

Semi-annual Holdings Report

Janus Henderson Australian Fixed Interest Fund

Trade Date: **31-December-2024**

ARSN: **087 719 739**

APIR: **IOF0046AU**

Janus Henderson
— INVESTORS —

ISIN	Description
AU0000018442	Australia Government Bond 2.75% 2041
AU0000048274	Treasury Corp of Victoria 2.25% 2034
AU0000097495	Australia Government Bond 1.75% 2051
AU0000249302	Australia Government Bond 3.75% 2034
AU0000300535	Australia Government Bond 4.75% 2054
AU0000XQLQI5	Queensland Treasury 6.50% 2033
AU0000XVGHH6	Treasury Corp of Victoria 5.00% 2040
AU0000XVGHL8	Treasury Corp of Victoria 4.00% 2047
AU000XCLWAP3	Australia Government Bond 3.25% 2039
AU000XCLWAS7	Australia Government Bond 3.00% 2047
AU000XCLWAX7	Australia Government Bond 2.75% 2029
AU000XQLQAA7	Queensland Treasury 3.25% 2026
AU300ENL0021	Australian Gas Networks 4.5454% 2026
AU3CB0220598	Landwirtschaftliche Rentenbank 4.75% 2026
AU3CB0233732	DEXUS Finance Pty 4.75% 2025
AU3CB0239366	Trustee For General Property Trust 3.657% 2026
AU3CB0242774	GPT Wholesale Office Fund No1 4.52% 2027
AU3CB0243566	WSO Finance Pty 4.50% 2027
AU3CB0243889	ICPF Finance Pty 4.25% 2027
AU3CB0243988	Vicinity Centres Trust 4.00% 2027
AU3CB0244168	DEXUS Finance Pty 4.25% 2027
AU3CB0248037	Queensland Treasury 3.50% 2030
AU3CB0251064	GPT Wholesale Shopping Centre Fund No 1 4.49% 2028
AU3CB0258564	JPMorgan Chase 4.215% 2029
AU3CB0264521	Barclays 4.00% 2029
AU3CB0264828	GPT Wholesale Office Fund No1 2.525% 2026
AU3CB0265700	QIC Finance Town Centre Fund Pty 2.00% 2025
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
AU3CB0278133	Charter Hall LWR Pty 2.787% 2031
AU3CB0278653	Mirvac Group Finance 2.60% 2029
AU3CB0278893	Stockland Trust 2.30% 2028
AU3CB0279958	Transurban Queensland Finance Pty 3.25% 2031
AU3CB0280634	NBN 2.15% 2028
AU3CB0280659	Housing Australia 2.335% 2036
AU3CB0280956	Charter Hall LWR Pty 2.656% 2029
AU3CB0281046	Wesfarmers 1.941% 2028
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Llilst 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
AU3CB0283646	ICPF Finance Pty 2.725% 2030
AU3CB0284347	APPF Commercial Finance Pty 3.60% 2031
AU3CB0284735	Australia Pacific Airports Melbourne Pty 3.763% 2031
AU3CB0285955	Norfina 2.50% 2027
AU3CB0286037	Westpac Banking 2.40% 2027
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
AU3CB0288397	NBN 4.20% 2027
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

ISIN	Description
AU3CB0291680	Commonwealth Bank of Australia 4.40% 2027
AU3CB0294957	Norfin 4.80% 2027
AU3CB0296580	Queensland Treasury 4.50% 2035
AU3CB0297232	Svenska Handelsbanken 5.00% 2028
AU3CB0297406	Hongkong & Shanghai Banking Corp Ltd-The- 5.10% 2028
AU3CB0297802	Lloyds Banking Group 5.802% 2029
AU3CB0298867	Stockland Trust 5.45% 2030
AU3CB0299337	Bendigo & Adelaide Bank 4.70% 2026
AU3CB0299717	QIC Finance Town Centre Fund Pty 5.50% 2029
AU3CB0300135	Bendigo & Adelaide Bank 5.10% 2028
AU3CB0300804	Norfin 5.20% 2028
AU3CB0301513	La Trobe University 5.311% 2030
AU3CB0302578	Chorus 5.974% 2030
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
AU3CB0303758	Bank of America NA 5.815% 2028
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
AU3CB0304780	UBS 5.57% 2026
AU3CB0305019	Australian Energy Market Operator 5.354% 2028
AU3CB0305928	Australia & New Zealand Banking Group 5.888% 2034
AU3CB0306462	National Australia Bank 5.74% 2034
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
AU3CB0307544	Brisbane Airport Corp Pty 5.90% 2034
AU3CB0307627	Stockland Trust 6.10% 2034
AU3CB0307650	Victoria Power Networks Finance Pty 5.057% 2029
AU3CB0307908	ING Bank Australia 4.837% 2027
AU3CB0308740	New Terminal Financing Co Pty 5.667% 2031
AU3CB0308864	Sydney Airport Finance Co Pty 5.90% 2034
AU3CB0308880	Vicinity Centres Trust 6.19% 2034
AU3CB0309466	Westpac Banking 5.10% 2029
AU3CB0309946	Airservices Australia 5.25% 2034
AU3CB0310258	Flinders Port Pty 6.10% 2034
AU3CB0310373	Registry Finance Pty 5.472% 2031
AU3CB0310795	ConnectEast Finance Pty 5.60% 2031
AU3CB0311140	Westpac Banking 5.972% 2034
AU3CB0312395	Macquarie Bank 5.603% 2035
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
AU3FN0031563	WSO Finance Pty 6.3411% 2026
AU3FN0032124	Trustee for Torrens Series 2016-1 Trust 5.4175% 2048 (TORR 2016-1 A)
AU3FN0035960	Trustee for Medallion Trust Series 2017-1 5.0675% 2049 (MEDL 2017-1 A1)
AU3FN0040614	National RMBS Trust 2018-1 4.9375% 2049 (NRMBS 2018-1 A1A)
AU3FN0040622	National RMBS Trust 2018-1 4.9375% 2049 (NRMBS 2018-1 A1G)
AU3FN0040630	National RMBS Trust 2018-1 5.2875% 2049 (NRMBS 2018-1 A2)
AU3FN0044525	Trustee For Medallion Trust Series 2018-1 5.8425% 2053 (MEDL 2018-1 A2)
AU3FN0046629	Series 2019-1 WST Trust 5.1675% 2050 (WST 2019-1 A)
AU3FN0054284	Macquarie Bank 7.016% 2030
AU3FN0056685	DBS Group 5.9619% 2031

ISIN	Description
AU3FN0056933	Firstmac Mortgage Funding Trust No.4 Series 2020-3 5.6992% 2051 (FMACB 2020-3 A)
AU3FN0058822	Salute Series 2021-1 4.7886% 2053 (SALUT 2021-1 A)
AU3FN0060216	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 4.8175% 2052 (FMACB 2021-2)
AU3FN0060224	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 4.9875% 2052 (FMACB 2021-2)
AU3FN0060448	Barclays 5.3973% 2027
AU3FN0060729	Goldman Sachs Group 5.0668% 2027
AU3FN0068326	Trustee For Lion Series 2022-1 Trust 5.3375% 2053 (LIONT 2022-1 A1)
AU3FN0073896	National Australia Bank 5.3245% 2027
AU3FN0075792	Hongkong & Shanghai Banking Corp Ltd-The- 5.1653% 2028
AU3FN0076998	Australia & New Zealand Banking Group 5.1854% 2028
AU3FN0077798	Bank of Queensland 5.403% 2028
AU3FN0077970	UBS 5.7539% 2028
AU3FN0078572	Lion Series 2023-1 Trust 5.2875% 2054 (LIONT 2023-1 A1)
AU3FN0079406	Norfina 5.3897% 2028
AU3FN0079414	Series 2023-1 REDS Trust 5.2575% 2055 (REDS 2023-1 A1)
AU3FN0080743	Driver Australia eight 5.3925% 2032 (DAOT 8 A)
AU3FN0082194	Medallion Trust Series 2023-2 5.14% 2056 (MEDL 2023-2 A)
AU3FN0082343	PUMA Series 2023-1 5.2375% 2055 (PUMA 2023-1 A)
AU3FN0082400	Bank of America NA 5.5053% 2028
AU3FN0082608	Series 2024-1 WST Trust 5.1425% 2055 (WST 2024-1 A)
AU3FN0082996	National Australia Bank 5.204% 2028
AU3FN0086344	Salute Series 2024-1 5.2086% 2056 (SALUT 2024-1 A)
AU3FN0086559	APOLLO Series 2024-1 Trust 5.1375% 2055 (APLLO 2024-1 A)
AU3FN0090262	Macquarie Bank 5.9973% 2035
AU3FN0090270	ING Bank Australia 5.0173% 2027
AU3FN0090379	Commonwealth Bank of Australia 4.9987% 2029
AU3FN0090650	Olympus 2024-2 Trust 5.2175% 2056 (OLMPS 2024-2 A1L)
AU3FN0091880	Westpac Banking 4.965% 2029
AU3FN0091906	Norfina 5.0309% 2029
AU3FN0092037	Progress 2024-2 Trust 5.1404% 2055 (PROGS 2024-2 A)
AU3FN0092102	PUMA Series 2024-2 5.0375% 2056 (PUMA 2024-2 A)
AU3FN0092722	National Australia Bank 5.0331% 2027
AU3FN0092821	Bendigo & Adelaide Bank 5.275% 2028
AU3FN0093811	Australia & New Zealand Banking Group 4.7837% 2027
AU3FN0093845	ING Bank Australia 4.9473% 2029
AU3SG0001175	Treasury Corp of Victoria 4.25% 2032
AU3SG0001373	New South Wales Treasury 4.00% 2026
AU3SG0001498	South Australian Government Financing Authority 3.00% 2026
AU3SG0001514	New South Wales Treasury 3.00% 2028
AU3SG0001563	Western Australian Treasury 3.00% 2027
AU3SG0001647	Queensland Treasury 4.20% 2047
AU3SG0001688	South Australian Government Financing Authority 3.00% 2027
AU3SG0001704	Western Australian Treasury 3.00% 2026
AU3SG0001753	New South Wales Treasury 3.50% 2037
AU3SG0001811	Australian Capital Territory 3.00% 2028
AU3SG0001829	Western Australian Treasury 3.25% 2028
AU3SG0001837	South Australian Government Financing Authority 3.00% 2028
AU3SG0001878	New South Wales Treasury 3.00% 2028
AU3SG0001886	Northern Territory Treasury 2.75% 2027
AU3SG0001936	Australian Capital Territory 2.25% 2029
AU3SG0001993	Queensland Treasury 1.75% 2031
AU3SG0002009	Australian Capital Territory 1.75% 2031
AU3SG0002082	New South Wales Treasury 2.00% 2033
AU3SG0002231	Treasury Corp of Victoria 2.25% 2040
AU3SG0002389	New South Wales Treasury 1.50% 2032
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
AU3SG0002868	Queensland Treasury 5.25% 2036
AU3SG0002934	Treasury Corp of Victoria 5.25% 2038

ISIN	Description
AU3SG0002975	New South Wales Treasury 4.75% 2037
AU3TB0000200	Australia Government Bond 4.25% 2034
US961214EX77	Westpac Banking 3.02% 2036
XS1891780691	Heathrow Funding 4.15% 2028
	Capital Cash AUD
	Memo Cash AUD
	Collateral-AUD-Merrill Lynch & Co Inc
	Forward Fx USD
	IRS Westpac Banking 18/02/2031
	IRS ANZ Bank New Zealand 18/11/2031
	IRS Westpac Banking 26/11/2030
	IRS Australia & New Zealand Banking Group 30/10/2027
	IRS Westpac Banking 28/03/2034
	CDS Goldman Sachs International 20/12/2029
	Variation Margin AUD
	IRS Goldman Sachs International 30/10/2027
	IRS Australia & New Zealand Banking Group 05/12/2027
	IRS Goldman Sachs International 06/12/2027
	IRS Citigroup Global Markets 08/10/2028
	Cash Backing Futures USD
	Forward Fx AUD
	Forward Fx EUR
	Aust 5yr Bond Fut Mar25
	Initial Margin AUD
	Collateral-AUD-Goldman Sachs International
	Capital Cash USD
	Variation Margin USD
	90-Day Bank Bill Mar25
	IRS ANZ Bank New Zealand 03/09/2032
	IRS Citigroup Global Markets 06/10/2034
	Collateral-AUD-Citibank Na/London
	IRS ANZ Bank New Zealand 22/07/2032
	IRS Westpac Banking 30/10/2027
	IRS Goldman Sachs International 28/03/2034
	IRS Citigroup Global Markets 28/03/2034
	IRS Goldman Sachs International 06/10/2034
	Collateral AUD
	Variation Margin EUR
	IRS ANZ Bank New Zealand 16/02/2031
	IRS Westpac Banking 03/09/2032
	IRS Goldman Sachs International 05/12/2027
	Aust 10y Bond Fut Mar25
	IRS ANZ Bank New Zealand 17/02/2031
	IRS Westpac Banking 06/09/2027
	IRS Goldman Sachs International 30/10/2027
	IRS Westpac Banking 23/06/2032
	IRS Citigroup Global Markets 27/11/2034
	IRS ANZ Bank New Zealand 15/05/2030
	IRS Westpac Banking 22/07/2030
	IRS Goldman Sachs International 23/06/2032
	CDS Goldman Sachs International 20/12/2029
	IRS Westpac Banking 08/10/2028
	CDS Merrill Lynch International 20/12/2029
	Collateral AUD
	Initial Margin USD
	Cash Backing Futures AUD
	US 10yr Note (CBT)Mar25
	Aust 3yr Bond Fut Mar25
	IRS ANZ Bank New Zealand 27/10/2030

**RESPONSIBLE**

— CERTIFIED BY RIAA —

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