Semi-annual Holdings Report

Janus Henderson Australian Fixed Interest Fund

Trade Date: **30-June-2026**

ARSN: **087 719 739**

APIR: **IOF0046AU**

ISIN	Description
AU0000018442	Australia Government Bond 2.75% 2041
AU0000048274	Treasury Corp of Victoria 2.25% 2034
AU0000053241	AusNet Services Pty 2.60% 2029
AU0000079402	Queensland Treasury 1.75% 2034
AU0000097495	Australia Government Bond 1.75% 2051
AU0000300535	Australia Government Bond 4.75% 2054
AU0000345241	Australia Government Bond 4.25% 2035
AU0000381832	Australia Government Bond 4.25% 2036
AU0000XQLQI5	Queensland Treasury 6.50% 2033
AU0000XVGHH6	Treasury Corp of Victoria 5.00% 2040
AU0000XVGHL8	Treasury Corp of Victoria 4.00% 2047
AU000XCLWAF4	Australia Government Bond 2.00% 2035
AU000XCLWAG2	Australia Government Bond 4.50% 2033
AU000XCLWAO6	Australia Government Bond 1.25% 2040
AU000XCLWAP3	Australia Government Bond 3.25% 2039
AU000XCLWAS7	Australia Government Bond 3.00% 2047
AU300ENL0021	Australian Gas Networks 4.8815% 2026
AU3CB0242774	GPT Wholesale Office Fund No1 4.52% 2027
AU3CB0243988	Vicinity Centres Trust 4.00% 2027
AU3CB0251064	GPT Wholesale Shopping Centre Fund No 1 4.49% 2028
AU3CB0258564	JPMorgan Chase 4.215% 2029
AU3CB0264521	Barclays 4.00% 2029
AU3CB0270197	DEXUS Finance Pty 3.00% 2032
AU3CB0270635	Trustee For General Property Trust 2.849% 2032
AU3CB0272854	Brisbane Airport Corp Pty 4.50% 2030
AU3CB0272904	Housing Australia 1.41% 2032
AU3CB0272920	WSO Finance Pty 2.70% 2030
AU3CB0273373	QPH Finance Co Pty 2.85% 2031
AU3CB0274017	Coles Group Treasury Pty 2.10% 2030
AU3CB0274710	Charter Hall Exchange Finance Pty 2.317% 2030
AU3CB0275501	CPIF Finance Pty 2.485% 2030
AU3CB0276673	Western Sydney University 1.606% 2027
AU3CB0276707	GAIF Bond Issuer Pty 1.90% 2028
AU3CB0277168	University Of Melbourne 1.97% 2031
AU3CB0278653	Mirvac Group Finance 2.60% 2029
AU3CB0278893	Stockland Trust 2.30% 2028
AU3CB0279958	Transurban Queensland Finance Pty 3.25% 2031
AU3CB0280659	Housing Australia 2.335% 2036
AU3CB0281046	Wesfarmers 1.941% 2028
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Llitst Finance Pty 2.85% 2030
AU3CB0281582	Edith Cowan University 2.741% 2033
AU3CB0282028	DWPF Finance Pty 2.60% 2032
AU3CB0283414	Woolworths Group 2.75% 2031
AU3CB0284347	APPF Commercial Finance Pty 3.60% 2031
AU3CB0284735	Australia Pacific Airports Melbourne Pty 3.763% 2031
AU3CB0287647	University of Tasmania 3.97% 2032
AU3CB0288066	AusNet Services Pty 4.301% 2028
AU3CB0288181	Monash University 4.05% 2029
AU3CB0288389	Commonwealth Bank of Australia 4.946% 2032
AU3CB0289551	ING Bank Australia 4.50% 2029
AU3CB0289924	Vicinity Centres Trust 4.927% 2028
AU3CB0290682	Royal Bank of Canada 4.50% 2027
AU3CB0291276	University Of Melbourne 4.674% 2029
AU3CB0291284	National Australia Bank 6.322% 2032
AU3CB0296580	Queensland Treasury 4.50% 2035
AU3CB0297802	Lloyds Banking Group 5.802% 2029
AU3CB0298867	Stockland Trust 5.45% 2030
AU3CB0299717	Qic Finance Town Centre Fund Pty 5.50% 2029
AU3CB0300135	Bendigo & Adelaide Bank 5.10% 2028
AU3CB0300804	Norfina 5.20% 2028
AU3CB0301513	La Trobe University 5.311% 2030
AU3CB0302578	Chorus 5.974% 2030

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AU3CB0303113	Royal Bank of Canada 5.70% 2028
AU3CB0303188	WestConnex Finance Co Pty 6.15% 2030
AU3CB0303543	Woolworths Group 5.762% 2031
AU3CB0303667	Commonwealth Bank of Australia 6.446% 2033
AU3CB0303907	Scentre Group Trust 1 6.50% 2031
AU3CB0303964	Transurban Queensland Finance Pty 6.35% 2030
AU3CB0304194	Australian Unity Healthcare Property Trust 6.781% 2029
AU3CB0304350	Auckland International Airport 6.482% 2033
AU3CB0304772	Coles Group Treasury Pty 6.208% 2033
AU3CB0305019	Australian Energy Market Operator 5.354% 2028
AU3CB0307015	Perth Airport Pty 5.60% 2031
AU3CB0307023	Macquarie Bank 5.953% 2034
AU3CB0307304	Region Retail Trust 5.55% 2031
AU3CB0307338	Lloyds Banking Group 5.687% 2030
AU3CB0307387	Telstra Group 5.65% 2034
AU3CB0307627	Stockland Trust 6.10% 2034
AU3CB0307650	Victoria Power Networks Finance Pty 5.057% 2029
AU3CB0308740	New Terminal Financing Co Pty 5.667% 2031
AU3CB0308880	Vicinity Centres Trust 6.19% 2034
AU3CB0309771	Qic Finance Town Centre Fund Pty 5.80% 2031
AU3CB0309946	Airservices Australia 5.25% 2034
AU3CB0310258	Flinders Port Pty 6.10% 2034
AU3CB0310373	Registry Finance Pty 5.472% 2031
AU3CB0310381	Registry Finance Pty 5.739% 2034
AU3CB0310795	ConnectEast Finance Pty 5.60% 2031
AU3CB0312650	NBN 5.00% 2031
AU3CB0312833	Transurban Queensland Finance Pty 5.623% 2034
AU3CB0312841	Mirvac Group Finance 5.15% 2031
AU3CB0313203	Telstra Group 4.75% 2030
AU3CB0313609	NSW Ports Finance Co Pty 5.432% 2034
AU3CB0315091	EnBW International Finance 6.048% 2034
AU3CB0315539	Lonsdale Finance Pty 5.50% 2031
AU3CB0315810	Iberdrola Finanzas 5.87% 2034
AU3CB0315844	Scentre Group Trust 1 5.90% 2034
AU3CB0315976	Woolworths Group 5.91% 2034
AU3CB0316156	GTA Finance Co Pty 5.40% 2029
AU3CB0317451	Vicinity Centres Trust 5.6051% 2032
AU3CB0317857	United Energy Distribution Pty 5.417% 2032
AU3CB0318152	AusNet Services Pty 6.187% 2055
AU3CB0318343	ElectraNet Pty 5.3038% 2031
AU3CB0319200	NBN 5.35% 2035
AU3CB0319382	Mercury NZ 5.247% 2031
AU3CB0319432	Transpower New Zealand 4.995% 2032
AU3CB0320083	ETSA Utilities Finance Pty 5.681% 2035
AU3CB0320455	Coles Group Treasury Pty 5.546% 2032
AU3CB0321008	Sydney Airport Finance Co Pty 5.50% 2032
AU3CB0321875	Airservices Australia 5.45% 2035
AU3CB0321966	Contact Energy 5.414% 2031
AU3CB0322196	Transurban Queensland Finance Pty 5.50% 2032
AU3CB0322345	GAIF Bond Issuer Pty 4.742% 2030
AU3CB0322667	Volkswagen Financial Services Australia Pty 5.108% 2029
AU3CB0322675	Australia Pacific Airports Melbourne Pty 5.95% 2055
AU3CB0322691	NextEra Energy Capital 6.043% 2055
AU3CB0325637	New York Life Global Funding 4.45% 2030
AU3CB0326072	Western Sydney University 4.746% 2032
AU3CB0327245	E.ON 5.461% 2035
AU3CB0327385	Victoria Power Networks Finance Pty 4.714% 2032
AU3CB0327534	BWP Property Group 4.55% 2030
AU3CB0328219	GAIF Bond Issuer Pty 4.904% 2031
AU3CB0328896	Norfina 4.70% 2030
AU3CB0329308	DEXUS Finance Pty 6.30% 2055
AU3CB0329522	Commonwealth Bank of Australia 5.52% 2035
AU3CB0330652	AusNet Services Pty 6.4956% 2056
AU3CB0331312	Credit Agricole 5.35% 2031
AU3CB0331445	Watercare Services 5.203% 2031
AU3CB0332047	Vicinity Centres Trust 5.836% 2036
AU3CB0332237	Mirvac Group Finance 5.90% 2036
AU3CB0332708	Meridian Energy 6.214% 2033
AU3CB0332807	NBN 5.85% 2036

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AU3CB0332922	CHC Finance Pty 6.273% 2033
AU3CB0333441	Macquarie Bank 5.365% 2029
AU3CB0333888	Airservices Australia 5.35% 2032
AU3CB0333904	Pacific Life Global Funding II 5.692% 2031
AU3CB0333920	Stockland Trust 6.12% 2033
AU3CB0333953	Scentre Group Trust 2 5.85% 2032
AU3CB0334076	Powerco 6.425% 2036
AU3CB0334159	WestConnex Finance Co Pty 5.944% 2032
AU3CB0334167	WestConnex Finance Co Pty 6.413% 2036
AU3CB0334217	APA Infrastructure 6.424% 2036
AU3CB0334274	Mwof I Finance Co Pty 6.041% 2031
AU3CB0334290	Mwof I Finance Co Pty 6.317% 2033
AU3CB0334449	ICPF Finance Pty 6.573% 2033
AU3CB0335248	HSBC 5.996% 2032
AU3CB0335255	HSBC 6.597% 2037
AU3CB0335404	ETSA Utilities Finance Pty 5.682% 2031
AU3CB0335453	Registry Finance Pty 5.84% 2032
AU3CB0335461	Registry Finance Pty 6.327% 2036
AU3CB0335511	Metropolitan Life Global Funding I 6.3188% 2036
AU3CB0335693	Transurban Queensland Finance Pty 6.10% 2033
AU3CB0336535	Oncor Electric Delivery 5.70% 2033
AU3CB0336931	GAIF Bond Issuer Pty 5.617% 2032
AU3EC2916767	Inactive Commonwealth Bank Of Australia Ncd AUD 16-Sep-2026
AU3EC2916817	Inactive Commonwealth Bank Of Australia Ncd AUD 23-Sep-2026
AU3EC2950303	Inactive National Australia Bank Ltd Ncd AUD 15-Sep-2026
AU3EC2950378	Inactive National Australia Bank Ltd Ncd AUD 23-Sep-2026
AU3FN0035960	Trustee for Medallion Trust Series 2017-1 5.4525% 2049 (MEDL 2017-1 A1)
AU3FN0040614	National RMBS Trust 2018-1 5.3333% 2049 (NRMBS 2018-1 A1A)
AU3FN0040622	National RMBS Trust 2018-1 5.3333% 2049 (NRMBS 2018-1 A1G)
AU3FN0040630	National RMBS Trust 2018-1 5.6833% 2049 (NRMBS 2018-1 A2)
AU3FN0044525	Trustee For Medallion Trust Series 2018-1 6.2158% 2053 (MEDL 2018-1 A2)
AU3FN0046629	Series 2019-1 WST Trust 5.4951% 2050 (WST 2019-1 A)
AU3FN0056933	Firstmac Mortgage Funding Trust No.4 Series 2020-3 6.1163% 2051 (FMACB 2020-3 A)
AU3FN0060216	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.2133% 2052 (FMACB 2021-2)
AU3FN0060224	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.3833% 2052 (FMACB 2021-2)
AU3FN0068326	Trustee For Lion Series 2022-1 Trust 5.7197% 2053 (LIONT 2022-1 A1)
AU3FN0077798	Bank of Queensland 5.7048% 2028
AU3FN0078572	Lion Series 2023-1 Trust 5.6151% 2054 (LIONT 2023-1 A1)
AU3FN0079414	Series 2023-1 REDS Trust 5.6425% 2055 (REDS 2023-1 A1)
AU3FN0080743	Driver Australia Eight 5.7658% 2032 (DAOT 8 A)
AU3FN0082194	Medallion Trust Series 2023-2 5.5158% 2056 (MEDL 2023-2 A)
AU3FN0086344	Salute Series 2024-1 5.5225% 2056 (SALUT 2024-1 A)
AU3FN0086559	Apollo Series 2024-1 Trust 5.4475% 2055 (APLLO 2024-1 A)
AU3FN0088217	National RMBS Trust 2024-1 5.4158% 2055 (NRMBS 2024-1 A1)
AU3FN0090650	Olympus 2024-2 Trust 5.505% 2056 (OLMPS 2024-2 A1L)
AU3FN0091906	Norfina 5.686% 2029
AU3FN0092037	Progress 2024-2 Trust 5.4475% 2055 (PROGS 2024-2 A)
AU3FN0092102	PUMA Series 2024-2 5.3651% 2056 (PUMA 2024-2 A)
AU3FN0092821	Bendigo & Adelaide Bank 5.5028% 2028
AU3FN0093928	Scentre Group Trust 1 5.6573% 2029
AU3FN0094868	Toyota Finance Australia 5.591% 2030
AU3FN0095428	Olympus 2025-1 Trust 5.375% 2056 (OLMPS 2025-1 A1L)
AU3FN0095519	AusNet Services Pty 6.7558% 2055
AU3FN0097184	Scentre Group Trust 1 6.7715% 2055
AU3FN0098547	Credabl ABS 2025-1 Trust 5.6475% 2056 (CRDABL 2025-1 A)
AU3FN0098711	Norfina 5.4242% 2030
AU3FN0099164	Household Capital 2025-1 RMBS 6.367% 2087 (HHCAU 2025-1 A)
AU3FN0099503	Barclays 6.3365% 2031
AU3FN0099586	Australia Pacific Airports Melbourne Pty 6.7307% 2055
AU3FN0099594	NextEra Energy Capital 7.1932% 2055
AU3FN0101168	HSBC 5.8044% 2031
AU3FN0101317	Svenska Handelsbanken 5.3834% 2030
AU3FN0101424	Medallion Trust Series 2025-1 5.2425% 2057 (MEDL 2025-1 A)
AU3FN0101697	New York Life Global Funding 5.5619% 2030
AU3FN0101796	Royal Bank of Canada 5.7748% 2031
AU3FN0102893	IDOL 2025-1 Trust 5.2651% 2057 (IDOLT 2025-1 A)
AU3FN0103644	Victoria Power Networks Finance Pty 5.6133% 2032
AU3FN0105334	DEXUS Finance Pty 6.3824% 2055
AU3FN0105516	Series 2026-1 WST Trust 5.2958% 2057 (WST 2026-1 A)

ISIN	Description
AU3FN0105805	National RMBS Trust 2026-1 5.4058% 2057 (NRMBS 2026-1 A1)
AU3FN0107405	Brighte Green Trust 2026-1 5.6975% 2036 (BCPL 2026-1 A-A)
AU3FN0108478	Trustee for Progress 2026-1 Trust 5.345% 2057 (PROGS 2026-1 A)
AU3FN0108890	Macquarie Bank 5.2206% 2029
AU3FN0109021	UBS 5.1952% 2029
AU3FN0109286	Pacific Life Global Funding II 5.541% 2031
AU3FN0109302	Bendigo & Adelaide Bank 5.3097% 2029
AU3FN0110110	Credabl ABS 2026-1 Trust 5.545% 2057 (CRDABL 2026-1 A)
AU3FN0110979	Lloyds Banking Group 5.8963% 2032
AU3FN0111712	Royal Bank of Canada 5.5492% 2032
AU3SG0001175	Treasury Corp of Victoria 4.25% 2032
AU3SG0001647	Queensland Treasury 4.20% 2047
AU3SG0001753	New South Wales Treasury 3.50% 2037
AU3SG0002082	New South Wales Treasury 2.00% 2033
AU3SG0002231	Treasury Corp of Victoria 2.25% 2040
AU3SG0002256	Treasury Corp of Victoria 2.00% 2037
AU3SG0002439	Queensland Treasury 1.50% 2032
AU3SG0002447	South Australian Government Financing Authority 1.75% 2034
AU3SG0002504	Treasury Corp of Victoria 2.25% 2033
AU3SG0002520	South Australian Government Financing Authority 2.00% 2036
AU3SG0002579	Treasury Corp of Victoria 2.00% 2035
AU3SG0002629	New South Wales Treasury 2.50% 2032
AU3SG0002702	New South Wales Treasury 4.75% 2035
AU3SG0002710	Treasury Corp of Victoria 4.75% 2036
AU3SG0002728	New South Wales Treasury 4.25% 2036
AU3SG0002751	South Australian Government Financing Authority 4.75% 2038
AU3SG0002868	Queensland Treasury 5.25% 2036
AU3SG0002934	Treasury Corp of Victoria 5.25% 2038
AU3SG0002967	Northern Territory Treasury 5.25% 2038
AU3SG0002975	New South Wales Treasury 4.75% 2037
AU3SG0003064	Queensland Treasury 5.00% 2037
AU3SG0003122	Northern Territory Treasury 5.75% 2037
AU3SG0003155	New South Wales Treasury 5.25% 2038
AU3SG0003197	Western Australian Treasury 4.75% 2035
AU3SG0003221	Queensland Treasury 5.25% 2038
AU3SG0003338	Northern Territory Treasury 6.00% 2039
AU3TB0000200	Australia Government Bond 4.25% 2034
AU3TB0000291	Australia Government Bond 5.00% 2036
XS1891780691	Heathrow Funding 4.15% 2028
	Aust 3yr Bond Fut Sep26
	90-Day Bank Bill Sep26
	Aust 10y Bond Fut Sep26
	Aust 5yr Bond Fut Sep26
	Capital Cash-AUD-Bnp Paribas Sa/Australia
	Cash Backing Futures AUD
	CDS Goldman Sachs International 20/06/2031
	CDS Goldman Sachs International 20/06/2031
	Collateral AUD
	Collateral AUD
	Collateral-AUD-Citibank Na/London
	Collateral-AUD-Goldman Sachs International
	Forward Fx AUD
	Forward Fx EUR
	Forward Fx USD
	Initial Etd Margin-AUD-UBS Ag
	IRS Australia & New Zealand Banking Group 03/09/2032
	IRS Australia & New Zealand Banking Group 15/05/2030
	IRS Australia & New Zealand Banking Group 16/02/2031
	IRS Australia & New Zealand Banking Group 17/02/2031
	IRS Australia & New Zealand Banking Group 17/06/2037
	IRS Australia & New Zealand Banking Group 18/11/2031
	IRS Australia & New Zealand Banking Group 22/07/2032
	IRS Australia & New Zealand Banking Group 23/04/2032
	IRS Australia & New Zealand Banking Group 27/10/2030
	IRS Citigroup Global Markets 08/10/2028
	IRS Citigroup Global Markets 27/11/2034
	IRS Citigroup Global Markets 28/03/2034
	IRS Goldman Sachs International 06/10/2034
	IRS Goldman Sachs International 15/12/2032

ISIN	Description
	IRS Goldman Sachs International 23/06/2032
	IRS Goldman Sachs International 28/03/2034
	IRS Goldman Sachs International 30/10/2027
	IRS Goldman Sachs International 30/10/2027
	IRS Westpac Banking 03/09/2032
	IRS Westpac Banking 08/05/2036
	IRS Westpac Banking 08/10/2028
	IRS Westpac Banking 09/04/2031
	IRS Westpac Banking 18/02/2031
	IRS Westpac Banking 22/07/2030
	IRS Westpac Banking 23/06/2032
	IRS Westpac Banking 26/11/2030
	IRS Westpac Banking 28/03/2034
	IRS Westpac Banking 30/10/2027
	Memo Cash AUD
	Variation Etd Margin-AUD-UBS Ag
	Variation Etd Margin-EUR-UBS Ag
	Variation Etd Margin-USD-UBS Ag



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