

Semi-annual Holdings Report

Janus Henderson Tactical Income Fund

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

ARSN: **130 944 866**

APIR: **IOF0145AU**

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
AU300ENL0039	Australian Gas Networks 3.04% 2025
AU3CB0220598	Landwirtschaftliche Rentenbank 4.75% 2026
AU3CB0231538	JPMorgan Chase 4.50% 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
AU3CB0274330	Region Retail Trust 3.25% 2030
AU3CB0274710	Charter Hall Exchange Finance Pty 2.317% 2030
AU3CB0275253	Lonsdale Finance Pty 2.10% 2027
AU3CB0275501	CPIF Finance Pty 2.485% 2030
AU3CB0275550	Lendlease Finance 3.40% 2027
AU3CB0276269	AGI Finance Pty 1.8152% 2028
AU3CB0276673	Western Sydney University 1.606% 2027
AU3CB0276707	GAIF Bond Issuer Pty 1.90% 2028
AU3CB0277168	University Of Melbourne 1.97% 2031
AU3CB0278117	Charter Hall LWR Pty 2.086% 2028
AU3CB0278133	Charter Hall LWR Pty 2.787% 2031
AU3CB0278653	Mirvac Group Finance 2.60% 2029
AU3CB0278893	Stockland Trust 2.30% 2028
AU3CB0279057	WestConnex Finance Co Pty 3.15% 2031
AU3CB0279818	Asian Development Bank 0.80% 2025
AU3CB0279958	Transurban Queensland Finance Pty 3.25% 2031
AU3CB0280634	NBN 2.15% 2028
AU3CB0280659	Housing Australia 2.335% 2036
AU3CB0280907	African Development Bank 1.10% 2026
AU3CB0280956	Charter Hall LWR Pty 2.656% 2029
AU3CB0281046	Wesfarmers 1.941% 2028
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Liist Finance Pty 2.85% 2030
AU3CB0281582	Edith Cowan University 2.741% 2033
AU3CB0281590	Edith Cowan University 3.40% 2041
AU3CB0282010	DWPF Finance Pty 1.90% 2028
AU3CB0282028	DWPF Finance Pty 2.60% 2032
AU3CB0283414	Woolworths Group 2.75% 2031
AU3CB0283646	ICPF Finance Pty 2.725% 2030
AU3CB0284289	GPT Wholesale Office Fund No1 3.222% 2031
AU3CB0284347	APPF Commercial Finance Pty 3.60% 2031

ISIN	Description
AU3CB0284735	Australia Pacific Airports Melbourne Pty 3.763% 2031
AU3CB0285955	Norfina 2.50% 2027
AU3CB0286037	Westpac Banking 2.40% 2027
AU3CB0287605	Svenska Handelsbanken 2.95% 2025
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
AU3CB0290039	Macquarie Bank 6.082% 2032
AU3CB0290682	Royal Bank of Canada 4.50% 2027
AU3CB0291276	University Of Melbourne 4.674% 2029
AU3CB0291284	National Australia Bank 6.322% 2032
AU3CB0291466	Australia & New Zealand Banking Group 5.906% 2032
AU3CB0291680	Commonwealth Bank of Australia 4.40% 2027
AU3CB0292324	Challenger Life 7.186% 2037
AU3CB0292597	NBN 4.75% 2026
AU3CB0293769	Commonwealth Bank of Australia 6.86% 2032
AU3CB0294528	Transpower New Zealand 4.977% 2028
AU3CB0294882	Australian Postal 4.9921% 2027
AU3CB0294957	Norfina 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
AU3CB0298412	Toyota Finance Australia 4.45% 2026
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
AU3CB0300531	AGI Finance Pty 6.109% 2030
AU3CB0300580	SGSP Australia Assets Pty 5.988% 2033
AU3CB0300804	Norfina 5.20% 2028
AU3CB0301513	La Trobe University 5.311% 2030
AU3CB0301844	NBN 5.20% 2028
AU3CB0302115	Lloyds Banking Group 7.086% 2033
AU3CB0302578	Chorus 5.974% 2030
AU3CB0302727	Volkswagen Financial Services Australia Pty 5.65% 2028
AU3CB0303113	Royal Bank of Canada 5.70% 2028
AU3CB0303188	WestConnex Finance Co Pty 6.15% 2030
AU3CB0303543	Woolworths Group 5.762% 2031
AU3CB0303576	Contact Energy 6.398% 2030
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
AU3CB0304376	Westpac Banking 7.199% 2038
AU3CB0304756	Coles Group Treasury Pty 5.80% 2031
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
AU3CB0307890	HSBC 6.211% 2034
AU3CB0307908	ING Bank Australia 4.837% 2027

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AU3CB0307981	United Energy Distribution Pty 4.968% 2027
AU3CB0308146	Ausgrid Finance Pty 5.408% 2031
AU3CB0308278	Westpac Banking 5.754% 2034
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
AU3CB0309771	QIC Finance Town Centre Fund Pty 5.80% 2031
AU3CB0309870	Arc Infrastructure Wa Pty 6.018% 2031
AU3CB0309946	Airservices Australia 5.25% 2034
AU3CB0310100	ETSA Utilities Finance Pty 5.1082% 2027
AU3CB0310118	ETSA Utilities Finance Pty 5.634% 2032
AU3CB0310258	Flinders Port Pty 6.10% 2034
AU3CB0310373	Registry Finance Pty 5.472% 2031
AU3CB0310597	Barclays 6.158% 2035
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
AU3CB0312858	Lloyds Banking Group 5.788% 2034
AU3CB0313203	Telstra Group 4.75% 2030
AU3CB0313229	QBE Insurance Group 6.3025% 2039
AU3CB0313609	NSW Ports Finance Co Pty 5.432% 2034
AU3CB0314417	Inactive Dexu Finance Pty Ltd Cp AUD 08-Jan-2025
AU3CB0314532	Inactive Dexu Wholesale Property Ltd Cp AUD 15-Jan-2025
AU3CB0314730	Blue Owl Credit Income 6.50% 2027
AU3CB0315026	Inactive Dexu Wholesale Property Ltd Cp AUD 16-Jan-2025
AU3CB0315067	Inactive Volkswagen Financial Services Australia Pty Ltd Cp AUD 22-Jan-2025
AU3CB0315091	EnBW International Finance 6.048% 2034
AU3CB0315125	Australia Pacific Airports Melbourne Pty 5.598% 2032
AU3CB0315539	Lonsdale Finance Pty 5.50% 2031
AU3CB0315604	Inactive Gpt Re Ltd Cp AUD 11-Feb-2025
AU3CB0315638	Commonwealth Bank of Australia 6.152% 2039
AU3CB0315802	Iberdrola Finanzas 5.38% 2030
AU3CB0315810	Iberdrola Finanzas 5.87% 2034
AU3CB0315844	Scentre Group Trust 1 5.90% 2034
AU3CB0315851	Inactive Dexu Wholesale Property Ltd Cp AUD 18-Feb-2025
AU3CB0315976	Woolworths Group 5.91% 2034
AU3CB0316115	Aurizon Network Pty 6.20% 2033
AU3CB0316156	GTA Finance Co Pty 5.40% 2029
AU3CB0316271	Inactive Gpt Re Ltd Cp AUD 30-Jan-2025
AU3CB0316412	Inactive Dexu Finance Pty Ltd Cp AUD 04-Feb-2025
AU3CB0316552	Inactive Dexu Finance Pty Ltd Cp AUD 11-Feb-2025
AU3CB0316628	Inactive Gpt Re Ltd Cp AUD 13-Feb-2025
AU3CB0316651	Inactive Gpt Wholesale Office Fund No1 Cp AUD 13-Feb-2025
AU3CB0316685	Inactive Volkswagen Financial Services Australia Pty Ltd Cp AUD 18-Feb-2025
AU3CB0316701	Inactive Dexu Finance Pty Ltd Cp AUD 18-Feb-2025
AU3CB0316859	Inactive Gpt Wholesale Office Fund No1 Cp AUD 18-Feb-2025
AU3CB0316966	Inactive Gpt Re Ltd Cp AUD 27-Feb-2025
AU3CB0316990	Inactive Volkswagen Financial Services Australia Pty Ltd Cp AUD 19-Mar-2025
AU3CB0317022	Inactive Dexu Finance Pty Ltd Cp AUD 20-Feb-2025
AU3CB0317030	Inactive Dexu Wholesale Property Ltd Cp AUD 20-Feb-2025
AU3EC2723767	Inactive Westpac Banking Corp Ncd AUD 26-Feb-2025
AU3EC2733360	Inactive Commonwealth Bank Of Australia Ncd AUD 04-Mar-2025
AU3EC2733410	Inactive Commonwealth Bank Of Australia Ncd AUD 11-Mar-2025
AU3EC2733535	Inactive Commonwealth Bank Of Australia Ncd AUD 27-Mar-2025
AU3EC2734392	Commonwealth Bank Of Australia Ncd AUD 22-Apr-2025
AU3EC2748467	Inactive Australia & New Zealand Banking Group Ltd Ncd AUD 11-Feb-2025
AU3EC2748673	Inactive Australia & New Zealand Banking Group Ltd Ncd AUD 12-Mar-2025
AU3EC2749515	Inactive National Australia Bank Ltd Ncd AUD 27-Feb-2025
AU3EC2749846	Inactive Westpac Banking Corp Ncd AUD 12-Mar-2025
AU3EC2749952	Inactive Westpac Banking Corp Ncd AUD 25-Mar-2025
AU3EC2750240	Westpac Banking Corp Ncd AUD 22-Apr-2025
AU3EC2750257	Westpac Banking Corp Ncd AUD 23-Apr-2025

ISIN	Description
AU3EC2760140	Inactive National Australia Bank Ltd Ncd AUD 12-Mar-2025
AU3EC2760231	Inactive National Australia Bank Ltd Ncd AUD 25-Mar-2025
AU3EC2760256	Inactive National Australia Bank Ltd Ncd AUD 27-Mar-2025
AU3EC2766972	Australia & New Zealand Banking Group Ltd Ncd AUD 23-Apr-2025
AU3EC2809368	Inactive Mufg Bank Ltd/Sydney Ncd AUD 09-Jan-2025
AU3EC2813923	Inactive Bendigo & Adelaide Bank Ltd Ncd AUD 14-Jan-2025
AU3EC2826313	Inactive Mufg Bank Ltd Ncd AUD 04-Mar-2025
AU3EC2833020	Inactive Mufg Bank Ltd/Sydney Ncd AUD 11-Mar-2025
AU3EC2833178	Inactive Mufg Bank Ltd/Sydney Ncd AUD 25-Mar-2025
AU3EC2834440	Inactive Bendigo & Adelaide Bank Ltd Ncd AUD 11-Mar-2025
AU3EC2840975	Inactive Norfina Ltd Ncd AUD 26-Mar-2025
AU3EC2848200	Norfina Ltd Ncd AUD 15-Apr-2025
AU3EC2858506	Norfina Ltd Ncd 4.1318% AUD 13-May-2025
AU3EC2873554	Bendigo & Adelaide Bank Ltd Ncd AUD 24-Jun-2025
AU3EC2873570	Bank Of Queensland Ltd Ncd AUD 26-Jun-2025
AU3EP0345789	Inactive Nbn Co Ltd Cp AUD 18-Feb-2025
AU3EP0346845	Inactive Toyota Finance Australia Ltd Cp AUD 15-Jan-2025
AU3EP0346852	Inactive Paccar Financial Pty Ltd Cp AUD 11-Feb-2025
AU3EP0347280	Inactive Toyota Finance Australia Ltd Cp AUD 21-Jan-2025
AU3EP0347595	Inactive Scentre Group Trust 2 Cp AUD 29-Jan-2025
AU3EP0348882	Inactive Scentre Group Trust 2 Cp AUD 20-Feb-2025
AU3FN0020186	BPI No 1 Pty 6.26% 2025
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)
AU3FN0044533	Trustee For Medallion Trust Series 2018-1 6.0925% 2053 (MEDL 2018-1 B)
AU3FN0046629	Series 2019-1 WST Trust 5.1675% 2050 (WST 2019-1 A)
AU3FN0048476	SMHL Series Securitisation Fund 2019-1 5.1386% 2051 (SMHL 2019-1 A)
AU3FN0048559	Kingfisher Trust 2019-1 5.02% 2050 (KINGF 2019-1 A1)
AU3FN0048799	Vicinity Centres Trust 5.8521% 2025
AU3FN0049490	QIC Finance Town Centre Fund Pty 5.444% 2025
AU3FN0052726	Medallion Trust Series 2015-1 4.9875% 2047 (MEDL 2015-1 A1-R)
AU3FN0054284	Macquarie Bank 7.016% 2030
AU3FN0055265	Medallion Trust Series 2015-2 4.9175% 2047 (MEDL 2015-2 A1R)
AU3FN0055679	Trustee for Lion Series 2020-1 Trust 5.0075% 2051 (LIONT 2020-1 A1)
AU3FN0056354	Kiwibank 4.8168% 2025
AU3FN0056594	AusNet Services Pty 7.1211% 2080
AU3FN0056685	DBS Group 5.9619% 2031
AU3FN0056933	Firstmac Mortgage Funding Trust No.4 Series 2020-3 5.6992% 2051 (FMACB 2020-3 A)
AU3FN0056990	SMHL Series Securitisation Fund 2020-1 4.7875% 2052 (SMHL 2020-1 A)
AU3FN0057691	Resolution Life Australasia 7.41% 2035
AU3FN0058244	Defence Bank 7.324% 2031
AU3FN0058822	Salute Series 2021-1 4.7886% 2053 (SALUT 2021-1 A)
AU3FN0059994	Victoria Power Networks Finance Pty 5.1323% 2026
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)
AU3FN0060232	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.1375% 2052 (FMACB 2021-2)
AU3FN0060448	Barclays 5.3973% 2027
AU3FN0060729	Goldman Sachs Group 5.0668% 2027
AU3FN0061032	Housing Australia 4.2991% 2031
AU3FN0061263	PUMA SERIES 2021-2 4.6375% 2053 (PUMA 2021-2 A)
AU3FN0062014	Trustee for Torrens Series 2021-2 Trust 4.6375% 2053 (TORR 2021-2 A)
AU3FN0062022	Trustee for Torrens Series 2021-2 Trust 5.0375% 2053 (TORR 2021-2 AB)
AU3FN0064408	Bank of Queensland 5.8985% 2032
AU3FN0067476	Svenska Handelsbanken 5.2168% 2027
AU3FN0068326	Trustee For Lion Series 2022-1 Trust 5.3375% 2053 (LIONT 2022-1 A1)
AU3FN0069381	Macquarie Bank 6.8113% 2032
AU3FN0070009	PUMA-Series 2017-1 5.24% 2048 (PUMA 2017-1 A-R)
AU3FN0070199	National Australia Bank 7.0349% 2032
AU3FN0073029	Commonwealth Bank of Australia 6.903% 2032
AU3FN0073896	National Australia Bank 5.3245% 2027
AU3FN0074563	Bendigo & Adelaide Bank 5.6403% 2027

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AU3FN0074662	Bank of Queensland 5.6403% 2027
AU3FN0075461	Bank Australia 5.6787% 2027
AU3FN0075636	Svenska Handelsbanken 5.1653% 2028
AU3FN0075644	Suncorp Group 6.7653% 2038
AU3FN0075792	Hongkong & Shanghai Banking Corp Ltd-The- 5.1653% 2028
AU3FN0076279	Lloyds Banking Group 6.1137% 2029
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)
AU3FN0078747	QBE Insurance Group 7.2312% 2039
AU3FN0078846	Bendigo & Adelaide Bank 5.2637% 2028
AU3FN0079406	Norfinia 5.3897% 2028
AU3FN0079414	Series 2023-1 REDS Trust 5.2575% 2055 (REDS 2023-1 A1)
AU3FN0079422	Series 2023-1 REDS Trust 6.2875% 2055 (REDS 2023-1 A2)
AU3FN0079703	IDOL 2023-1 Trust 5.1886% 2053 (IDOLT 2023-1 A)
AU3FN0080743	Driver Australia eight 5.3925% 2032 (DAOT 8 A)
AU3FN0081162	Toyota Finance Australia 5.1137% 2026
AU3FN0081188	Toronto-Dominion Bank 5.0837% 2028
AU3FN0081386	Suncorp Group 6.4609% 2034
AU3FN0081477	Royal Bank of Canada 5.5639% 2028
AU3FN0081485	Svenska Handelsbanken 5.1711% 2028
AU3FN0082194	Medallion Trust Series 2023-2 5.14% 2056 (MEDL 2023-2 A)
AU3FN0082251	Commonwealth Bank of Australia 6.3403% 2033
AU3FN0082343	PUMA Series 2023-1 5.2375% 2055 (PUMA 2023-1 A)
AU3FN0082384	QBE Insurance Group 6.8403% 2038
AU3FN0082392	Bank of America NA 5.3053% 2026
AU3FN0082400	Bank of America NA 5.5053% 2028
AU3FN0082517	Bendigo & Adelaide Bank 6.8349% 2033
AU3FN0082608	Series 2024-1 WST Trust 5.1425% 2055 (WST 2024-1 A)
AU3FN0082996	National Australia Bank 5.204% 2028
AU3FN0083135	Norfinia 5.2287% 2027
AU3FN0083150	UBS 5.3787% 2026
AU3FN0084828	National Australia Bank 6.153% 2034
AU3FN0085023	Newcastle Greater Mutual Group 6.0293% 2029
AU3FN0085031	Bank Australia 5.8423% 2028
AU3FN0085171	Macquarie Bank 6.0653% 2034
AU3FN0085551	Norfinia 5.095% 2029
AU3FN0085726	HSBC 6.41% 2034
AU3FN0085734	ING Bank Australia 5.0668% 2027
AU3FN0086211	Kiwibank 5.1375% 2027
AU3FN0086344	Salute Series 2024-1 5.2086% 2056 (SALUT 2024-1 A)
AU3FN0086351	Salute Series 2024-1 5.7886% 2056 (SALUT 2024-1 B)
AU3FN0086559	APOLLO Series 2024-1 Trust 5.1375% 2055 (APLLO 2024-1 A)
AU3FN0087797	Bendigo & Adelaide Bank 5.1793% 2027
AU3FN0087896	Lion Series 2024-1 Trust 5.54% 2055 (LIONT 2024-1 A2)
AU3FN0087979	Brighte Green Trust 2024-1 5.4875% 2035 (BCPL 2024-1 A-C)
AU3FN0087995	Brighte Green Trust 2024-1 5.7375% 2035 (BCPL 2024-1 B-C)
AU3FN0088217	National RMBS Trust 2024-1 5.0431% 2055 (NRMBS 2024-1 A1)
AU3FN0088225	National RMBS Trust 2024-1 5.5431% 2055 (NRMBS 2024-1 A2)
AU3FN0088233	National RMBS Trust 2024-1 5.8131% 2055 (NRMBS 2024-1 B)
AU3FN0088993	Barclays 6.116% 2035
AU3FN0089140	Household Capital 2024-1 RMBS 6.5831% 2086 (HHCAU 2024-1 A)
AU3FN0089405	Metropolitan Life Global Funding I 5.4897% 2029
AU3FN0089413	Westpac Banking 5.7225% 2034
AU3FN0090031	PUMA Series 2019-1 4.9686% 2050 (PUMA 2019-1 AR)
AU3FN0090262	Macquarie Bank 5.9973% 2035
AU3FN0090270	ING Bank Australia 5.0173% 2027
AU3FN0090361	Commonwealth Bank of Australia 5.0329% 2027
AU3FN0090379	Commonwealth Bank of Australia 4.9987% 2029
AU3FN0090635	NBN 4.986% 2027
AU3FN0090643	Olympus 2024-2 Trust 4.9375% 2056 (OLMPS 2024-2 A1S)
AU3FN0090650	Olympus 2024-2 Trust 5.2175% 2056 (OLMPS 2024-2 A1L)
AU3FN0090668	Olympus 2024-2 Trust 5.5875% 2056 (OLMPS 2024-2 A2)
AU3FN0090676	Olympus 2024-2 Trust 5.8375% 2056 (OLMPS 2024-2 B)
AU3FN0091427	QBE Insurance Group 6.0631% 2035

ISIN	Description
AU3FN0091567	Scentre Group Trust 1 6.41% 2054
AU3FN0091583	ANZ New Zealand 7.2823% 2173
AU3FN0091880	Westpac Banking 4.965% 2029
AU3FN0091898	Norfinia 4.8509% 2027
AU3FN0091906	Norfinia 5.0309% 2029
AU3FN0092037	Progress 2024-2 Trust 5.1404% 2055 (PROGS 2024-2 A)
AU3FN0092045	Progress 2024-2 Trust 5.5904% 2055 (PROGS 2024-2 AB)
AU3FN0092052	Progress 2024-2 Trust 5.7904% 2055 (PROGS 2024-2 B)
AU3FN0092102	PUMA Series 2024-2 5.0375% 2056 (PUMA 2024-2 A)
AU3FN0092722	National Australia Bank 5.0331% 2027
AU3FN0092748	Judo Bank Pty 7.6829% 2034
AU3FN0092821	Bendigo & Adelaide Bank 5.275% 2028
AU3FN0092953	Bank of Queensland 6.1243% 2035
AU3FN0093159	Medallion Trust Series 2019-1 4.9925% 2052 (MEDL 2019-1 A1-R)
AU3FN0093811	Australia & New Zealand Banking Group 4.7837% 2027
AU3FN0093845	ING Bank Australia 4.9473% 2029
AU3FN0093852	QBE Insurance Group 5.9423% 2036
AU3FN0093928	Scentre Group Trust 1 5.2394% 2029
AU3FN0094157	Federation des Caisses Desjardins du Quebec 4.7853% 2027
AU3FN0094165	Bendigo & Adelaide Bank 4.946% 2029
AU3FN0094280	BNP Paribas 6.1153% 2036
AU3FN0094678	Canadian Imperial Bank of Commerce 4.8111% 2027
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
AU3SG0002975	New South Wales Treasury 4.75% 2037
AU3SG0002991	Treasury Corp of Victoria 4.5337% 2031
AU3TB0000200	Australia Government Bond 4.25% 2034
GB00BF5Q3J74	Janus Henderson Euro Secured Loans Fund Z Inc EUR
LU1425275291	Janus Henderson Horizon Global High Yield Bond Fund Z3q HAUD
LU2687208392	Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z3m HAUD
US961214EX77	Westpac Banking 3.02% 2036
USQ08328AA64	Australia & New Zealand Banking Group 6.75% 2173
USQ568A9SP31	Macquarie Bank 6.125% 2173
USQ8053LAB01	Scentre Group Trust 2 5.125% 2080
XS1891780691	Heathrow Funding 4.15% 2028
	IRS Westpac Banking 03/06/2029
	IRS Westpac Banking 08/04/2033

ISIN	Description
	IRS Citigroup Global Markets 03/06/2034
	Suncorp-Metway Ltd Td 5.07% AUD 06-May-2025
	Collateral-AUD-Merrill Lynch & Co Inc
	IRS ANZ Bank New Zealand 27/10/2030
	IRS Westpac Banking 30/10/2027
	IRS Goldman Sachs International 06/10/2034
	IRS Citigroup Global Markets 08/10/2028
	US 2yr Note (CBT) Mar25
	IRS Goldman Sachs International 08/10/2028
	IRS Westpac Banking 08/10/2028
	IRS Citigroup Global Markets 08/04/2033
	IRS Westpac Banking 07/09/2032
	IRS Westpac Banking 07/09/2028
	IRS Westpac Banking 07/09/2026
	IRS ANZ Bank New Zealand 10/09/2030
	IRS ANZ Bank New Zealand 28/07/2028
	CDS Goldman Sachs International 20/12/2029
	Capital Cash USD
	Variation Margin USD
	90-Day Bank Bill Mar25
	US 10yr Note (CBT)Mar25
	IRS ANZ Bank New Zealand 18/11/2031
	IRS Westpac Banking 23/06/2034
	Commonwealth Bank Of Australia Td 4.98% AUD 04-Jun-2025
	Commonwealth Bank Of Australia Td 4.98% AUD 04-Jun-2025
	Collateral-AUD-Goldman Sachs International
	Forward Fx AUD
	Aust 3yr Bond Fut Mar25
	IRS Goldman Sachs International 19/11/2035
	IRS ANZ Bank New Zealand 17/02/2031
	IRS Westpac Banking 22/07/2030
	IRS Australia & New Zealand Banking Group 30/10/2027
	IRS Goldman Sachs International 30/10/2027
	IRS Australia & New Zealand Banking Group 05/12/2027
	IRS Westpac Banking 28/03/2034
	IRS Westpac Banking 23/06/2032
	IRS Citigroup Global Markets 27/11/2034
	IRS Goldman Sachs International 22/12/2033
	IRS Westpac Banking 23/09/2027
	National Australia Bank Ltd Td 5.04% AUD 27-May-2025
	Forward Fx USD
	Inactive Commonwealth Bank Of Australia Td 4.83% AUD 19-Mar-2025
	Memo Cash AUD
	Aust 10y Bond Fut Mar25
	Initial Margin USD
	Cash Backing Futures USD
	National Australia Bank Ltd Td 5.06% AUD 27-May-2025
	Initial Margin AUD
	IRS ANZ Bank New Zealand 15/05/2030
	Collateral-AUD-Citibank Na/London
	IRS ANZ Bank New Zealand 22/07/2032
	IRS ANZ Bank New Zealand 03/09/2032
	IRS Citigroup Global Markets 28/03/2034
	IRS Westpac Banking 15/07/2041
	National Australia Bank Ltd Td 5% AUD 24-Jun-2025
	Cash Backing Futures AUD
	Forward Fx EUR
	IRS ANZ Bank New Zealand 16/02/2031
	IRS Westpac Banking 03/09/2032
	IRS Westpac Banking 06/09/2027
	IRS Citigroup Global Markets 06/10/2034
	Capital Cash EUR
	IRS Goldman Sachs International 30/10/2027
	IRS Goldman Sachs International 06/12/2027
	IRS Westpac Banking 18/02/2031
	IRS Westpac Banking 26/11/2030

ISIN	Description
	CDS Goldman Sachs International 20/12/2029
	IRS Australia & New Zealand Banking Group 22/12/2030
	IRS ANZ Bank New Zealand 25/02/2031
	CDS Goldman Sachs International 20/12/2029
	IRS Goldman Sachs International 05/12/2027
	IRS Goldman Sachs International 23/06/2032
	IRS Westpac Banking 08/10/2028
	Inactive Suncorp-Metway Ltd Td 5.04% AUD 15-Jan-2025
	Capital Cash AUD
	Collateral AUD
	Collateral AUD
	Variation Margin AUD
	Variation Margin EUR
	IRS Westpac Banking 26/11/2029
	CDS Merrill Lynch International 20/12/2029
	IRS Westpac Banking 22/07/2031
	CDS Merrill Lynch International 20/12/2029
	Aust 5yr Bond Fut Mar25
	IRS Goldman Sachs International 28/03/2034
	Capital Cash GBP



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