

Material Portfolio Information Report

Schroder Absolute Return Income (Managed Fund)

Exchange Code: PAYS

Total Market Value (MV) of AUD 54,158,862 as at Wednesday, June 7, 2023

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
SISF SECURITISED CREDIT I ACCUMULATION	LU1662754743	UTB	USD	SISF SECURITISED CREDIT I ACCUMULATION	LU1662754743	UTB	USD	1,602,365.74	2.96%
SISF EMERGING MARKETS DEBT ABSOLUTE RETURN I ACC	LU0134334290	UTB	USD	SISF EMERGING MARKETS DEBT ABSOLUTE RETURN I ACC	LU0134334290	UTB	USD	1,112,968.50	2.06%
SCHRODER REAL ESTATE DEBT FUND INSTITUTIONAL CLASS	AU60SCH62067	UTB	AUD	SCHRODER REAL ESTATE DEBT FUND INSTITUTIONAL CLASS	AU60SCH62067	UTB	AUD	1,071,962.50	1.98%
Schroder Global High Yield Bond Fund - Institutional Class	AU60SCH00901	UTB	AUD	ISHARES GLB HIGH YLD BD A HG NPV	AU000001HHY1	ETF	AUD	1,385,637.49	2.56%
Schroder Global Corporate Bond Fund - Institutional Class	AU60SCH00778	UTB	AUD	ISHARES CORE GL CORPORATION BD AUDH NPV	AU000001HCB0	ETF	AUD	4,384,124.36	8.09%
AU OMNIBUS SECURITY		UTC	AUD	AUD Cash		CURR	AUD	3,753.62	0.01%
AGI FINANCE PTY LIMITED 1.8152 23/11/2028 SERIES mTn	AU3CB0276269	CB	AUD					286,347.36	0.53%
AGI FINANCE PTY LTD 2.1190 24/06/2027 SERIES MTN	AU3CB0281145	CB	AUD					48,784.76	0.09%
AIRSERVICES AUSTRALIA 3.2500 15/05/2026 SERIES MTN	AU3CB0237444	AGB	AUD					35,287.70	0.07%
AMPOL LIMITED FRN 09/12/2080 REGS	AU3FN0057683	FRN	AUD					552,980.28	1.02%
APPLE INCORPORATED 3.6000 10/06/2026 SERIES MTN	AU3CB0237881	CB	AUD					5,928.06	0.01%
APT PIPELINES LIMITED 4.2000 23/03/2025 REGS	USQ04578AD42	CB	USD					218,455.64	0.40%
APT PIPELINES LIMITED 4.2500 15/07/2027 SERIES REGS	USQ04578AG72	CB	USD					256,598.34	0.47%
AT AND T INCORPORATED 4.1000 19/01/2026	AU3CB0256907	CB	AUD					16,654.58	0.03%
AT AND T INCORPORATED 4.600 19/09/2028	AU3CB0256915	CB	AUD					28,466.80	0.05%
AUD Cash		CURR	AUD					322,551.69	0.60%
AURIZON FINANCE PTY LIMITED 3.0000 09/03/2028 SERIES MTN	AU3CB0278380	CB	AUD					146,707.39	0.27%
AURIZON NETWORK PTY LIMITED 2.9000 02/09/2030 SERIES MTN REGS	AU3CB0274173	CB	AUD					173,070.24	0.32%
AURIZON NETWORK PTY LIMITED 4.0000 21/06/2024 SERIES MTN	AU3CB0244838	CB	AUD					134,743.97	0.25%
AUSGRID FINANCE PTY LIMITED 1.8140 05/02/2027 SERIES MTN	AU3CB0273563	CB	AUD					303,158.94	0.56%
AUSGRID FINANCE PTY LTD 3.7500 31/10/2024 SERIES REGS	AU3CB0248318	CB	AUD					191,258.71	0.35%
AUSNET SERVICES HOLDINGS 1.6250 11/03/2081 REGS	XS2308313860	CB	EUR					71,442.59	0.13%
AUSNET SERVICES HOLDINGS 2.6000 31/07/2029 SERIES MTN REGS	AU0000053241	CB	AUD					58,893.11	0.11%
AUSNET SERVICES HOLDINGS 4.200 21/08/2028 SERIES REGS	AU3CB0250751	CB	AUD					35,949.69	0.07%
AUSNET SERVICES HOLDINGS 4.4000 16/08/2027 SERIES MTN	AU3CB0242527	CB	AUD					110,150.97	0.20%
AUSNET SERVICES HOLDINGS 5.3750 02/07/2024 SERIES EMTN	XS1082471423	CB	AUD					6,377.31	0.01%
AUSNET SERVICES HOLDINGS FRN 06/10/2080 REGS	AU3FN0056594	FRN	AUD					752,554.87	1.39%
AUSNET SERVICES HOLDINGS PTY LTD 6.1340 31/05/2033 SERIES MTN	AU3CB0299816	CB	AUD					91,330.95	0.17%
AUST & NZ BANKING GROUP 400 22/07/2026 SERIES MTN	AU3CB0235158	CB	AUD					115,629.08	0.21%
AUST 10YR BOND JUN 23 (XMM3)		IFUTFI	AUD					-1,161,174.67	-2.14%
AUST 3YR BOND JUN 23 (YMM3)		IFUTFI	AUD					-6,723,305.45	-12.41%
AUST 5YR BOND JUN 23 (VTAM3)		IFUTFI	AUD					-2,596,433.53	-4.79%
AUSTRALIA (COMMONWEALTH OF) 1.2500 21/05/2032 SERIES 158	AU0000075681	AGB	AUD					630,045.97	1.16%
AUSTRALIA AND NEW ZEALAND BANKING 1.6500 16/01/2025 SERIES MTn	AU3CB0269710	CB	AUD					28,038.09	0.05%
AUSTRALIA AND NEW ZEALAND BANKING 4.0500 12/05/2025 SERIES MTN	AU3CB0289221	CB	AUD					71,205.94	0.13%
AUSTRALIA AND NEW ZEALAND BANKING 4.9500 04/11/2025 SERIES MTN	AU3CB0293744	CB	AUD					120,572.27	0.22%
AUSTRALIA AND NEW ZEALAND BANKING 5.3500 04/11/2027 SERIES MTN	AU3CB0293751	CB	AUD					405,125.78	0.75%
AUSTRALIA AND NEW ZEALAND BANKING 5.9060 12/08/2032 SERIES CORP	AU3CB0291466	CB	AUD					81,505.25	0.15%
AUSTRALIA AND NEW ZEALAND BANKING 6.4050 20/09/2034 SERIES CORP	AU3CB0292472	CB	AUD					85,199.84	0.16%
AUSTRALIA AND NEW ZEALAND BANKING 6.7360 10/02/2038 SERIES CORP	AU3CB0296671	CB	AUD					180,744.96	0.33%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
AUSTRALIA AND NEW ZEALAND BANKING FRN 04/11/2027 SERIES MTN	AU3FN0073003	FRN	AUD					612,622.69	1.13%
AUSTRALIA AND NEW ZEALAND BANKING FRN 16/05/2033 SERIES MTN	AU3FN0077939	FRN	AUD					523,475.20	0.97%
AUSTRALIA AND NEW ZEALAND BANKING GROUP 4.1000 28/09/2027 SERIES MTN	AU3CB0243525	CB	AUD					38,051.63	0.07%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 6.7500 PERP REGS	USQ08328AA64	CB	USD					43,086.83	0.08%
AUSTRALIA AND NEW ZEALAND BANKING NCD 09/01/2023 10/07/2023 0.0000	AU3EC2559245	CD	AUD					149,572.65	0.28%
AUSTRALIA AND NEW ZEALAND BANKING NCD 13/02/2023 11/08/2023 0.0000	AU3EC2567644	CD	AUD					149,041.24	0.28%
AUSTRALIA PACIFIC AIRPOR 4.0000 04/11/2026	AU3CB0240364	CB	AUD					431,459.77	0.80%
AUSTRALIA PACIFIC AIRPORTS MELBOUR 3.7630 25/11/2031 SERIES MTN	AU3CB0284735	CB	AUD					145,201.13	0.27%
AUSTRALIAN CATHOLIC UNIVERSITY LIMITED 3.7000 03/08/2027 SERIES REGS	AU3CB0245900	CB	AUD					5,879.46	0.01%
AUSTRALIAN GAS NETWORKS FRN 01/07/2024 SERIES A	AU300ENL0013	FRN	AUD					91,291.60	0.17%
AUSTRALIAN GAS NETWORKS LTD 2.1486 28/04/2028 SERIES MTN	AU3CB0279891	CB	AUD					140,567.55	0.26%
AUSTRALIAN GAS NETWORKS LTD 2.8200 28/04/2031 SERIES MTN	AU3CB0279883	CB	AUD					33,916.46	0.06%
AUSTRALIAN GOVERNMENT 1.7500 21/06/2051 SERIES 162 REGS	AU0000097495	AGB	AUD					194,524.91	0.36%
AUSTRALIAN GOVERNMENT 2.7500 21/04/2024 SERIES 137	AU3TB0000143	AGB	AUD					1,594,241.40	2.94%
AUSTRALIAN NATIONAL UNIVERSITY 3.9800 18/11/2025 SERIES MTN	AU3CB0233997	CB	AUD					182,403.73	0.34%
AUSTRALIAN POSTAL CORPORATION 4.0000 01/12/2026 SERIES REGS	AU3CB0241107	AGB	AUD					54,811.59	0.10%
AUSTRALIAN UNITY LIMITED FRN CONV 15/12/2024 SERIES C	AU0000059917	CONS	AUD					42,302.15	0.08%
BANK OF QUEENSLAND LTD FRN 15/12/2023 SERIES MTN	AU3FN0074324	FRN	AUD					385,842.70	0.71%
BANK OF QUEENSLAND LTD NCD 04/01/2023 04/01/2024 0.0000	AU3EC2626119	CD	AUD					146,222.06	0.27%
BANK OF QUEENSLAND LTD NCD 04/04/2023 03/10/2023 0.0000	AU3EC2653337	CD	AUD					74,023.74	0.14%
BANK OF QUEENSLAND LTD NCD 14/09/2022 14/09/2023 0.0000	AU3EC2590943	CD	AUD					1,508,608.43	2.79%
BENDIGO AND ADELAIDE BANK LTD NCD 13/09/2022 13/09/2023 0.0000	AU3EC2590596	CD	AUD					794,108.85	1.47%
BENDIGO AND ADELAIDE BANK LTD NCD 14/09/2022 14/09/2023 0.0000	AU3EC2590950	CD	AUD					397,002.22	0.73%
BENDIGO AND ADELAIDE BANK LTD NCD 18/10/2022 17/07/2023 0.0000	AU3EC2601666	CD	AUD					74,721.77	0.14%
BENDIGO AND ADELAIDE BANK LTD NCD 31/03/2023 27/09/2023 0.0000	AU3EC2654574	CD	AUD					37,040.39	0.07%
BRISBANE AIRPORT CORPORATION 3.1000 30/06/2026 SERIES MTN	AU3CB0272847	CB	AUD					492,409.55	0.91%
BRISBANE AIRPORT CORPORATION 4.5000 30/12/2030 SERIES MTN	AU3CB0272854	CB	AUD					96,529.92	0.18%
BRISBANE AIRPORT CORPORATION PTY LIMITED 3.9000 24/04/2025 SERIES MTN	AU3CB0252617	CB	AUD					298,434.32	0.55%
Buy AUD Sell EUR on 21/07/2023 with JPM085		CFWD	AUD					4,090.95	0.01%
Buy AUD Sell EUR on 21/07/2023 with WSP085		CFWD	AUD					373,565.32	0.69%
Buy AUD Sell EUR on 28/07/2023 with WSP085		CFWD	AUD					1,421,728.06	2.63%
Buy AUD Sell USD on 21/07/2023 with WSP085		CFWD	AUD					1,817,305.73	3.36%
Buy AUD Sell USD on 21/07/2023 with WSP085		CFWD	AUD					1,813,246.26	3.35%
Buy AUD Sell USD on 28/07/2023 with BNP022		CFWD	AUD					36,062.29	0.07%
Buy AUD Sell USD on 28/07/2023 with BNP022		CFWD	AUD					5,666,276.21	10.46%
Buy EUR Sell AUD on 28/07/2023 with BNP022		CFWD	AUD					-528,796.39	-0.98%
Buy EUR Sell AUD on 28/07/2023 with CBA704		CFWD	AUD					-39,887.81	-0.07%
Buy JPY Sell AUD on 28/07/2023 with WSP085		CFWD	AUD					-1,123,405.93	-2.07%
Buy USD Sell AUD on 21/07/2023 with BNP022		CFWD	AUD					-27,662.03	-0.05%
Buy USD Sell AUD on 21/07/2023 with BNP022		CFWD	AUD					-7,406.01	-0.01%
Buy USD Sell AUD on 21/07/2023 with BNP022		CFWD	AUD					-16,670.04	-0.03%
Buy USD Sell AUD on 21/07/2023 with JPM085		CFWD	AUD					-59,907.19	-0.11%
Buy USD Sell AUD on 28/07/2023 with BNP022		CFWD	AUD					-85,249.80	-0.16%
Buy USD Sell AUD on 28/07/2023 with CBA704		CFWD	AUD					-60,170.03	-0.11%
BWP TRUST 3.3000 10/04/2026 SERIES MTN REGS	AU3CB0262350	CB	AUD					140,432.56	0.26%
CALTEX AUSTRALIA LIMITED 4.0000 17/04/2025 SERIES MTN	AU3CB0252369	CB	AUD					81,418.46	0.15%
CANADIAN IMPERIAL BANK OF COMMERCE NCD 26/10/2022 25/10/2023 0.0000	AU3EC2604090	CD	AUD					295,326.35	0.55%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
CASH OFFSET - AUST 10YR BOND JUN 23		SYNFI	AUD					1,161,174.67	2.14%
CASH OFFSET - AUST 3YR BOND JUN 23		SYNFI	AUD					6,723,305.45	12.41%
CASH OFFSET - AUST 5YR BOND JUN 23		SYNFI	AUD					2,596,433.53	4.79%
CASH OFFSET - EURO-BOBL SEP 23		SYNFI	EUR					718,112.63	1.33%
CASH OFFSET - EURO-BUND SEP 23		SYNFI	EUR					328,381.05	0.61%
CASH OFFSET - US 10YR NOTE SEP 23		SYNFI	USD					290,517.77	0.54%
CASH OFFSET - US 2YR NOTE SEP 23		SYNFI	USD					3,102,218.29	5.73%
CASH OFFSET - US 5YR NOTE SEP 23		SYNFI	USD					-937,032.62	-1.73%
CASH OFFSET - US LONG BOND SEP 23		SYNFI	USD					262,335.21	0.48%
CASH OFFSET - US ULTRA 10YR NOTE SEP 23		SYNFI	USD					-1,689,775.64	-3.12%
CASH OFFSET - US ULTRA T-BOND SEP 23		SYNFI	USD					197,655.60	0.36%
CHARTER HALL EXCH FIN 2.3170 25/09/2030 SERIES MTN	AU3CB0274710	CB	AUD					67,366.50	0.12%
CHARTER HALL LWR PTY LTD 2.6560 17/12/2029 SERIES MTN	AU3CB0280956	CB	AUD					49,520.99	0.09%
COLES GROUP TREASURY 2.6500 06/11/2029 SERIES mTN REGS	AU3CB0268134	CB	AUD					219,068.83	0.40%
Coles Group Treasury Pty Ltd 2.1000 27/08/2030 SERIES MTN	AU3CB0274017	CB	AUD					28,087.02	0.05%
COLES GROUP TREASURY PTY LTD 2.2000 06/11/2026 SERIES MTN REGS	AU3CB0268126	CB	AUD					176,158.86	0.33%
COMMONWEALTH BANK AUSTRALIA 3.2500 17/11/2026 SERIES REGS	AU3CB0240646	CB	AUD					81,326.69	0.15%
COMMONWEALTH BANK AUSTRALIA 4.2000 11/06/2026 SERIES MTN	AU3CB0234623	CB	AUD					55,094.56	0.10%
COMMONWEALTH BANK OF AUSTRALIA 1.9360 03/10/2029 SERIES EMTN	XS1692332684	CB	EUR					302,036.92	0.56%
COMMONWEALTH BANK OF AUSTRALIA 2.4000 14/01/2027 SERIES MTN	AU3CB0285740	CB	AUD					5,671.46	0.01%
COMMONWEALTH BANK OF AUSTRALIA 4.2000 18/08/2025 SERIES MTN	AU3CB0291672	CB	AUD					41,500.69	0.08%
COMMONWEALTH BANK OF AUSTRALIA 4.4000 18/08/2027 SERIES MTN	AU3CB0291680	CB	AUD					167,421.66	0.31%
COMMONWEALTH BANK OF AUSTRALIA 5.0000 13/01/2028 SERIES MTN	AU3CB0295582	CB	AUD					752,716.83	1.39%
COMMONWEALTH BANK OF AUSTRALIA 6.7040 15/03/2038 SERIES CORP	AU3CB0297653	CB	AUD					270,495.54	0.50%
COMMONWEALTH BANK OF AUSTRALIA FRN 14/04/2032 SERIES CORP	AU3FN0067989	FRN	AUD					90,926.82	0.17%
COMMONWEALTH BANK OF AUSTRALIA FRN 20/08/2031 SERIES CORP	AU3FN0062600	FRN	AUD					86,421.07	0.16%
COMMONWEALTH BANK OF AUSTRALIA NCD 05/06/2023 05/12/2023 0.0000	AU3EC2582015	CD	AUD					220,456.71	0.41%
COMMONWEALTH BANK OF AUSTRALIA NCD 23/02/2023 23/08/2023 0.0000	AU3EC2550772	CD	AUD					223,255.62	0.41%
COMPUTERSHARE US 3.1470 30/11/2027 SERIES MTN	AU3CB0285005	CB	AUD					44,029.32	0.08%
CONNECTEAST FINANCE PTY 3.4000 25/03/2026 SERIES MTN REGS	AU3CB0261808	CB	AUD					201,688.07	0.37%
COOPERATIEVE RABOBANK UA (SYDNEY B FRN 19/01/2028 SERIES MTN	AU3FN0074530	FRN	AUD					49,400.28	0.09%
CPIF FINANCE PTY LIMITED 2.4850 28/10/2030 SERIES MTN	AU3CB0275501	CB	AUD					223,065.06	0.41%
CTGCU Initial A/c USD		MCA	USD					238,705.76	0.44%
CTGCU TradeCcy A/c EUR		MCA	EUR					19.49	0.00%
CTGCU TradeCcy A/c USD		MCA	USD					99,408.06	0.18%
DBNGP FINANCE COMPANY PTY LIMITED 4.2250 28/05/2025 SERIES MTN REGS	AU3CB0253417	CB	AUD					303,120.90	0.56%
DEUTSCHE BAHN FIN GMBH 3.8000 27/09/2027 SERIES REGS	AU3CB0247419	CB	AUD					27,016.08	0.05%
DEXUS FINANCE PTY LIMITED 4.2500 11/05/2027 SERIES MTN	AU3CB0244168	CB	AUD					17,600.36	0.03%
DEXUS FINANCE PTY LIMITED 4.7500 05/11/2025 SERIES MTN	AU3CB0233732	CB	AUD					42,435.65	0.08%
DUMY Margins A/c AUD		MCA	AUD					3,306.35	0.01%
DUMY Margins A/c EUR		MCA	EUR					531.46	0.00%
DUMY Margins A/c JPY		MCA	JPY					-6,065.37	-0.01%
DUMY Margins A/c USD		MCA	USD					2,181.54	0.00%
EDITH COWAN UNIVERSITY 2.7410 15/07/2033 SERIES MTN	AU3CB0281582	CB	AUD					37,708.24	0.07%
EDITH COWAN UNIVERSITY 3.0000 11/04/2029 SERIES MTN	AU3CB0262368	CB	AUD					34,360.74	0.06%
ELECTRANET PTY LIMITED 2.4737 15/12/2028 SERIES MTN	AU3CB0283034	CB	AUD					33,516.14	0.06%
ENERGY PARTNERSHIP GAS PTY LIMITED 3.6420 11/12/2024 SERIES MTN	AU3CB0249209	CB	AUD					159,311.09	0.29%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
EUR Cash		CURR	EUR					13,983.67	0.03%
EURO-BOBL SEP 23 (OEU3)	DE000C7F2YB2	IFUTFI	EUR					-718,112.63	-1.33%
EURO-BUND SEP 23 (RXU3)	DE000C7F2YA4	IFUTFI	EUR					-328,381.05	-0.61%
FBG FINANCE PTY LIMITED 4.1000 06/09/2027 SERIES REGS	AU3CB0246676	CB	AUD					60,091.87	0.11%
FONTERRA COOPERATIVE GROUP LIMITED 3.7500 16/06/2026 SERIES REGS	AU3CB0237972	CB	AUD					47,061.21	0.09%
FORD MOTOR CREDIT COMPANY LLC 3.6830 03/12/2024 SERIES EMTN	XS2083139837	CB	AUD					115,350.31	0.21%
GBP Cash		CURR	GBP					630.75	0.00%
GENERAL MOTORS FINANCIAL CO INC 1.5500 02/09/2025 SERIES MTN	AU3CB0282671	CB	AUD					173,102.14	0.32%
GPT RE LIMITED 3.6725 19/09/2024 SERIES MTN REGS	AU3CB0256832	CB	AUD					114,750.84	0.21%
ICE: (CDX.NA.HY.40.V1)/BFX/ICE/20062028/Morgan Stanley Capital Services LLC		CDSBFX	USD					-54,035.71	-0.10%
ICE: (ITRAXX.AUST.39.V1)/BFX/ICE/20062028/Goldman Sachs International		CDSBFX	USD					-13,387.48	-0.02%
IDOLT 2019-1 A FRN 12/01/2051	AU3FN0051538	ABAC	AUD					121,556.55	0.22%
ING BANK (AUSTRALIA) LTD 4.5000 26/05/2029 SERIES CORP	AU3CB0289551	CB	AUD					97,414.97	0.18%
ING BANK (AUSTRALIA) LTD 4.7000 08/12/2025 SERIES CORP	AU3CB0294759	CB	AUD					163,830.02	0.30%
INSURANCE AUSTRALIA GROUP LIMITED FRN 15/06/2044 SERIES MTN	AU3FN0041687	FRN	AUD					217,977.81	0.40%
INSURANCE AUSTRALIA GRP FRN 15/06/2045 SERIES MTNREGS	AU3FN0047544	FRN	AUD					210,200.98	0.39%
INSURANCE AUSTRALIA GRP FRN 15/12/2036 SERIES MTN	AU3FN0055497	FRN	AUD					118,042.73	0.22%
ISHARES CORP BOND -3Y ESG UCITS	IE00BYZTVV78	ETF	EUR					1,324,222.44	2.45%
ISHARES CORE GL CORPORATION BD AUDH NPV	AU00000IHCB0	ETF	AUD					452.60	0.00%
ISHARES GLB HIGH YLD BD A HG NPV	AU00000IHHY1	ETF	AUD					453.15	0.00%
JOHN DEERE FINANCIAL LIMITED 1.7500 04/10/2024 SERIES MTN	AU3CB0267052	CB	AUD					103,831.37	0.19%
JPY Cash		CURR	JPY					31.85	0.00%
KINGF 2016-1 A1 2.8860000FRN 24/11/2048	AU3FN0033510	CMON	AUD					45,670.42	0.08%
KINGF 2019-1 A2 FRN 19/05/2050	AU3FN0048567	ABAC	AUD					88,157.93	0.16%
LLITST FINANCE PTY LTD 2.8500 28/06/2030 SERIES MTN	AU3CB0281251	CB	AUD					110,384.12	0.20%
LLOYDS BANK PLC 4.2500 28/08/2025 SERIES REGS	AU3CB0232346	CB	AUD					54,356.21	0.10%
LLOYDS BANKING GROUP PLC 3.9000 23/11/2023	AU3CB0253219	CB	AUD					35,117.87	0.06%
LLOYDS BANKING GROUP PLC 4.2500 22/11/2027 SERIES MTN	AU3CB0248862	CB	AUD					8,986.51	0.02%
LONSDALE FINANCE PTY LIMITED 2.1000 15/10/2027 SERIES MTN	AU3CB0275253	CB	AUD					240,170.52	0.44%
LONSDALE FINANCE PTY LIMITED 2.4500 20/11/2026 SERIES MTN REGS	AU3CB0268548	CB	AUD					308,572.95	0.57%
LONSDALE FINANCE PTY LTD 3.9000 15/10/2025 SERIES MTN	AU3CB0257533	CB	AUD					19,916.08	0.04%
MACQUARIE BANK LIMITED 1.7500 07/08/2024 SERIES MTN REGS	AU3CB0265593	CB	AUD					39,000.18	0.07%
MACQUARIE BANK LIMITED 3.9000 15/01/2026 SERIES REGS	US55608RAW07	CB	USD					162,002.13	0.30%
MACQUARIE BANK LIMITED 4.8750 10/06/2025 SERIES REGS	US55608YAB11	CB	USD					155,155.64	0.29%
MACQUARIE BANK LTD NCD 06/10/2022 06/10/2023 0.0000	AU3EC2597419	CD	AUD					111,015.34	0.20%
MACQUARIE BANK LTD NCD 07/11/2022 07/11/2023 0.0000	AU3EC2608356	CD	AUD					147,413.98	0.27%
MACQUARIE BANK LTD NCD 13/09/2022 13/09/2023 0.0000	AU3EC2590547	CD	AUD					794,213.26	1.47%
MACQUARIE BANK LTD NCD 30/09/2022 29/09/2023 0.0000	AU3EC2595850	CD	AUD					222,226.58	0.41%
MACQUARIE GROUP LIMITED 4.1500 15/12/2027 SERIES MTN	AU3CB0249357	CB	AUD					55,136.78	0.10%
MACQUARIE GROUP LIMITED INCORPORATED CONS FRN	AU0000010522	CONS	AUD					92,239.46	0.17%
MACQUARIE UNIVERSITY 2.2500 22/05/2030 SERIES MTN	AU3CB0268399	CB	AUD					13,550.58	0.03%
MACQUARIE UNIVERSITY 3.5000 07/09/2028 SERIES MTN	AU3CB0256279	CB	AUD					40,853.44	0.08%
MCDONALDS CORPORATION 3.0000 08/03/2024	AU3CB0261378	CB	AUD					98,338.94	0.18%
MEDALLION TRUST SERIES 2013-2 CLASS A2 NOTES FRN 11/10/2045	AU3FN0019980	CMON	AUD					17,213.63	0.03%
MEDALLION TRUST SERIES 2014-1 CLASS A2 NOTES FRN 22/04/2046	AU3FN0022117	CMON	AUD					33,095.14	0.06%
MEDALLION TRUST SERIES 2017-1 CLASS A1 FRN 23/7/2049	AU3FN0035960	CMON	AUD					120,748.22	0.22%
MEDL 2014-2 A1-R FRN 26/10/2046	AU3FN0049508	ABAC	AUD					44,359.25	0.08%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
MEDL 2019-1 A1 FRN 21/01/2052	AU3FN0051462	ABAC	AUD					56,786.99	0.10%
MEDL 2019-1 A2 FRN 21/01/2052	AU3FN0051470	ABAC	AUD					99,191.48	0.18%
MIRVAC GROUP FINANCE LIMITED 3.6250 18/03/2027 SERIES REGS	XS1688567251	CB	USD					34,519.39	0.06%
MONASH UNIVERSITY 4.0500 06/04/2029 SERIES MTN	AU3CB0288181	CB	AUD					68,197.49	0.13%
NATIONAL AUSTRALIA BANK 1.6500 21/01/2025 SERIES MTN	AU3CB0269892	CB	AUD					11,675.84	0.02%
NATIONAL AUSTRALIA BANK FRN 17/05/2029 SERIES REGS	AU3FN0048195	FRN	AUD					75,482.23	0.14%
NATIONAL AUSTRALIA BANK FRN 18/11/2030 SERIES MTN	AU3FN0057402	FRN	AUD					129,907.16	0.24%
NATIONAL AUSTRALIA BANK FRN 18/11/2031 SERIES mTN	AU3FN0051587	FRN	AUD					37,725.84	0.07%
NATIONAL AUSTRALIA BANK LIMITED 3.7500 25/05/2027 SERIES MTN	AU3CB0244580	CB	AUD					57,513.03	0.11%
NATIONAL AUSTRALIA BANK LTD 4.4000 12/05/2028 SERIES MTN	AU3CB0299246	CB	AUD					136,710.90	0.25%
NATIONAL AUSTRALIA BANK LTD 4.6500 25/11/2025 SERIES MTN	AU3CB0294510	CB	AUD					118,150.91	0.22%
NATIONAL AUSTRALIA BANK LTD 4.9500 25/11/2027 SERIES MTN	AU3CB0294502	CB	AUD					457,594.80	0.84%
NATIONAL AUSTRALIA BANK LTD FRN 09/03/2033 SERIES MTN	AU3FN0075966	FRN	AUD					293,179.01	0.54%
NATIONAL AUSTRALIA BANK LTD NCD 08/05/2023 08/11/2023 0.0000	AU3EC2601492	CD	AUD					184,336.90	0.34%
NATIONAL AUSTRALIA BANK LTD NCD 23/02/2023 23/08/2023 0.0000	AU3EC2572396	CD	AUD					148,837.08	0.27%
NATIONAL AUSTRALIA BANK LTD NCD 27/03/2023 27/06/2023 0.0000	AU3EC2554675	CD	AUD					74,891.41	0.14%
NATIONAL RMBS TRUST 2015-1 A1 VAR 20/09/2046	AU0000NAJHA0	CMON	AUD					15,342.56	0.03%
NATIONAL RMBS TRUST 2018-1 A1G FRN 24/8/2049	AU3FN0040622	CMON	AUD					32,746.78	0.06%
NATWEST MARKETS PLC 5.0546 12/08/2025 SERIES MTN	AU3CB0291532	CB	AUD					129,920.52	0.24%
NBN Co Ltd 1.0000 03/12/2025 SERIES MTN	AU3CB0276509	CB	AUD					186,124.43	0.34%
NBN CO LTD 2.1500 02/06/2028 SERIES MTN	AU3CB0280634	CB	AUD					21,105.94	0.04%
NBN CO LTD 4.7500 28/09/2026 SERIES MTN	AU3CB0292597	CB	AUD					61,139.45	0.11%
NETWORK FINANCE COMPANY PTY LIMITED FRN 06/12/2024 SERIES MTN	AU3FN0040101	FRN	AUD					36,908.78	0.07%
NETWORK FINANCE COMPANY PTY LTD 2.2500 11/11/2026 SERIES MTN	AU3CB0268035	CB	AUD					58,384.34	0.11%
NETWORK FINANCE COMPANY PTY LTD 2.5790 03/10/2028 SERIES MTN	AU3CB0280006	CB	AUD					158,023.68	0.29%
NEW TERMINAL FINANCING COMPANY FRN 12/07/2024 SERIES MTN	AU3FN0036984	FRN	AUD					90,483.69	0.17%
NSW ELECTRICITY NETWORKS 2.5430 23/09/2030	AU3CB0274645	CB	AUD					63,176.95	0.12%
NSW ELECTRICITY NETWORKS FINANCE P 2.7320 23/04/2029 SERIES MTN	AU3CB0279578	CB	AUD					111,400.79	0.21%
NSW ELECTRICITY NETWORKS FINANCE P 5.7700 29/05/2030 SERIES MTN	AU3CB0299618	CB	AUD					48,523.23	0.09%
OPTUS FINANCE PTY LIMITED 2.5000 01/07/2030 SERIES MTN REGS	AU3CB0272896	CB	AUD					184,099.06	0.34%
ORIGIN ENERGY FINANCE 2.6500 11/11/2027 SERIES MTN	AU3CB0267847	CB	AUD					250,139.62	0.46%
PACIFIC NATIONAL FINANCE 3.700 24/09/2029 SERIES MTN	AU3CB0266906	CB	AUD					143,151.45	0.26%
PACIFIC NATIONAL FINANCE 5.2500 19/05/2025 SERIES MTN	AU3CB0229680	CB	AUD					137,102.62	0.25%
PACIFIC NATIONAL FINANCE 5.4000 12/05/2027 SERIES MTN	AU3CB0244325	CB	AUD					153,422.92	0.28%
PACIFIC NATIONAL FINANCE PTY LTD 3.8000 08/09/2031	AU3CB0282812	CB	AUD					130,645.05	0.24%
PERTH AIRPORT PTY LIMITED FRN 26/03/2024 SERIES REGS	AU3FN0022539	FRN	AUD					37,904.52	0.07%
PROGRESS TRUST SERIES 2014-2 CLASS A FRN 20/07/2046	AU3FN0025672	CMON	AUD					15,963.44	0.03%
PROGRESS TRUST SERIES 2017-2 CLASS A FRN 10/2/2049	AU3FN0040135	CMON	AUD					29,402.67	0.05%
PROGS 2019-1 A FRN 24/06/2050	AU3FN0048419	ABAC	AUD					38,696.55	0.07%
PROGS 2020-1 A FRN 21/01/2051	AU3FN0053294	ABAC	AUD					26,638.03	0.05%
QBE INSURANCE GROUP LIMITED 6.7500 02/12/2044 SERIES REGS	XS1144495808	CB	USD					405,254.86	0.75%
QBE INSURANCE GROUP LIMITED FRN 25/08/2036	AU3FN0055489	FRN	AUD					26,735.25	0.05%
QPH FINANCE CO PTY LTD 2.8500 29/01/2031 SERIES MTN	AU3CB0273373	CB	AUD					57,066.14	0.11%
QPH FINANCE COMPANY PTY LIMITED 3.7500 07/06/2023 SERIES MTN	AU3CB0237733	CB	AUD					2,338.84	0.00%
RAMSAY HEALTH CARE LIMITED CONS PERP (SERIES CARE)	AU0000RHCPA4	CONS	AUD					330,209.39	0.61%
REDS TRUST SERIES 2018-1 CLASS A1 FRN 16/07/2049	AU3FN0042610	CMON	AUD					71,187.05	0.13%
SCENTRE GROUP TRUST 1/2 3.5000 12/02/2025 SERIES REGS	USQ8351LAB91	CB	USD					278,839.25	0.51%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
SCENTRE GROUP TRUST 1/2 3.6250 28/01/2026 SERIES REGS	USQ8352BAD66	CB	USD					44,198.89	0.08%
SCENTRE GROUP TRUST 2 5.1250 24/09/2080 SERIES REGS	USQ8053LAB01	CB	USD					552,550.06	1.02%
Sell AUD Buy EUR on 28/07/2023 with BNP022		CFWD	EUR					523,194.56	0.97%
Sell AUD Buy EUR on 28/07/2023 with CBA704		CFWD	EUR					38,470.19	0.07%
Sell AUD Buy JPY on 28/07/2023 with WSP085		CFWD	JPY					1,064,585.84	1.97%
Sell AUD Buy USD on 21/07/2023 with BNP022		CFWD	USD					27,136.37	0.05%
Sell AUD Buy USD on 21/07/2023 with BNP022		CFWD	USD					16,349.67	0.03%
Sell AUD Buy USD on 21/07/2023 with BNP022		CFWD	USD					7,212.02	0.01%
Sell AUD Buy USD on 21/07/2023 with JPM085		CFWD	USD					59,700.02	0.11%
Sell AUD Buy USD on 28/07/2023 with BNP022		CFWD	USD					86,645.47	0.16%
Sell AUD Buy USD on 28/07/2023 with CBA704		CFWD	USD					59,838.04	0.11%
Sell EUR Buy AUD on 21/07/2023 with JPM085		CFWD	EUR					-3,986.37	-0.01%
Sell EUR Buy AUD on 21/07/2023 with WSP085		CFWD	EUR					-369,444.76	-0.68%
Sell EUR Buy AUD on 28/07/2023 with WSP085		CFWD	EUR					-1,378,799.09	-2.55%
Sell USD Buy AUD on 21/07/2023 with WSP085		CFWD	USD					-1,812,086.19	-3.35%
Sell USD Buy AUD on 21/07/2023 with WSP085		CFWD	USD					-1,807,619.16	-3.34%
Sell USD Buy AUD on 28/07/2023 with BNP022		CFWD	USD					-5,657,013.50	-10.45%
Sell USD Buy AUD on 28/07/2023 with BNP022		CFWD	USD					-35,902.82	-0.07%
SGSP (AUSTRALIA) ASSETS PTY LTD 1.8430 15/09/2028 SERIES MTN	AU3CB0274462	CB	AUD					20,198.93	0.04%
SGSP (AUSTRALIA) ASSETS PTY LTD 3.2500 29/07/2026 SERIES EMTN	XS1457527015	CB	USD					436,395.02	0.81%
SGSP (AUSTRALIA) ASSETS PTY LTD 3.5000 07/07/2027 SERIES EMTN	XS1642641812	CB	USD					237,036.53	0.44%
SMHL 2019-1 A FRN 15/07/2051	AU3FN0048476	CMON	AUD					68,905.98	0.13%
SMHL SECURITISATION FUND SERIES 2017-1 CLASS A FRN 26/04/2049	AU3FN0037677	CMON	AUD					9,142.41	0.02%
SUNCORP GROUP LIMITED FRN 01/12/2035	AU3FN0055802	FRN	AUD					90,803.11	0.17%
SUNCORP GROUP LIMITED FRN 05/12/2028 SERIES MTN	AU3FN0044251	FRN	AUD					93,571.92	0.17%
SUNCORP GROUP LTD FRN 01/12/2038 SERIES MTN	AU3FN0075644	FRN	AUD					141,752.33	0.26%
SUNCORP METWAY LTD 2.5000 25/01/2027 SERIES MTN	AU3CB0285955	CB	AUD					13,536.38	0.02%
SUNCORP METWAY LTD 4.4000 22/08/2025	AU3CB0291797	CB	AUD					40,231.85	0.07%
SUNCORP METWAY LTD 4.8000 14/12/2027 SERIES MTN	AU3CB0294957	CB	AUD					56,952.08	0.11%
SUNCORP METWAY LTD FRN 18/05/2026 SERIES MTN	AU3FN0077996	FRN	AUD					432,587.01	0.80%
SUNCORP METWAY LTD FRN 25/01/2027 SERIES MTN	AU3FN0065694	FRN	AUD					599,388.62	1.11%
SUNCORP-METWAY LIMITED 3.2500 24/08/2026 SERIES REGS	AU3CB0239267	CB	AUD					53,928.50	0.10%
SYDNEY AIRPORT FINANCE 3.6250 28/04/2026 144A	US87124VAF67	CB	USD					35,155.04	0.06%
SYDNEY AIRPORT FINANCE 3.6250 28/04/2026 SERIES REGS	USQ8809VAH26	CB	USD					227,296.28	0.42%
TELSTRA CORPORATION LIMITED 4.100 19/04/2027 SERIES REGS	AU3CB0243764	CB	AUD					55,919.33	0.10%
TELSTRA CORPORATION LTD 4.9000 08/03/2028 SERIES MTN	AU3CB0297562	CB	AUD					168,037.14	0.31%
TORONTO-DOMINION BANK 2.0500 10/07/2024 SERIES . REGS	AU3CB0264778	CB	AUD					48,754.43	0.09%
TORONTO-DOMINION BANK 4.0000 04/02/2026 SERIES REGS	AU3CB0235505	CB	AUD					12,062.59	0.02%
TORR 2019-1 A FRN 09/12/2050	AU3FN0048336	ABAC	AUD					18,183.57	0.03%
TRANSURBAN QUEENSLAND FINANCE PTY 3.2500 05/08/2031 SERIES MTN	AU3CB0279958	CB	AUD					127,217.61	0.23%
TREASURY NOTE 2.6250 15/02/2029 SERIES GOVT	US9128286B18	TN	USD					702,643.37	1.30%
UBS AG/Australia 1.100000 26/Feb/2026	AU3CB0278174	CB	GBP					11,120.62	0.02%
UBS AG/Australia 1.200000 30/Jul/2025	AU3CB0273407	CB	AUD					22.47	0.00%
UBS GROUP AG 4.3750 PERP SERIES REGS	CH0488506673	CB	AUD					88,858.55	0.16%
UBSAG Margins A/c AUD		MCA	AUD					346,059.46	0.64%
UNITED ENERGY DISTRIBUTI 3.5000 12/09/2023 SERIES MTN	AU3CB0239630	CB	AUD					124,812.70	0.23%
UNITED ENERGY DISTRIBUTI 3.8500 23/10/2024 SERIES REGS	AU3CB0247971	CB	AUD					131,464.99	0.24%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
UNIVERSITY OF MELBOURNE 4.6740 22/08/2029 SERIES MTN	AU3CB0291276	CB	AUD					47,837.95	0.09%
UNIVERSITY OF SYDNEY 3.7500 28/08/2025 SERIES REGS	AU3CB0232288	CB	AUD					319,316.54	0.59%
UNIVERSITY OF TECHNOLOGY / SYDNEY 3.7500 20/07/2027 SERIES MTN	AU3CB0245637	CB	AUD					261,977.63	0.48%
UNIVERSITY OF WOLLONGONG 1.7460 15/12/2028 SERIES REGS MTN	AU3CB0276772	CB	AUD					96,883.81	0.18%
UNIVERSITY OF WOLLONGONG 3.500 08/12/2027 SERIES MTN	AU3CB0249191	CB	AUD					33,345.59	0.06%
US 10YR NOTE SEP 23 (TYU3)		IFUTFI	USD					-290,517.77	-0.54%
US 2YR NOTE SEP 23 (TUU3)		IFUTFI	USD					-3,102,218.29	-5.73%
US 5YR NOTE SEP 23 (FVU3)		IFUTFI	USD					937,032.62	1.73%
US LONG BOND SEP 23 (USU3)		IFUTFI	USD					-262,335.21	-0.48%
US TREASURY BOND 2.0000 30/06/2024	US912828XX34	TN	USD					3,017,811.97	5.57%
US TREASURY NOTE 1.7500 15/11/2029	US912828YS30	TN	USD					645,443.02	1.19%
US ULTRA 10YR NOTE SEP 23 (UXYU3)		IFUTFI	USD					1,689,775.64	3.12%
US ULTRA T-BOND SEP 23 (WNU3)		IFUTFI	USD					-197,655.60	-0.36%
USD Cash		CURR	USD					97,725.41	0.18%
VANGUARD AUSTRALIAN CORPORATE FIXED INTEREST INDEX ETF	AU00000VACF9	ETF	AUD					244.95	0.00%
VERIZON COMMUNICATIONS 2.3500 23/03/2028 SERIES MTN REGS	AU3CB0278869	CB	AUD					144,910.43	0.27%
VERIZON COMMUNICATIONS 4.0500 17/02/2025 SERIES MTN	AU3CB0246221	CB	AUD					121,578.49	0.22%
VERIZON COMMUNICATIONS INCORPORATED 4.5000 17/08/2027 REGS	AU3CB0246239	CB	AUD					62,969.34	0.12%
VICINITY CENTRES 3.500 26/04/2024 SERIES MTN	AU3CB0243970	CB	AUD					77,310.39	0.14%
VICINITY CENTRES 4.0000 26/04/2027 SERIES MTN	AU3CB0243988	CB	AUD					35,051.63	0.06%
VICINITY CENTRES TRUST 2.6000 27/06/2025 SERIES MTN	AU3CB0264505	CB	AUD					35,272.35	0.07%
VICTORIA POWER NETWORKS 1.6030 21/04/2026 SERIES MTN	AU3CB0279651	CB	AUD					224,979.48	0.42%
VOLKSWAGEN FIN SERV AUST 2.0000 08/04/2026 SERIES MTN	AU3CB0279305	CB	AUD					141,439.13	0.26%
VOLKSWAGEN FIN SERV AUST 2.4000 28/08/2024 SERIES MTN REGS	AU3CB0266013	CB	AUD					106,695.21	0.20%
VOLKSWAGEN FINANCIAL SERVICES AUST 4.0000 14/04/2025 SERIES MTN	AU3CB0288439	CB	AUD					59,949.35	0.11%
WESFARMERS LTD 1.9410 23/06/2028 SERIES MTN	AU3CB0281046	CB	AUD					47,623.22	0.09%
WESFARMERS LTD 2.5500 23/06/2031 SERIES CORP	AU3CB0281053	CB	AUD					99,370.88	0.18%
WESTCONNEX FINANCE COMPANY PT 3.1500 31/03/2031 SERIES MTN REGS	AU3CB0279057	CB	AUD					106,751.13	0.20%
WESTERN SYDNEY UNI 1.6060 08/12/2027 SERIES MTN REGS	AU3CB0276673	CB	AUD					158,857.34	0.29%
WESTPAC BANKING CORP 3.0000 24/04/2024 MTN	AU3CB0260206	CB	AUD					13,249.69	0.02%
WESTPAC BANKING CORP 3.8000 20/05/2025 SERIES 2022	AU3CB0289452	CB	AUD					100,758.90	0.19%
WESTPAC BANKING CORP 3.9000 11/08/2025 SERIES MTN	AU3CB0291508	CB	AUD					37,601.35	0.07%
WESTPAC BANKING CORP 4.8000 16/02/2028 SERIES MTN	AU3CB0296846	CB	AUD					117,389.30	0.22%
WESTPAC BANKING CORP 4.9000 11/11/2025 SERIES MTN	AU3CB0294015	CB	AUD					98,225.60	0.18%
WESTPAC BANKING CORP 5.3000 11/11/2027 SERIES MTN	AU3CB0294023	CB	AUD					536,712.94	0.99%
WESTPAC BANKING CORP FRN 11/11/2027 SERIES MTN	AU3FN0073367	FRN	AUD					612,291.39	1.13%
WESTPAC BANKING CORP NCD 08/05/2023 08/08/2023 0.0000	AU3EC2576678	CD	AUD					149,090.78	0.28%
WESTPAC BANKING CORP NCD 23/02/2023 23/08/2023 0.0000	AU3EC2576785	CD	AUD					148,837.08	0.27%
WESTPAC BANKING CORP NCD 30/03/2023 29/09/2023 0.0000	AU3EC2587899	CD	AUD					185,241.35	0.34%
WESTPAC BANKING CORPORATION 2.2500 16/08/2024 REGS	AU3CB0263275	CB	AUD					5,960.04	0.01%
WESTPAC BANKING CORPORATION 4.1250 04/06/2026 SERIES REGS	AU3CB0234573	CB	AUD					93,340.46	0.17%
WESTPAC BANKING CORPORATION 5.0000 PERPETUAL	US96122UAA25	CB	USD					46,197.19	0.09%
WESTPAC BANKING CORPORATION FRN 29/01/2031 SERIES REGS	AU3FN0058129	FRN	AUD					64,683.28	0.12%
WESTPAC SECURITISATION TRUST 2014-2 A FRN 22/07/2046	AU3FN0025789	CMON	AUD					65,924.24	0.12%
WESTPAC SECURITISATION TRUST 2015-1 A FRN 18/01/2047	AU0000WEJHA3	CMON	AUD					34,378.69	0.06%
WOODSIDE FINANCE LIMITED 3.6500 05/03/2025 SERIES REGS	USQ98229AH27	CB	USD					123,124.06	0.23%
WOODSIDE FINANCE LIMITED 3.7000 15/03/2028 SERIES REGS	USQ98229AM12	CB	USD					51,421.73	0.09%

Direct Holding	ISIN	Sec Type	Sec CCY	Fair Value (FV) Holding	FV ISIN	FV Type	FV CCY	Portfolio MV	Portfolio %
WOODSIDE FINANCE LIMITED 3.7000 15/09/2026 SERIES REGS	USQ98236AC80	CB	USD					162,127.47	0.30%
WOOLWORTHS GROUP LIMITED 2.8000 20/05/2030 SERIES MTN REGS	AU3CB0272227	CB	AUD					183,443.90	0.34%
WOOLWORTHS GROUP LTD 2.8500 23/04/2024	AU3CB0262533	CB	AUD					78,156.64	0.14%
WSO FINANCE PRIVATE LIMITED 4.5000 30/09/2027 SERIES MTN	AU3CB0243590	CB	AUD					78,895.26	0.15%
WSO FINANCE PRIVATE LIMITED 4.5000 31/03/2027 SERIES MTN	AU3CB0243566	CB	AUD					136,662.13	0.25%
WSO FINANCE PTY LIMITED 2.7000 28/06/2030 SERIES MTN	AU3CB0272920	CB	AUD					128,906.26	0.24%
WST 2014-1 CLASS A FRN 21/07/2045	AU0000WSZHA9	CMON	AUD					52,463.65	0.10%

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Under the 'Material Portfolio Information' model on Cboe for market making, rather than disclosing all the underlying fund assets, the Fund and the market maker will agree on a pricing basket that contains a selection of assets that are expected to accurately track the fair value of the Fund on an intra-day basis. The Fund will disclose the pricing basket on a daily basis. The pricing basket is intended to represent the value of the Fund during the Cboe trading day. The pricing basket may or may not include a selection of the underlying assets of the Fund, and may include other assets or proxies not held by the Fund.

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