

Semi-annual Holdings Report

Janus Henderson Australian Fixed Interest Fund

Trade Date: **30-June-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
AU0000101792	Australia Government Bond 1.00% 2031
AU0000106411	Australia Government Bond 0.50% 2026
AU0000171134	Australia Government Bond 0.25% 2032
AU0000217101	Australia Government Bond 3.00% 2033
AU0000249302	Australia Government Bond 3.75% 2034
AU0000300535	Australia Government Bond 4.75% 2054
AU0000XQLQI5	Queensland Treasury 6.50% 2033
AU0000XQLQZ9	Queensland Treasury 4.75% 2025
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
AU000XCLWAI8	Australia Government Bond 4.25% 2026
AU000XCLWAM0	Australia Government Bond 2.75% 2035
AU000XCLWAP3	Australia Government Bond 3.25% 2039
AU000XCLWAS7	Australia Government Bond 3.00% 2047
AU000XCLWAU3	Australia Government Bond 2.75% 2028
AU000XCLWAX7	Australia Government Bond 2.75% 2029
AU000XQLQAA7	Queensland Treasury 3.25% 2026
AU300ENL0021	Australian Gas Networks 4.8688% 2026
AU3CB0220598	Landwirtschaftliche Rentenbank 4.75% 2026
AU3CB0230258	Dexus Wholesale Property Fund 4.75% 2025
AU3CB0233732	DEXUS Finance Pty 4.75% 2025
AU3CB0239267	Norfina 3.25% 2026
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

ISIN	Description
AU3CB0252617	Brisbane Airport Corp Pty 3.90% 2025
AU3CB0256832	Trustee For General Property Trust 3.6725% 2024
AU3CB0258564	JPMorgan Chase 4.215% 2029
AU3CB0264505	Vicinity Centres Trust 2.60% 2025
AU3CB0264521	Barclays 4.00% 2029
AU3CB0264828	GPT Wholesale Office Fund No1 2.525% 2026
AU3CB0265700	QIC Finance Town Centre Fund Pty 2.00% 2025
AU3CB0268423	National Australia Bank 3.225% 2031
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
AU3CB0276509	NBN 1.00% 2025
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	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
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

ISIN	Description
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
AU3CB0291680	Commonwealth Bank of Australia 4.40% 2027
AU3CB0293967	Bendigo & Adelaide Bank 5.10% 2025
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
AU3CB0297752	Toronto-Dominion Bank 4.50% 2026
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	Norfina 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

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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
AU3CB0308229	Nestle Capital 4.60% 2029
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
AU3FN0031563	WSO Finance Pty 6.4533% 2026
AU3FN0032124	TORRENS Series 2016-1 Trust 5.625% 2048 (TORR 2016-1 A)
AU3FN0035960	Trustee for Medallion Trust Series 2017-1 5.275% 2049 (MEDL 2017-1 A1)
AU3FN0036984	New Terminal Financing Co Pty 5.7903% 2024
AU3FN0040614	National RMBS Trust 2018-1 5.145% 2049 (NRMBS 2018-1 A1A)
AU3FN0040622	National RMBS Trust 2018-1 5.145% 2049 (NRMBS 2018-1 A1G)
AU3FN0040630	National RMBS Trust 2018-1 5.495% 2049 (NRMBS 2018-1 A2)
AU3FN0044525	Trustee For Medallion Trust Series 2018-1 6.045% 2053 (MEDL 2018-1 A2)
AU3FN0046629	Series 2019-1 WST Trust 5.375% 2050 (WST 2019-1 A)
AU3FN0054284	Macquarie Bank 7.2675% 2030
AU3FN0055992	Commonwealth Bank of Australia 6.221% 2030
AU3FN0056685	DBS Group 6.3621% 2031
AU3FN0056933	Firstmac Mortgage Funding Trust No.4 Series 2020-3 5.895% 2051 (FMACB 2020-3 A2)
AU3FN0058822	Salute Series 2021-1 4.9904% 2053 (SALUT 2021-1 A)
AU3FN0060216	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.025% 2052 (FMACB 2021-2 A)
AU3FN0060224	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.195% 2052 (FMACB 2021-2 A)
AU3FN0060448	Barclays 5.6185% 2027
AU3FN0060729	Goldman Sachs Group 5.3423% 2027
AU3FN0063129	Brighte Green Trust 2021-1 5.145% 2029 (BCPL 2021-1 A-G)
AU3FN0068326	Trustee For Lion Series 2022-1 Trust 5.5425% 2053 (LIONT 2022-1 A1)

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AU3FN0073896	National Australia Bank 5.5511% 2027
AU3FN0075792	Hongkong & Shanghai Banking Corp Ltd-The- 5.4496% 2028
AU3FN0076998	Australia & New Zealand Banking Group 5.5053% 2028
AU3FN0077798	Bank of Queensland 5.5791% 2028
AU3FN0077970	UBS 5.9229% 2028
AU3FN0078572	Lion Series 2023-1 Trust 5.495% 2054 (LIONT 2023-1 A1)
AU3FN0079406	Norfina 5.5069% 2028
AU3FN0079414	Series 2023-1 REDS Trust 5.465% 2055 (REDS 2023-1 A1)
AU3FN0080743	Driver Australia eight 5.595% 2032 (DAOT 8 A)
AU3FN0082194	Medallion Trust Series 2023-2 5.345% 2056 (MEDL 2023-2 A)
AU3FN0082343	PUMA Series 2023-1 5.4425% 2055 (PUMA 2023-1 A)
AU3FN0082400	Bank of America NA 5.741% 2028
AU3FN0082608	Series 2024-1 WST Trust 5.345% 2055 (WST 2024-1 A)
AU3FN0082996	National Australia Bank 5.3972% 2028
AU3FN0086344	Salute Series 2024-1 5.4104% 2056 (SALUT 2024-1 A)
AU3FN0086559	APOLLO Series 2024-1 Trust 5.3639% 2055 (APLLO 2024-1 A)
AU3SG0001175	Treasury Corp of Victoria 4.25% 2032
AU3SG0001241	Western Australian Treasury 5.00% 2025
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
AU3SG0001696	New South Wales Treasury 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
AU3SG0001969	Australian Capital Territory 1.25% 2025
AU3SG0001993	Queensland Treasury 1.75% 2031
AU3SG0002009	Australian Capital Territory 1.75% 2031
AU3SG0002082	New South Wales Treasury 2.00% 2033

ISIN	Description
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
AU3SG0002934	Treasury Corp of Victoria 5.25% 2038
AU3TB0000135	Commonwealth Government Bond
AU3TB0000200	Australia Government Bond 4.25% 2034
US961214EX77	Westpac Banking 3.02% 2036
XS1891780691	Heathrow Funding 4.15% 2028
XS2356317177	CPPIB Capital 1.50% 2028
	Aust 3yr Bond Fut Sep24
	Aust 5yr Bond Fut Sep24
	US 10yr Note (CBT)Sep24
	Aust 10y Bond Fut Sep24
	90-Day Bank Bill Sep24
	CDS Merrill Lynch International 20/06/2029
	CDS Goldman Sachs International 20/06/2029
	IRS Goldman Sachs International 23/06/2032
	IRS Westpac Banking 23/06/2032
	IRS Goldman Sachs International 06/12/2027
	IRS Westpac Banking 28/03/2034
	IRS Goldman Sachs International 28/03/2034
	IRS Citigroup Global Markets 28/03/2034
	Forward Fx AUD
	Forward Fx EUR
	Forward Fx USD
	Cash Backing Futures AUD
	Cash Backing Futures USD
	Collateral AUD
	Collateral AUD

ISIN	Description
	Initial Margin AUD
	Initial Margin USD
	Variation Margin AUD
	Variation Margin USD
	Capital Cash AUD
	Capital Cash USD
	Memo Cash AUD
	Collateral-AUD-Merrill Lynch & Co Inc
	Collateral-AUD-Citibank Na/London
	IRS ANZ Bank New Zealand 18/11/2031
	IRS Westpac Banking 26/11/2030
	IRS ANZ Bank New Zealand 16/09/2033
	IRS Goldman Sachs International 30/10/2027
	IRS Australia & New Zealand Banking Group 30/10/2027
	IRS Goldman Sachs International 30/10/2027
	IRS Westpac Banking 30/10/2027
	IRS Goldman Sachs International 05/12/2027
	IRS Australia & New Zealand Banking Group 05/12/2027
	IRS ANZ Bank New Zealand 15/05/2030
	IRS ANZ Bank New Zealand 16/02/2031
	IRS ANZ Bank New Zealand 17/02/2031
	IRS Westpac Banking 18/02/2031
	IRS Westpac Banking 22/07/2030
	IRS ANZ Bank New Zealand 22/07/2032
	IRS Westpac Banking 06/09/2027
	IRS Westpac Banking 03/09/2032
	IRS ANZ Bank New Zealand 03/09/2032
	IRS ANZ Bank New Zealand 27/10/2030

ISIN

Description



RESPONSIBLE

CERTIFIED BY RIAA

The Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) CAN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that Janus Henderson Australian Fixed Interest Fund adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The classification signifies the degree to which sustainability is a consideration and binding investment criteria. The Janus Henderson Australian Fixed Interest Fund is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the terms of 'Responsible'/'Sustainable'/'Sustainable Plus' are used by the product in its own disclosures. For detailed information about RIAA, the Symbol and Janus Henderson Australian Fixed Interest Fund methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.com.au and our Financial Services Guide.¹

¹The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

This fund does not pursue a sustainable investment strategy or objective or otherwise take ESG factors into account in a binding manner. The Manager incorporates ESG information or insights but it is not bound by these considerations.

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