10,120.57	0.00	0.00	-	10,120.57	-
SWAP LEGTM AUD/ 20251206		Swap	AUD	21,622.01	0.01	0.01	-	21,622.01	-
SWAP LEGTM AUD/ 20260406		Swap	AUD	1,016.91	0.00	0.00	-	1,016.91	-
SWAP LEGTM AUD/ 20260424		Swap	AUD	-10,835.92	0.00	0.00	-	-10,835.92	-
SWAP LEGTM AUD/ 20260728		Swap	AUD	31,976.9	0.01	0.01	-	31,976.9	-
SWAP LEGTM AUD/ 20260909		Swap	AUD	125,737.15	0.04	0.04	-	125,737.15	-
SWAP LEGTM AUD/ 20260910		Swap	AUD	161,394.12	0.05	0.05	-	161,394.12	-
SWAP LEGTM AUD/ 20270619		Swap	AUD	47,155.97	0.01	0.01	-	47,155.97	-
SWAP LEGTM AUD/ 20270928		Swap	AUD	343,945.74	0.10	0.10	-	343,945.74	-
SWAP LEGTM AUD/ 20280330		Swap	AUD	89,685.42	0.03	0.03	-	89,685.42	-
SWAP LEGTM AUD/ 20281209		Swap	AUD	16,996.11	0.01	0.01	-	16,996.11	-
SWAP LEGTM AUD/ 20290217		Swap	AUD	-7,579.49	0.00	0.00	-	-7,579.49	-
SWAP LEGTM AUD/ 20300927		Swap	AUD	224,281.25	0.07	0.07	-	224,281.25	-
SWAP LEGTM AUD/ 20320808		Swap	AUD	-5,325.12	0.00	0.00	-	-5,325.12	-
SWAP LEGTM AUD/ 20320830		Swap	AUD	-265,675.35	-0.08	-0.08	-	-265,675.35	-
SWAP LEGTM AUD/ 20321213		Swap	AUD	74,204.07	0.02	0.02	-	74,204.07	-
SWAP LEGTM AUD/ 20321216		Swap	AUD	43,570.04	0.01	0.01	-	43,570.04	-
SWAP LEGTM AUD/ 20330221		Swap	AUD	6,423.8	0.00	0.00	-	6,423.8	-
SWAP LEGTM AUD/ 20330228		Swap	AUD	284,813.29	0.09	0.09	-	284,813.29	-
SWAP LEGTM AUD/ 20340320		Swap	AUD	-102,001.8	-0.03	-0.03	-	-102,001.8	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP LEGTM AUD/ 20340621		Swap	AUD	-43,503.37	-0.01	-0.01	-	-43,503.37	-
SWAP LEGTM AUD/ 20340716		Swap	AUD	0	0.00	0.00	-	0	-
SWAP LEGTM AUD/ 20360621		Swap	AUD	-250,977.17	-0.08	-0.08	-	-250,977.17	-
SWAP LEGTM AUD/ 20390320		Swap	AUD	200,311.5	0.06	0.06	-	200,311.5	-
SWAP LEGTM AUD/ 20411108		Swap	AUD	-283,817.57	-0.09	-0.09	-	-283,817.57	-
SWAP LEGTM AUD/ 20430308		Swap	AUD	-427,995.74	-0.13	-0.13	-	-427,995.74	-
SWAP LEGTM AUD/ 20430314		Swap	AUD	-867,926.32	-0.26	-0.26	-	-867,926.32	-
SWAP LEGTM AUD/ 20430319		Swap	AUD	56,245.87	0.02	0.02	-	56,245.87	-
SWAP LEGTM AUD/ 20530904		Swap	AUD	-7,936.48	0.00	0.00	-	-7,936.48	-
SWAP LEGTM NZD/ 20320317		Swap	NZD	198,130.65	0.06	0.06	-	218,055.31	-
SWAP OISTM AUD/ 20241211		Swap	AUD	70,367.71	0.02	0.02	-	70,367.71	-
SWAP OISTM AUD/ 20250322		Swap	AUD	117,032.73	0.04	0.04	-	117,032.73	-
SWAP OISTM AUD/ 20250402		Swap	AUD	95,798.52	0.03	0.03	-	95,798.52	-
SWAP OISTM AUD/ 20260316		Swap	AUD	180,688.96	0.05	0.06	-	180,688.96	-
SWAP OISTM AUD/ 20260317		Swap	AUD	228,032.65	0.07	0.07	-	228,032.65	-
SWAP OISTM AUD/ 20260610		Swap	AUD	321,091.89	0.10	0.10	-	321,091.89	-
SWAP OISTM AUD/ 20280728		Swap	AUD	52,957.56	0.02	0.02	-	52,957.56	-
SWAP OISTM AUD/ 20330125		Swap	AUD	1,096,089.04	0.33	0.33	-	1,096,089.04	-
SWAP OISTM AUD/ 20330413		Swap	AUD	-462,675.52	-0.14	-0.14	-	-462,675.52	-
SWAP OISTM CAD/ 20241220		Swap	CAD	203,625.37	0.06	0.06	-	185,917.55	-
SWAP OISTM CAD/ 20250315		Swap	CAD	220,478.75	0.07	0.07	-	201,305.31	-
SWAP OISTM CAD/ 20250619		Swap	CAD	234,350.44	0.07	0.07	-	213,970.68	-
SWAP OISTM CAD/ 20250920		Swap	CAD	171,557.79	0.05	0.05	-	156,638.65	-
SWAP OISTM CAD/ 20260303		Swap	CAD	490,380.97	0.15	0.15	-	447,736.09	-
SWAP OISTM CAD/ 20260502		Swap	CAD	31,801.11	0.01	0.01	-	29,035.6	-
SWAP OISTM CAD/ 20260611		Swap	CAD	362,732.51	0.11	0.11	-	331,188.29	-
SWAP OISTM CAD/ 20260813		Swap	CAD	170,678.3	0.05	0.05	-	155,835.64	-
SWAP OISTM CAD/ 20261130		Swap	CAD	-329,283.02	-0.10	-0.10	-	-300,647.66	-
SWAP OISTM CAD/ 20270128		Swap	CAD	-386,101.12	-0.12	-0.12	-	-352,524.7	-
SWAP OISTM CAD/ 20270928		Swap	CAD	-157,444.81	-0.05	-0.05	-	-143,752.97	-
SWAP OISTM CAD/ 20271221		Swap	CAD	100,877.77	0.03	0.03	-	92,105.16	-
SWAP OISTM CAD/ 20280318		Swap	CAD	438,444.05	0.13	0.13	-	400,315.75	-
SWAP OISTM CAD/ 20280427		Swap	CAD	858,920.49	0.26	0.26	-	784,226.4	-
SWAP OISTM CAD/ 20280504		Swap	CAD	89,340.99	0.03	0.03	-	81,571.64	-
SWAP OISTM CAD/ 20280706		Swap	CAD	-134,384.75	-0.04	-0.04	-	-122,698.29	-
SWAP OISTM CAD/ 20280726		Swap	CAD	-327,017.28	-0.10	-0.10	-	-298,578.96	-
SWAP OISTM CAD/ 20290112		Swap	CAD	-5,634.69	0.00	0.00	-	-5,144.68	-
SWAP OISTM CAD/ 20290316		Swap	CAD	93,942.92	0.03	0.03	-	85,773.38	-
SWAP OISTM CAD/ 20290420		Swap	CAD	399,619.68	0.12	0.12	-	364,867.65	-
SWAP OISTM CAD/ 20290616		Swap	CAD	52,974.82	0.02	0.02	-	48,367.99	-
SWAP OISTM CAD/ 20290705		Swap	CAD	25,652.24	0.01	0.01	-	23,421.45	-
SWAP OISTM CAD/ 20290901		Swap	CAD	95,998.48	0.03	0.03	-	87,650.19	-
SWAP OISTM CAD/ 20290927		Swap	CAD	136,274.91	0.04	0.04	-	124,424.07	-
SWAP OISTM CAD/ 20340129		Swap	CAD	10,248.2	0.00	0.00	-	9,356.99	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM CAD/ 20511015		Swap	CAD	17,517.94	0.01	0.01	-	15,994.53	-
SWAP OISTM EUR/ 20381109		Swap	EUR	1,455,243.02	0.44	0.44	-	877,984.86	-
SWAP OISTM EUR/ 20381112		Swap	EUR	1,737,802.52	0.52	0.53	-	1,048,460.14	-
SWAP OISTM EUR/ 20381113		Swap	EUR	2,011,247.92	0.60	0.61	-	1,213,436.65	-
SWAP OISTM EUR/ 20381119		Swap	EUR	393,150.03	0.12	0.12	-	237,197.34	-
SWAP OISTM EUR/ 20430802		Swap	EUR	509,812.51	0.15	0.16	-	307,582.76	-
SWAP OISTM GBP/ 20241220		Swap	GBP	-7,333.75	0.00	0.00	-	-3,736.33	-
SWAP OISTM GBP/ 20250408		Swap	GBP	-36,244.29	-0.01	-0.01	-	-18,465.38	-
SWAP OISTM GBP/ 20250520		Swap	GBP	-47,148.29	-0.01	-0.01	-	-24,020.64	-
SWAP OISTM GBP/ 20250521		Swap	GBP	181,536.59	0.05	0.06	-	92,487.44	-
SWAP OISTM GBP/ 20250610		Swap	GBP	103,729.86	0.03	0.03	-	52,847.25	-
SWAP OISTM GBP/ 20250624		Swap	GBP	140,547.13	0.04	0.04	-	71,604.54	-
SWAP OISTM GBP/ 20250627		Swap	GBP	127,093.23	0.04	0.04	-	64,750.18	-
SWAP OISTM GBP/ 20260207		Swap	GBP	-56,071.6	-0.02	-0.02	-	-28,566.79	-
SWAP OISTM GBP/ 20261216		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20261219		Swap	GBP	-587,144.17	-0.18	-0.18	-	-299,132.31	-
SWAP OISTM GBP/ 20270218		Swap	GBP	41,022.66	0.01	0.01	-	20,899.81	-
SWAP OISTM GBP/ 20270616		Swap	GBP	42,982.61	0.01	0.01	-	21,898.35	-
SWAP OISTM GBP/ 20270804		Swap	GBP	223,109	0.07	0.07	-	113,667.33	-
SWAP OISTM GBP/ 20270918		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20271208		Swap	GBP	-379,394.82	-0.11	-0.12	-	-193,290.26	-
SWAP OISTM GBP/ 20280209		Swap	GBP	-5,337,100.77	-1.60	-1.62	-	-2,719,092.46	-
SWAP OISTM GBP/ 20280315		Swap	GBP	-157,246.35	-0.05	-0.05	-	-80,112.29	-
SWAP OISTM GBP/ 20280420		Swap	GBP	-805,062.83	-0.24	-0.25	-	-410,155.32	-
SWAP OISTM GBP/ 20280616		Swap	GBP	-134,000	-0.04	-0.04	-	-68,268.97	-
SWAP OISTM GBP/ 20290207		Swap	GBP	1,537,417.8	0.46	0.47	-	783,268.17	-
SWAP OISTM GBP/ 20290321		Swap	GBP	534,503.81	0.16	0.16	-	272,313.63	-
SWAP OISTM GBP/ 20290621		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20291215		Swap	GBP	-40,209.32	-0.01	-0.01	-	-20,485.44	-
SWAP OISTM GBP/ 20291216		Swap	GBP	42,918.98	0.01	0.01	-	21,865.93	-
SWAP OISTM GBP/ 20300208		Swap	GBP	25,809.59	0.01	0.01	-	13,149.21	-
SWAP OISTM GBP/ 20300428		Swap	GBP	-766,984.31	-0.23	-0.23	-	-390,755.46	-
SWAP OISTM GBP/ 20310620		Swap	GBP	-266,612.14	-0.08	-0.08	-	-135,830.87	-
SWAP OISTM GBP/ 20310621		Swap	GBP	0	0.00	0.00	-	0	-
SWAP OISTM GBP/ 20320907		Swap	GBP	-17,246.08	-0.01	-0.01	-	-8,786.36	-
SWAP OISTM GBP/ 20320919		Swap	GBP	-140,335.83	-0.04	-0.04	-	-71,496.89	-
SWAP OISTM GBP/ 20321118		Swap	GBP	20,218.89	0.01	0.01	-	10,300.92	-
SWAP OISTM GBP/ 20321215		Swap	GBP	159,261.32	0.05	0.05	-	81,138.86	-
SWAP OISTM GBP/ 20330207		Swap	GBP	-149,772.23	-0.05	-0.05	-	-76,304.45	-
SWAP OISTM GBP/ 20330420		Swap	GBP	-5,172.71	0.00	0.00	-	-2,635.34	-
SWAP OISTM GBP/ 20330427		Swap	GBP	7,133.16	0.00	0.00	-	3,634.13	-
SWAP OISTM GBP/ 20340319		Swap	GBP	409,419.32	0.12	0.12	-	208,586.84	-
SWAP OISTM GBP/ 20351220		Swap	GBP	-267,224.61	-0.08	-0.08	-	-136,142.91	-
SWAP OISTM GBP/ 20360213		Swap	GBP	-289,756.11	-0.09	-0.09	-	-147,622.03	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM GBP/ 20360315		Swap	GBP	-515,062.47	-0.15	-0.16	-	-262,408.85	-
SWAP OISTM GBP/ 20360413		Swap	GBP	49,201.43	0.01	0.01	-	25,066.65	-
SWAP OISTM GBP/ 20360615		Swap	GBP	148,864.74	0.04	0.05	-	75,842.11	-
SWAP OISTM GBP/ 20380203		Swap	GBP	599,754.69	0.18	0.18	-	305,556.99	-
SWAP OISTM GBP/ 20380611		Swap	GBP	-125,248.56	-0.04	-0.04	-	-63,810.38	-
SWAP OISTM GBP/ 20380711		Swap	GBP	-801,077.68	-0.24	-0.24	-	-408,125.01	-
SWAP OISTM GBP/ 20390315		Swap	GBP	-30,440.03	-0.01	-0.01	-	-15,508.28	-
SWAP OISTM GBP/ 20391211		Swap	GBP	-824,360.28	-0.25	-0.25	-	-419,986.79	-
SWAP OISTM GBP/ 20420204		Swap	GBP	-175,328.4	-0.05	-0.05	-	-89,324.55	-
SWAP OISTM GBP/ 20420915		Swap	GBP	-1,211,493.51	-0.36	-0.37	-	-617,219.54	-
SWAP OISTM GBP/ 20421215		Swap	GBP	-19,976.51	-0.01	-0.01	-	-10,177.43	-
SWAP OISTM GBP/ 20520617		Swap	GBP	-465,189.69	-0.14	-0.14	-	-237,000.17	-
SWAP OISTM GBP/ 20521217		Swap	GBP	430,330.4	0.13	0.13	-	219,240.41	-
SWAP OISTM GBP/ 20521219		Swap	GBP	-251.07	0.00	0.00	-	-127.91	-
SWAP OISTM GBP/ 20530727		Swap	GBP	-543.44	0.00	0.00	-	-276.87	-
SWAP OISTM JPY/ 20260119		Swap	JPY	-27,543.41	-0.01	-0.01	-	-2,748,086	-
SWAP OISTM JPY/ 20260802		Swap	JPY	68,418.41	0.02	0.02	-	6,826,302	-
SWAP OISTM JPY/ 20280828		Swap	JPY	-2,287.86	0.00	0.00	-	-228,266	-
SWAP OISTM JPY/ 20290315		Swap	JPY	7,239.56	0.00	0.00	-	722,311	-
SWAP OISTM JPY/ 20300828		Swap	JPY	113,821.98	0.03	0.03	-	11,356,347	-
SWAP OISTM JPY/ 20300929		Swap	JPY	67,542.25	0.02	0.02	-	6,738,885	-
SWAP OISTM JPY/ 20310715		Swap	JPY	0	0.00	0.00	-	0	-
SWAP OISTM JPY/ 20310716		Swap	JPY	-52.31	0.00	0.00	-	-5,220	-
SWAP OISTM JPY/ 20310719		Swap	JPY	-55.13	0.00	0.00	-	-5,500	-
SWAP OISTM JPY/ 20310720		Swap	JPY	0	0.00	0.00	-	0	-
SWAP OISTM JPY/ 20310721		Swap	JPY	-42,403.87	-0.01	-0.01	-	-4,230,757	-
SWAP OISTM JPY/ 20310726		Swap	JPY	0	0.00	0.00	-	0	-
SWAP OISTM JPY/ 20310823		Swap	JPY	67,536.71	0.02	0.02	-	6,738,332	-
SWAP OISTM JPY/ 20330215		Swap	JPY	485,126.2	0.15	0.15	-	48,402,437	-
SWAP OISTM JPY/ 20330221		Swap	JPY	15,086.28	0.00	0.00	-	1,505,202	-
SWAP OISTM JPY/ 20330310		Swap	JPY	-27,700.7	-0.01	-0.01	-	-2,763,778	-
SWAP OISTM JPY/ 20330419		Swap	JPY	25,741.47	0.01	0.01	-	2,568,301	-
SWAP OISTM JPY/ 20330422		Swap	JPY	1,323.2	0.00	0.00	-	132,019	-
SWAP OISTM JPY/ 20330814		Swap	JPY	-19,857.72	-0.01	-0.01	-	-1,981,262	-
SWAP OISTM JPY/ 20331007		Swap	JPY	-187,656.14	-0.06	-0.06	-	-18,722,993	-
SWAP OISTM JPY/ 20350115		Swap	JPY	-86,750.25	-0.03	-0.03	-	-8,655,322	-
SWAP OISTM JPY/ 20350121		Swap	JPY	-177,643.49	-0.05	-0.05	-	-17,724,002	-
SWAP OISTM JPY/ 20350131		Swap	JPY	-93,206.78	-0.03	-0.03	-	-9,299,509	-
SWAP OISTM JPY/ 20351202		Swap	JPY	11,030.31	0.00	0.00	-	1,100,526	-
SWAP OISTM JPY/ 20351203		Swap	JPY	17,882.82	0.01	0.01	-	1,784,221	-
SWAP OISTM JPY/ 20360618		Swap	JPY	-28,569.19	-0.01	-0.01	-	-2,850,431	-
SWAP OISTM JPY/ 20370627		Swap	JPY	-516,132.76	-0.16	-0.16	-	-51,496,051	-
SWAP OISTM JPY/ 20380929		Swap	JPY	-41,162.16	-0.01	-0.01	-	-4,106,867	-
SWAP OISTM JPY/ 20430419		Swap	JPY	-34,200.95	-0.01	-0.01	-	-3,412,328	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM JPY/ 20430420		Swap	JPY	-208,307.69	-0.06	-0.06	-	-20,783,458	-
SWAP OISTM JPY/ 20510619		Swap	JPY	382,584.04	0.12	0.12	-	38,171,510	-
SWAP OISTM JPY/ 20520627		Swap	JPY	-492,895.14	-0.15	-0.15	-	-49,177,567	-
SWAP OISTM USD/ 20241220		Swap	USD	-8,744.93	0.00	0.00	-	-5,727.93	-
SWAP OISTM USD/ 20241221		Swap	USD	266,375.46	0.08	0.08	-	174,475.93	-
SWAP OISTM USD/ 20250520		Swap	USD	-15,649.25	0.00	0.00	-	-10,250.26	-
SWAP OISTM USD/ 20250603		Swap	USD	-1,742.85	0.00	0.00	-	-1,141.57	-
SWAP OISTM USD/ 20250619		Swap	USD	69,491.27	0.02	0.02	-	45,516.78	-
SWAP OISTM USD/ 20250622		Swap	USD	30,359.2	0.01	0.01	-	19,885.28	-
SWAP OISTM USD/ 20250918		Swap	USD	-25,882,980.2	-7.78	-7.88	-	-16,953,352.03	-
SWAP OISTM USD/ 20251123		Swap	USD	-38,802.38	-0.01	-0.01	-	-25,415.55	-
SWAP OISTM USD/ 20251128		Swap	USD	-31,069.81	-0.01	-0.01	-	-20,350.73	-
SWAP OISTM USD/ 20260228		Swap	USD	30,036.79	0.01	0.01	-	19,674.1	-
SWAP OISTM USD/ 20260321		Swap	USD	-21,584.44	-0.01	-0.01	-	-14,137.81	-
SWAP OISTM USD/ 20260616		Swap	USD	-12,242.4	0.00	0.00	-	-8,018.77	-
SWAP OISTM USD/ 20260618		Swap	USD	-318,888.11	-0.10	-0.10	-	-208,871.71	-
SWAP OISTM USD/ 20260917		Swap	USD	-1,635,242.05	-0.49	-0.50	-	-1,071,083.55	-
SWAP OISTM USD/ 20261115		Swap	USD	-46,491.75	-0.01	-0.01	-	-30,452.1	-
SWAP OISTM USD/ 20261217		Swap	USD	-1,265.71	0.00	0.00	-	-829.04	-
SWAP OISTM USD/ 20270319		Swap	USD	30,524.62	0.01	0.01	-	19,993.63	-
SWAP OISTM USD/ 20270422		Swap	USD	23,952.58	0.01	0.01	-	15,688.94	-
SWAP OISTM USD/ 20270519		Swap	USD	-310,933.72	-0.09	-0.09	-	-203,661.59	-
SWAP OISTM USD/ 20270617		Swap	USD	14,321.74	0.00	0.00	-	9,380.74	-
SWAP OISTM USD/ 20270906		Swap	USD	-137,334.33	-0.04	-0.04	-	-89,953.99	-
SWAP OISTM USD/ 20271217		Swap	USD	89,787.36	0.03	0.03	-	58,810.73	-
SWAP OISTM USD/ 20271218		Swap	USD	12,491.5	0.00	0.00	-	8,181.93	-
SWAP OISTM USD/ 20280227		Swap	USD	18,046.67	0.01	0.01	-	11,820.57	-
SWAP OISTM USD/ 20280318		Swap	USD	-75,592.22	-0.02	-0.02	-	-49,512.91	-
SWAP OISTM USD/ 20280424		Swap	USD	102,284.64	0.03	0.03	-	66,996.43	-
SWAP OISTM USD/ 20290616		Swap	USD	-79,274.94	-0.02	-0.02	-	-51,925.09	-
SWAP OISTM USD/ 20291215		Swap	USD	-90,803.22	-0.03	-0.03	-	-59,476.11	-
SWAP OISTM USD/ 20300222		Swap	USD	-271,268.38	-0.08	-0.08	-	-177,680.79	-
SWAP OISTM USD/ 20300223		Swap	USD	-358,813.74	-0.11	-0.11	-	-235,023	-
SWAP OISTM USD/ 20300224		Swap	USD	-406,612.03	-0.12	-0.12	-	-266,330.88	-
SWAP OISTM USD/ 20300228		Swap	USD	179,241.92	0.05	0.05	-	117,403.46	-
SWAP OISTM USD/ 20300424		Swap	USD	-1,712,724.25	-0.52	-0.52	-	-1,121,834.38	-
SWAP OISTM USD/ 20310906		Swap	USD	76,895.79	0.02	0.02	-	50,366.74	-
SWAP OISTM USD/ 20311219		Swap	USD	-101,217.72	-0.03	-0.03	-	-66,297.61	-
SWAP OISTM USD/ 20320620		Swap	USD	17,123.3	0.01	0.01	-	11,215.76	-
SWAP OISTM USD/ 20320914		Swap	USD	148,097.64	0.04	0.05	-	97,003.96	-
SWAP OISTM USD/ 20321215		Swap	USD	361,423.25	0.11	0.11	-	236,732.23	-
SWAP OISTM USD/ 20330104		Swap	USD	-185,079.73	-0.06	-0.06	-	-121,227.22	-
SWAP OISTM USD/ 20330225		Swap	USD	837,912.93	0.25	0.26	-	548,832.97	-
SWAP OISTM USD/ 20330418		Swap	USD	51,857.65	0.02	0.02	-	33,966.76	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM USD/ 20330926		Swap	USD	20,716.53	0.01	0.01	-	13,569.33	-
SWAP OISTM USD/ 20341213		Swap	USD	-2,138,946.97	-0.64	-0.65	-	-1,401,010.27	-
SWAP OISTM USD/ 20341219		Swap	USD	-74,479.81	-0.02	-0.02	-	-48,784.27	-
SWAP OISTM USD/ 20350222		Swap	USD	-162,722.35	-0.05	-0.05	-	-106,583.14	-
SWAP OISTM USD/ 20350224		Swap	USD	56,375.49	0.02	0.02	-	36,925.95	-
SWAP OISTM USD/ 20350228		Swap	USD	-154,786.08	-0.05	-0.05	-	-101,384.88	-
SWAP OISTM USD/ 20350301		Swap	USD	-738,005.63	-0.22	-0.22	-	-483,393.69	-
SWAP OISTM USD/ 20350425		Swap	USD	73,536.16	0.02	0.02	-	48,166.18	-
SWAP OISTM USD/ 20350725		Swap	USD	5,267.04	0.00	0.00	-	3,449.91	-
SWAP OISTM USD/ 20351216		Swap	USD	-69,648.75	-0.02	-0.02	-	-45,619.93	-
SWAP OISTM USD/ 20360615		Swap	USD	718,799.88	0.22	0.22	-	470,813.92	-
SWAP OISTM USD/ 20360917		Swap	USD	-64,123.47	-0.02	-0.02	-	-42,000.87	-
SWAP OISTM USD/ 20370126		Swap	USD	-40,677.63	-0.01	-0.01	-	-26,643.85	-
SWAP OISTM USD/ 20371116		Swap	USD	-429,519.65	-0.13	-0.13	-	-281,335.37	-
SWAP OISTM USD/ 20371212		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20371218		Swap	USD	47,829.78	0.01	0.01	-	31,328.5	-
SWAP OISTM USD/ 20380721		Swap	USD	-25,049.18	-0.01	-0.01	-	-16,407.21	-
SWAP OISTM USD/ 20391217		Swap	USD	-6,871.95	0.00	0.00	-	-4,501.13	-
SWAP OISTM USD/ 20411208		Swap	USD	-255,181.87	-0.08	-0.08	-	-167,144.12	-
SWAP OISTM USD/ 20420422		Swap	USD	-455,081.99	-0.14	-0.14	-	-298,078.7	-
SWAP OISTM USD/ 20420617		Swap	USD	-57,166.31	-0.02	-0.02	-	-37,443.93	-
SWAP OISTM USD/ 20420811		Swap	USD	-170,875.65	-0.05	-0.05	-	-111,923.55	-
SWAP OISTM USD/ 20430303		Swap	USD	245,428.86	0.07	0.07	-	160,755.9	-
SWAP OISTM USD/ 20430317		Swap	USD	-266,205.03	-0.08	-0.08	-	-174,364.29	-
SWAP OISTM USD/ 20430329		Swap	USD	-94,435.01	-0.03	-0.03	-	-61,854.93	-
SWAP OISTM USD/ 20430330		Swap	USD	-38,953.37	-0.01	-0.01	-	-25,514.46	-
SWAP OISTM USD/ 20430523		Swap	USD	-160,984.99	-0.05	-0.05	-	-105,445.17	-
SWAP OISTM USD/ 20431208		Swap	USD	-176,271.38	-0.05	-0.05	-	-115,457.76	-
SWAP OISTM USD/ 20441024		Swap	USD	-383.77	0.00	0.00	-	-251.37	-
SWAP OISTM USD/ 20441218		Swap	USD	53,539.42	0.02	0.02	-	35,068.32	-
SWAP OISTM USD/ 20480529		Swap	USD	37,416.12	0.01	0.01	-	24,507.56	-
SWAP OISTM USD/ 20520218		Swap	USD	55,891.17	0.02	0.02	-	36,608.72	-
SWAP OISTM USD/ 20521013		Swap	USD	98,384.54	0.03	0.03	-	64,441.88	-
SWAP OISTM USD/ 20521101		Swap	USD	48,910.47	0.01	0.01	-	32,036.36	-
SWAP OISTM USD/ 20521121		Swap	USD	-54,548.99	-0.02	-0.02	-	-35,729.59	-
SWAP OISTM USD/ 20530116		Swap	USD	-199,574.21	-0.06	-0.06	-	-130,721.11	-
SWAP OISTM USD/ 20530201		Swap	USD	-146,993.97	-0.04	-0.04	-	-96,281.05	-
SWAP OISTM USD/ 20530222		Swap	USD	-2,812	0.00	0.00	-	-1,841.86	-
SWAP OISTM USD/ 20530508		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20530529		Swap	USD	-23,924.43	-0.01	-0.01	-	-15,670.5	-
SWAP OISTM USD/ 20530606		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20530921		Swap	USD	-8,957.67	0.00	0.00	-	-5,867.27	-
SWAP OISTM USD/ 20531017		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20541030		Swap	USD	1,063,993.35	0.32	0.32	-	696,915.65	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP OISTM USD/ 20541031		Swap	USD	836,944.32	0.25	0.25	-	548,198.53	-
SWAP OISTM USD/ 20620215		Swap	USD	68,710.89	0.02	0.02	-	45,005.63	-
SWAP OISTM USD/ 20620220		Swap	USD	45,701.63	0.01	0.01	-	29,934.57	-
SWAP OISTM USD/ 20620224		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20620307		Swap	USD	36,435.44	0.01	0.01	-	23,865.21	-
SWAP OISTM USD/ 20620422		Swap	USD	0	0.00	0.00	-	0	-
SWAP OISTM USD/ 20630508		Swap	USD	1,320.51	0.00	0.00	-	864.93	-
SWAP ZCS AUD/ 20241215		Swap	AUD	126,443.41	0.04	0.04	-	126,443.41	-
SWAP ZCS AUD/ 20250315		Swap	AUD	-42,190.46	-0.01	-0.01	-	-42,190.46	-
SWAP ZCS AUD/ 20250615		Swap	AUD	105,000.83	0.03	0.03	-	105,000.83	-
SWAP ZCS AUD/ 20250915		Swap	AUD	413,070.98	0.12	0.13	-	413,070.98	-
SWAP ZCS AUD/ 20251215		Swap	AUD	1,051,394.8	0.32	0.32	-	1,051,394.8	-
SWAP ZCS AUD/ 20260315		Swap	AUD	730,432.4	0.22	0.22	-	730,432.4	-
SWAP ZCS AUD/ 20260615		Swap	AUD	623,254.67	0.19	0.19	-	623,254.67	-
SWAP ZCS AUD/ 20261215		Swap	AUD	215,382.61	0.06	0.07	-	215,382.61	-
SWAP ZCS AUD/ 20270315		Swap	AUD	-288,064.05	-0.09	-0.09	-	-288,064.05	-
SWAP ZCS AUD/ 20270615		Swap	AUD	-87,731.04	-0.03	-0.03	-	-87,731.04	-
SWAP ZCS AUD/ 20271215		Swap	AUD	-126,761.22	-0.04	-0.04	-	-126,761.22	-
SWAP ZCS AUD/ 20280315		Swap	AUD	-683,767.63	-0.21	-0.21	-	-683,767.63	-
SWAP ZCS AUD/ 20280615		Swap	AUD	-310,122.29	-0.09	-0.09	-	-310,122.29	-
SWAP ZCS AUD/ 20281215		Swap	AUD	-643,649.78	-0.19	-0.20	-	-643,649.78	-
SWAP ZCS AUD/ 20290615		Swap	AUD	198,947.09	0.06	0.06	-	198,947.09	-
SWAP ZCS AUD/ 20290915		Swap	AUD	-3,581,589.79	-1.08	-1.09	-	-3,581,589.79	-
SWAP ZCS AUD/ 20291215		Swap	AUD	-1,348,915.52	-0.41	-0.41	-	-1,348,915.52	-
SWAP ZCS AUD/ 20300315		Swap	AUD	-52,314.04	-0.02	-0.02	-	-52,314.04	-
SWAP ZCS AUD/ 20301215		Swap	AUD	-68,596.73	-0.02	-0.02	-	-68,596.73	-
SWAP ZCS AUD/ 20310915		Swap	AUD	-1,159,542.77	-0.35	-0.35	-	-1,159,542.77	-
SWAP ZCS AUD/ 20320915		Swap	AUD	-251,453.78	-0.08	-0.08	-	-251,453.78	-
SWAP ZCS AUD/ 20321215		Swap	AUD	-260,793.21	-0.08	-0.08	-	-260,793.21	-
SWAP ZCS AUD/ 20330615		Swap	AUD	-587,205.11	-0.18	-0.18	-	-587,205.11	-
SWAP ZCS AUD/ 20340615		Swap	AUD	-380,544.26	-0.11	-0.12	-	-380,544.26	-
SWAP ZCS AUD/ 20350315		Swap	AUD	4,145.97	0.00	0.00	-	4,145.97	-
SWAP ZCS AUD/ 20351215		Swap	AUD	6,404.17	0.00	0.00	-	6,404.17	-
SWAP ZCS AUD/ 20401215		Swap	AUD	-261,922.1	-0.08	-0.08	-	-261,922.1	-
SWAP ZCS AUD/ 20411215		Swap	AUD	-70,020.92	-0.02	-0.02	-	-70,020.92	-
SWAP ZCS AUD/ 20420315		Swap	AUD	-77,285.94	-0.02	-0.02	-	-77,285.94	-
SWAP ZCS AUD/ 20420915		Swap	AUD	-3,170.65	0.00	0.00	-	-3,170.65	-
SWAP ZCS AUD/ 20421215		Swap	AUD	-13,087.12	0.00	0.00	-	-13,087.12	-
SWAP ZCS AUD/ 20421217		Swap	AUD	-45,793.9	-0.01	-0.01	-	-45,793.9	-
SWAP ZCS AUD/ 20430315		Swap	AUD	-162,542.68	-0.05	-0.05	-	-162,542.68	-
SWAP ZCS AUD/ 20460915		Swap	AUD	-96,171.33	-0.03	-0.03	-	-96,171.33	-
SWAP ZCS AUD/ 20480315		Swap	AUD	-113,467.77	-0.03	-0.03	-	-113,467.77	-
SWAP ZCS GBP /20330413		Swap	GBP	-1,053,414.28	-0.32	-0.32	-	-536,682.92	-
SWAP ZCS GBP/ 15/07/2029		Swap	GBP	344,392.12	0.10	0.10	-	175,457.44	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAP ZCS GBP/ 15/07/2044		Swap	GBP	-127,495.55	-0.04	-0.04	-	-64,955.15	-
SWAP ZCS GBP/ 15/09/2029		Swap	GBP	686,515.16	0.21	0.21	-	349,758.84	-
SWAP ZCS GBP/ 15/09/2059		Swap	GBP	354,012.34	0.11	0.11	-	180,358.65	-
SWAP ZCS GBP/ 20290715		Swap	GBP	344,392.12	0.10	0.10	-	175,457.44	-
SWAP ZCS GBP/ 20290915		Swap	GBP	343,257.58	0.10	0.10	-	174,879.42	-
SWAP ZCS GBP/ 20321109		Swap	GBP	-297,729.14	-0.09	-0.09	-	-151,684.05	-
SWAP ZCS GBP/ 20321115		Swap	GBP	-464,961.58	-0.14	-0.14	-	-236,883.95	-
SWAP ZCS GBP/ 20421115		Swap	GBP	-174,699.09	-0.05	-0.05	-	-89,003.94	-
SWAP ZCS GBP/ 2044 09 15		Swap	GBP	-657,050.8	-0.20	-0.20	-	-334,747.64	-
SWAP ZCS GBP/ 20440715		Swap	GBP	-515,853.58	-0.16	-0.16	-	-262,811.9	-
SWAP ZCS GBP/ 20440915		Swap	GBP	-1,316,157.21	-0.40	-0.40	-	-670,542.55	-
SWAP ZCS GBP/ 20471115		Swap	GBP	118,791.51	0.04	0.04	-	60,520.7	-
SWAP ZCS GBP/ 20580413		Swap	GBP	157,555.93	0.05	0.05	-	80,270.01	-
SWAP ZCS GBP/ 20590715		Swap	GBP	246,146.15	0.07	0.07	-	125,404.07	-
SWAP ZCS GBP/ 20590915		Swap	GBP	703,732.63	0.21	0.21	-	358,530.63	-
SWAP ZCS USD/ 20260302		Swap	USD	-422,091.48	-0.13	-0.13	-	-276,469.92	-
SWAP ZCS USD/ 20260624		Swap	USD	-335,209.54	-0.10	-0.10	-	-219,562.25	-
SWAP ZCS USD/ 20270817		Swap	USD	-101,251.63	-0.03	-0.03	-	-66,319.82	-
SWAP ZCS USD/ 20270914		Swap	USD	-964,322.44	-0.29	-0.29	-	-631,631.2	-
SWAP ZCS USD/ 20300115		Swap	USD	-681,734.53	-0.20	-0.21	-	-446,536.12	-
SWAP ZCS USD/ 20300316		Swap	USD	-823,064.53	-0.25	-0.25	-	-539,107.27	-
SWAP ZCS USD/ 20300321		Swap	USD	-824,595.63	-0.25	-0.25	-	-540,110.14	-
SWAP ZCS USD/ 20430321		Swap	USD	445,111.52	0.13	0.14	-	291,548.05	-
SWAP ZCS USD/ 20430529		Swap	USD	99,909.56	0.03	0.03	-	65,440.76	-
SWAP ZCS USD/ 20430815		Swap	USD	296,635.96	0.09	0.09	-	194,296.55	-
SWAP ZCS USD/ 20460624		Swap	USD	454,090.17	0.14	0.14	-	297,429.06	-
SWAPTION AUD 01/04/2032 2.7500 ANZM_SWAP		Swaption	AUD	426,287.9	0.13	0.13	-	426,287.9	-
SWAPTION AUD 02/10/2029 1.7900 BOA_SWAP		Swaption	AUD	556,749.81	0.17	0.17	-	556,749.81	-
SWAPTION AUD 06/05/2027 3.9725 MSLN_SWAP		Swaption	AUD	23,156.12	0.01	0.01	-	23,156.12	-
SWAPTION AUD 07/10/2025 4.5912 DEUTF_SWAP		Swaption	AUD	162,010.95	0.05	0.05	-	162,010.95	-
SWAPTION AUD 08/10/2029 1.7550 JPMLON_SWAP		Swaption	AUD	1,054,658.55	0.32	0.32	-	1,054,658.55	-
SWAPTION AUD 09/01/2040 1.8175 JPMLON_SWAP		Swaption	AUD	370,916.31	0.11	0.11	-	370,916.31	-
SWAPTION AUD 09/02/2033 3.44 ANZM_SWAP		Swaption	AUD	73,185.36	0.02	0.02	-	73,185.36	-
SWAPTION AUD 10/05/2027 3.6812 MSLN_SWAP		Swaption	AUD	102,792.6	0.03	0.03	-	102,792.6	-
SWAPTION AUD 10/05/2032 3.5025 DEUTLN_SWAP		Swaption	AUD	368,990.54	0.11	0.11	-	368,990.54	-
SWAPTION AUD 13/04/2029 3.1900 DEUTF_SWAP		Swaption	AUD	400,446.71	0.12	0.12	-	400,446.71	-
SWAPTION AUD 14/01/2025 4.1500 JPMLON_SWAP		Swaption	AUD	171,907.16	0.05	0.05	-	171,907.16	-
SWAPTION AUD 14/02/2030 1.9160 BNPPA_SWAP		Swaption	AUD	498,703.5	0.15	0.15	-	498,703.5	-
SWAPTION AUD 14/04/2025 3.9450 JPMLON_SWAP		Swaption	AUD	215,482.11	0.06	0.07	-	215,482.11	-
SWAPTION AUD 14/04/2025 3.9600 BNPPA_SWAP		Swaption	AUD	318,588.65	0.10	0.10	-	318,588.65	-
SWAPTION AUD 14/05/2025 4.2500 DEUTF_SWAP		Swaption	AUD	57,767.88	0.02	0.02	-	57,767.88	-
SWAPTION AUD 15/01/2030 1.9630 BARCLON_SWAP		Swaption	AUD	303,482.1	0.09	0.09	-	303,482.1	-
SWAPTION AUD 17/03/2025 3.8750 BNPPA_SWAP		Swaption	AUD	1,115,770.47	0.34	0.34	-	1,115,770.47	-
SWAPTION AUD 17/03/2031 3.1300 BOA_SWAP		Swaption	AUD	377,740.59	0.11	0.12	-	377,740.59	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWAPTION AUD 19/11/2024 4.3500 ANZM_SWAP		Swaption	AUD	1,522,317.89	0.46	0.46	-	1,522,317.89	-
SWAPTION AUD 20/01/2025 3.8200 DEUTF_SWAP		Swaption	AUD	10,940.43	0.00	0.00	-	10,940.43	-
SWAPTION AUD 20/03/2025 4.4260 BARCLON_SWAP		Swaption	AUD	166,177.1	0.05	0.05	-	166,177.1	-
SWAPTION AUD 20/11/2026 1.8150 BARCLON_SWAP		Swaption	AUD	1,061,371.59	0.32	0.32	-	1,061,371.59	-
SWAPTION AUD 21/03/2025 4.4580 DEUTF_SWAP		Swaption	AUD	370,847.71	0.11	0.11	-	370,847.71	-
SWAPTION AUD 21/05/2025 4.5550 DEUTF_SWAP		Swaption	AUD	696,103.37	0.21	0.21	-	696,103.37	-
SWAPTION AUD 22/04/2025 4.2300 NAB_SWAP		Swaption	AUD	164,071.27	0.05	0.05	-	164,071.27	-
SWAPTION AUD 23/01/2040 1.5228 JPMLON_SWAP		Swaption	AUD	24,174.69	0.01	0.01	-	24,174.69	-
SWAPTION AUD 23/01/2040 1.7728 JPMLON_SWAP		Swaption	AUD	440,492.61	0.13	0.13	-	440,492.61	-
SWAPTION AUD 24/11/2031 3.49 ANZM_SWAP		Swaption	AUD	187,692.82	0.06	0.06	-	187,692.82	-
SWAPTION AUD 25/08/2025 4.0400 NAB_SWAP		Swaption	AUD	140,465.2	0.04	0.04	-	140,465.2	-
SWAPTION AUD 26/08/2030 3.5200 ANZM_SWAP		Swaption	AUD	397,123.02	0.12	0.12	-	397,123.02	-
SWAPTION AUD 29/07/2026 1.5500 NAB_SWAP		Swaption	AUD	598,138.45	0.18	0.18	-	598,138.45	-
SWAPTION AUD 30/01/2025 3.5100 DEUTF_SWAP		Swaption	AUD	5,951.7	0.00	0.00	-	5,951.7	-
SWAPTION AUD 30/04/2029 3.2775 DEUTF_SWAP		Swaption	AUD	483,672.18	0.15	0.15	-	483,672.18	-
SWAPTION AUD 31/08/2026 6.2000 ANZM_SWAP		Swaption	AUD	-30,060	-0.01	-0.01	-	-30,060	-
SWAPTION EUR 07/09/2033 3.294 BNP		Swaption	EUR	555,277.99	0.17	0.17	-	335,013.23	-
SWAPTION EUR 08/09/2033 3.2660 BNPPA_SWAP		Swaption	EUR	1,272,021.27	0.38	0.39	-	767,442.55	-
SWAPTION EUR 09/09/2030 3.0660 BNPPA_SWAP		Swaption	EUR	-1,157,343.72	-0.35	-0.35	-	-698,254.69	-
SWAPTION EUR 09/09/2030 3.081 BNP		Swaption	EUR	-501,522.64	-0.15	-0.15	-	-302,581.27	-
SWAPTION GBP 11/12/2024 3.55 MS		Swaption	GBP	2,177,599.56	0.65	0.66	-	1,109,421.54	-
SWAPTION JPY 01/12/2025 1.7360 BNPPA_SWAP		Swaption	JPY	17,234.21	0.01	0.01	-	1,719,507	-
SWAPTION JPY 07/03/2025 0.1800 JPMLON_SWAP		Swaption	JPY	1,415.66	0.00	0.00	-	141,244	-
SWAPTION JPY 07/03/2025 0.2623 JPMLON_SWAP		Swaption	JPY	353,138.32	0.11	0.11	-	35,233,627	-
SWAPTION JPY 09/02/2026 1.4290 BNPPA_SWAP		Swaption	JPY	395,576.05	0.12	0.12	-	39,467,761	-
SWAPTION JPY 09/02/2026 1.4330 BARCLON_SWAP		Swaption	JPY	529,207.99	0.16	0.16	-	52,800,604	-
SWAPTION JPY 10/02/2025 0.2390 JPMLON_SWAP		Swaption	JPY	132,793.23	0.04	0.04	-	13,249,163	-
SWAPTION JPY 11/05/2028 0.6080 JPMLON_SWAP		Swaption	JPY	258,888.36	0.08	0.08	-	25,830,037	-
SWAPTION JPY 28/11/2025 1.7660 BNPPA_SWAP		Swaption	JPY	7,791.88	0.00	0.00	-	777,418	-
SWAPTION USD 04/11/2024 3.4575 GUS_SWAP		Swaption	USD	414,824.74	0.12	0.13	-	271,710.21	-
SWAPTION USD 11/12/2024 3.1 MS		Swaption	USD	2,920,328.43	0.88	0.89	-	1,912,815.12	-
SWAPTION USD 16/12/2024 3.8 MS		Swaption	USD	-54,418.66	-0.02	-0.02	-	-35,644.22	-
SWP ZCISTM GBP/0.0346929 20570115		XpressInstrument	GBP	469,699.99	0.14	0.14	-	239,298.03	-
SWP ZCISTM GBP/0.0347 20570115		XpressInstrument	GBP	461,344.93	0.14	0.14	-	235,041.38	-
SWP ZCISTM GBP/0.03478 20440715		XpressInstrument	GBP	32,995.49	0.01	0.01	-	16,810.21	-
SWP ZCISTM GBP/0.0351311 20590715		XpressInstrument	GBP	20,822.89	0.01	0.01	-	10,608.64	-
SWP ZCISTM GBP/0.03517 20590715		XpressInstrument	GBP	-20,618.72	-0.01	-0.01	-	-10,504.62	-
SWP ZCISTM GBP/0.035875 20520115		XpressInstrument	GBP	-424,507.51	-0.13	-0.13	-	-216,273.82	-
SWP ZCISTM GBP/0.0359 20520115		XpressInstrument	GBP	-412,871.3	-0.12	-0.13	-	-210,345.52	-
SWP ZCISTM GBP/0.037847 20371125		XpressInstrument	GBP	6,887.44	0.00	0.00	-	3,508.94	-
SWP ZCISTM GBP/0.0387875 20420115		XpressInstrument	GBP	-499,286.13	-0.15	-0.15	-	-254,371.28	-
SWP ZCISTM GBP/0.03995483 20440715		XpressInstrument	GBP	17,399.95	0.01	0.01	-	8,864.75	-
SWP ZCISTM GBP/0.04 20370115		XpressInstrument	GBP	1,536,856.27	0.46	0.47	-	782,982.09	-
SWP ZCISTM GBP/0.040142 20300515		XpressInstrument	GBP	-296,051.12	-0.09	-0.09	-	-150,829.15	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
SWP ZCISTM GBP/3.1835 20451015		XpressInstrument	GBP	1,503,118.39	0.45	0.46	-	765,793.65	-
SWP ZCISTM GBP/3.34 20401015		XpressInstrument	GBP	-1,366,790.82	-0.41	-0.42	-	-696,338.85	-
SWP ZCISTM GBP/3.515 20321015		XpressInstrument	GBP	-5,209,305.64	-1.57	-1.59	-	-2,653,984.68	-
SWP ZCISTM USD/0.0216 20401210		XpressInstrument	USD	234,480.42	0.07	0.07	-	153,584.68	-
SWP ZCISTM USD/0.0217505 20401215		XpressInstrument	USD	148,041.73	0.04	0.05	-	96,967.33	-
SWP ZCISTM USD/0.0218816 20401215		XpressInstrument	USD	10,776.18	0.00	0.00	-	7,058.4	-
SWP ZCISTM USD/0.021935 20401210		XpressInstrument	USD	296,278.21	0.09	0.09	-	194,062.23	-
SWP ZCISTM USD/0.02402207 20331215		XpressInstrument	USD	-651,653.19	-0.20	-0.20	-	-426,832.84	-
SWP ZCISTM USD/0.024463 20280628		XpressInstrument	USD	231,445.59	0.07	0.07	-	151,596.86	-
SWP ZCISTM USD/0.02485373 20280622		XpressInstrument	USD	224,047.1	0.07	0.07	-	146,750.85	-
SWP ZCISTM USD/0.0250399 20380622		XpressInstrument	USD	-68,819.59	-0.02	-0.02	-	-45,076.83	-
SWP ZCISTM USD/0.0251187 20380622		XpressInstrument	USD	175,489.94	0.05	0.05	-	114,945.91	-
SWP ZCISTM USD/0.0251895 20330628		XpressInstrument	USD	40,109.16	0.01	0.01	-	26,271.5	-
SWP ZCISTM USD/0.02519 20330628		XpressInstrument	USD	-198,540.35	-0.06	-0.06	-	-130,043.93	-
SWP ZCISTM USD/0.0252 20490516		XpressInstrument	USD	-48,992.01	-0.01	-0.01	-	-32,089.77	-
SWP ZCISTM USD/0.0252093 20330622		XpressInstrument	USD	49,288.77	0.01	0.02	-	32,284.14	-
SWP ZCISTM USD/0.02531506 20330622		XpressInstrument	USD	-199,208.78	-0.06	-0.06	-	-130,481.75	-
SWP ZCISTM USD/0.02532601 20490516		XpressInstrument	USD	-162,532.9	-0.05	-0.05	-	-106,459.05	-
SWP ZCISTM USD/0.0257 20310803		XpressInstrument	USD	3,936,918.84	1.18	1.20	-	2,578,681.84	-
SWP ZCISTM USD/0.02645 20310728		XpressInstrument	USD	100,749.99	0.03	0.03	-	65,991.24	-
SWP ZCISTM USD/0.02771 20280728		XpressInstrument	USD	-96,442.15	-0.03	-0.03	-	-63,169.61	-
SWP ZCISTM USD/0.0285 20270815		XpressInstrument	USD	5,694.74	0.00	0.00	-	3,730.05	-
SWP ZCISTM USD/0.02898 20410303		XpressInstrument	USD	-6,847.72	0.00	0.00	-	-4,485.26	-
SWP ZCISTM USD/0.02903 20410202		XpressInstrument	USD	-20,826.98	-0.01	-0.01	-	-13,641.67	-
SWP ZCISTM USD/0.02915 20401210		XpressInstrument	USD	-55,766.81	-0.02	-0.02	-	-36,527.26	-
SWP ZCISTM USD/0.03003 20410202		XpressInstrument	USD	-8,628.3	0.00	0.00	-	-5,651.54	-
SWP ZCISTM USD/0.031258 20270815		XpressInstrument	USD	-102,180.41	-0.03	-0.03	-	-66,928.17	-
SWP ZCISTM USD/0.03986 20280202		XpressInstrument	USD	-291.63	0.00	0.00	-	-191.02	-
SWP ZCISTM USD/0.0419861 20260323		XpressInstrument	USD	30,011.29	0.01	0.01	-	19,657.39	-
South Australian Governmen 4.00% 24/05/2029 G REPO		Securities lending	AUD	-18,142,448.9	-5.46	-5.52	-	-18,142,448.9	1
State of North Rhine-Westp 3.40% 07/03/2073 GOVT S	DE000NRW0N26	Bond	EUR	4,605,071.94	1.38	1.40	2,463,143.0354	2,778,356.18	112.7972
TASCOR_350125_4. 14/11/2024 Call 99.7258		Option	AUD	160.93	0.00	0.00	-	160.93	-
TASCOR_350125_4. 14/11/2024 Put 99.7258		Option	AUD	-244,520.94	-0.07	-0.07	-	-244,520.94	-
TCV_261117_5.500 20/11/2024 Call 103.4824		Option	AUD	409.63	0.00	0.00	-	409.63	-
TCV_261117_5.500 20/11/2024 Put 103.4824		Option	AUD	-300,598.16	-0.09	-0.09	-	-300,598.16	-
TCV_291022_2.5 03/02/2025 Call 92.1695		Option	AUD	57,335.87	0.02	0.02	-	57,335.87	-
TCV_291022_2.5 03/02/2025 Put 92.1695		Option	AUD	-151,134.66	-0.05	-0.05	-	-151,134.66	-
TCV_291022_2.5 05/12/2024 Call 92.669		Option	AUD	6,538.87	0.00	0.00	-	6,538.87	-
TCV_291022_2.5 05/12/2024 Put 92.669		Option	AUD	-129,277.99	-0.04	-0.04	-	-129,277.99	-
TCV_291022_2.5 13/01/2025 Call 92.249		Option	AUD	59,908.34	0.02	0.02	-	59,908.34	-
TCV_291022_2.5 13/01/2025 Put 92.249		Option	AUD	-220,082.48	-0.07	-0.07	-	-220,082.48	-
TCV_310910_1.500 03/12/2024 Call 83.1685		Option	AUD	5,585.92	0.00	0.00	-	5,585.92	-
TCV_310910_1.500 03/12/2024 Put 83.1685		Option	AUD	-253,726.1	-0.08	-0.08	-	-253,726.1	-
TCV_350917_2.000 21/11/2024 Call 72.3995		Option	AUD	-129,649.45	-0.04	-0.04	-	-129,649.45	-



Security Name	ISIN	Instrument	Currency	Value (AUD)	Portfolio Weight	Underlying Portfolio Weight	Shares/Contracts	Value (Local)	Price
TCV_350917_2.000 21/11/2024 Put 72.3995		Option	AUD	200,419.1	0.06	0.06	-	200,419.1	-
Treasury Corp of Victoria 1.50% 10/09/2031 GO REPO		Securities lending	AUD	-39,605,801.04	-11.91	-12.06	-	-39,605,801.04	1
Treasury Corp of Victoria 1.50% 10/09/2031 GOVT GG	AU3SG0002314	Bond	AUD	5,301,034.07	1.59	1.61	6,571,665.6183	5,301,034.07	80.665
Treasury Corp of Victoria 2.50% 22/10/2029 GO REPO		Securities lending	AUD	-6,734,208.43	-2.02	-2.05	-	-6,734,208.43	1
Treasury Corp of Victoria 2.50% 22/10/2029 GOVT GG	AU0000042004	Bond	AUD	6,723,641.54	2.02	2.05	7,389,429.1061	6,723,641.54	90.99
Treasury Corp of Victoria 5.50% 17/11/2026 GO REPO		Securities lending	AUD	-34,365,056.07	-10.33	-10.46	-	-34,365,056.07	1
Treasury Corp of Victoria 5.50% 17/11/2026 GOVT	AU0000XVGZJ4	Bond	AUD	34,353,598.11	10.33	10.46	32,737,042.9287	34,353,598.11	104.938
US 10YR NOTE (CBT)Dec24	TYZ4	Future	USD	0	0.00	0.00	75.5692	0	0
US 10yr Ultra Fut Dec24	UXYZ4	Future	USD	0	0.00	0.00	-312.3265	0	0
US 2YR NOTE (CBT) Dec24	TUZ4	Future	USD	0	0.00	0.00	1,020.7265	0	0
US 5YR NOTE (CBT) Dec24	FVZ4	Future	USD	0	0.00	0.00	125.5218	0	0
US LONG BOND(CBT) Dec24	USZ4	Future	USD	66,645.88	0.02	0.02	-465.6326	43,653.05	-0.0938
US ULTRA BOND CBT Dec24	WNZ4	Future	USD	0	0.00	0.00	-178.4301	0	0
United States Treasury Not 3.00% 15/11/2044 GOVT	US912810RJ97	Bond	USD	4,653,748.93	1.40	1.42	3,803,092.8466	3,048,205.55	80.1507
WBC 31/03/2025 NCD	AU3EC2749994	NCD	AUD	1,160,543.78	0.35	0.35	1,182,308.657	1,160,543.78	98.1591
Total				328,446,761.59	98.76	100.00			