

Semi-annual Holdings Report

Janus Henderson Tactical Income Active ETF

Trade Date: **30-June-2024**

ARSN: **130 944 866**

APIR: **HGI7649AU**

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
AU0000321788	Australia & New Zealand Banking Group
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
AU300ENL0039	Australian Gas Networks 3.04% 2025
AU3CB0220598	Landwirtschaftliche Rentenbank 4.75% 2026
AU3CB0230258	Dexus Wholesale Property Fund 4.75% 2025
AU3CB0231538	JPMorgan Chase 4.50% 2026
AU3CB0233732	DEXUS Finance Pty 4.75% 2025
AU3CB0233856	Australia Pacific Airports Melbourne Pty 4.55% 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

ISIN	Description
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
AU3CB0252617	Brisbane Airport Corp Pty 3.90% 2025
AU3CB0256832	Trustee For General Property Trust 3.6725% 2024
AU3CB0258564	JPMorgan Chase 4.215% 2029
AU3CB0263945	European Investment Bank 1.70% 2024
AU3CB0264505	Vicinity Centres Trust 2.60% 2025
AU3CB0264521	Barclays 4.00% 2029
AU3CB0264828	GPT Wholesale Office Fund No1 2.525% 2026
AU3CB0265239	Kreditanstalt fuer Wiederaufbau 1.50% 2024
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
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
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
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

ISIN	Description
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Litst 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
AU3CB0283406	Woolworths Group 1.85% 2027
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
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
AU3CB0290039	Macquarie Bank 6.082% 2032
AU3CB0290096	Lloyds Banking Group 5.3906% 2027
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
AU3CB0293967	Bendigo & Adelaide Bank 5.10% 2025
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

ISIN	Description
AU3CB0297406	Hongkong & Shanghai Banking Corp Ltd-The- 5.10% 2028
AU3CB0297752	Toronto-Dominion Bank 4.50% 2026
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
AU3CB0300655	Transpower New Zealand 5.233% 2030
AU3CB0300804	Norfinia 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

ISIN	Description
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
AU3CB0307981	United Energy Distribution Pty 4.968% 2027
AU3CB0308146	Ausgrid Finance Pty 5.408% 2031
AU3CB0308229	Nestle Capital 4.60% 2029
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
AU3CB0309938	Airservices Australia 5.00% 2031
AU3CB0309946	Airservices Australia 5.25% 2034
AU3CB0310100	ETSA Utilities Finance Pty 5.1082% 2027
AU3CB0310118	ETSA Utilities Finance Pty 5.634% 2032
AU3CB0310175	National Australia Bank 6.342% 2039
AU3CB0310258	Flinders Port Pty 6.10% 2034
AU3CB0310373	Registry Finance Pty 5.472% 2031
AU3CB0310456	Inactive Dexus Finance Pty Ltd Cp 4.4748% AUD 04-Jul-2024
AU3CB0310530	Inactive Dexus Finance Pty Ltd Cp AUD 09-Jul-2024
AU3CB0310571	Inactive Gpt Re Ltd Cp AUD 10-Jul-2024
AU3CB0310613	Inactive Gpt Wholesale Office Fund No1 Cp AUD 11-Jul-2024
AU3CB0310696	Inactive Volkswagen Financial Services Australia Pty Ltd Cp AUD 16-Jul-2024
AU3CB0310787	Inactive Volkswagen Financial Services Australia Pty Ltd Cp AUD 18-Jul-2024
AU3CB0310795	ConnectEast Finance Pty 5.60% 2031
AU3CB0310944	Inactive Gpt Re Ltd Cp AUD 25-Jul-2024
AU3CB0310969	Inactive Volkswagen Financial Services Australia Pty Ltd Cp AUD 25-Jul-2024
AU3CB0311033	Inactive Gpt Wholesale Office Fund No1 Cp AUD 30-Jul-2024
AU3EC2657643	Inactive Commonwealth Bank Of Australia Ncd AUD 09-Jul-2024
AU3EC2685560	Inactive Westpac Banking Corp Ncd AUD 23-Jul-2024
AU3EC2686618	Inactive Australia & New Zealand Banking Group Ltd Ncd AUD 08-Aug-2024
AU3EC2689158	Inactive National Australia Bank Ltd Ncd AUD 08-Aug-2024

ISIN	Description
AU3EC2689323	Inactive National Australia Bank Ltd Ncd AUD 29-Aug-2024
AU3EC2689851	Inactive Commonwealth Bank Of Australia Ncd AUD 18-Sep-2024
AU3EC2691766	Inactive Westpac Banking Corp Ncd AUD 08-Aug-2024
AU3EC2698407	Inactive Westpac Banking Corp Ncd AUD 11-Sep-2024
AU3EC2699546	Inactive Australia & New Zealand Banking Group Ltd Ncd AUD 18-Sep-2024
AU3EC2703793	Westpac Banking Corp Ncd AUD 29-Oct-2024
AU3EC2710442	National Australia Bank Ltd Ncd AUD 24-Oct-2024
AU3EC2720524	National Australia Bank Ltd Ncd AUD 28-Nov-2024
AU3EC2731422	Commonwealth Bank Of Australia Ncd AUD 08-Jan-2025
AU3EC2741231	Inactive Mufg Bank Ltd Ncd AUD 11-Jul-2024
AU3EC2747741	Inactive Bendigo & Adelaide Bank Ltd Ncd AUD 11-Jul-2024
AU3EC2768523	Inactive Mufg Bank Ltd Ncd AUD 03-Sep-2024
AU3EC2768564	Inactive Mufg Bank Ltd Ncd AUD 11-Sep-2024
AU3EC2771303	Inactive Bendigo & Adelaide Bank Ltd Ncd AUD 11-Sep-2024
AU3EC2781666	Norfin Ltd Ncd AUD 15-Oct-2024
AU3EC2783555	Mufg Bank Ltd Ncd AUD 07-Nov-2024
AU3EC2790857	Norfin Ltd Ncd AUD 07-Nov-2024
AU3EC2801043	Norfin Ltd Ncd AUD 05-Dec-2024
AU3EC2802538	Norfin Ltd Ncd AUD 11-Dec-2024
AU3EC2802553	Norfin Ltd Ncd AUD 10-Dec-2024
AU3EP0336457	Inactive Airservices Australia Cp AUD 08-Aug-2024
AU3EP0340657	Inactive Nbn Co Ltd Cp AUD 18-Jul-2024
AU3EP0340715	Inactive Toyota Finance Australia Ltd Cp AUD 20-Aug-2024
AU3EP0340947	Inactive Scentre Group Trust 1 / Scentre Group Trust 2 Cp AUD 25-Jul-2024
AU3FN0020186	BPI No 1 Pty 6.5553% 2025
AU3FN0031563	WSO Finance Pty 6.4533% 2026
AU3FN0032124	TORRENS Series 2016-1 Trust 5.6368% 2048 (TORR 2016-1 A)
AU3FN0035960	Trustee for Medallion Trust Series 2017-1 5.2813% 2049 (MEDL 2017-1 A1)
AU3FN0036984	New Terminal Financing Co Pty 5.7903% 2024
AU3FN0040614	National RMBS Trust 2018-1 5.1592% 2049 (NRMBS 2018-1 A1A)
AU3FN0040622	National RMBS Trust 2018-1 5.1592% 2049 (NRMBS 2018-1 A1G)
AU3FN0040630	National RMBS Trust 2018-1 5.5092% 2049 (NRMBS 2018-1 A2)
AU3FN0043808	SMHL Series Securitisation Fund 2018-2 5.405% 2050 (SMHL 2018-2 A)
AU3FN0044525	Trustee For Medallion Trust Series 2018-1 6.0513% 2053 (MEDL 2018-1 A2)
AU3FN0044533	Trustee For Medallion Trust Series 2018-1 6.3013% 2053 (MEDL 2018-1 B)
AU3FN0046629	Series 2019-1 WST Trust 5.3868% 2050 (WST 2019-1 A)
AU3FN0048419	Progress 2019-1 Trust 5.3592% 2050 (PROGS 2019-1 A)

ISIN	Description
AU3FN0048476	SMHL Series Securitisation Fund 2019-1 5.3565% 2051 (SMHL 2019-1 A)
AU3FN0048559	Kingfisher Trust 2019-1 5.2365% 2050 (KINGF 2019-1 A1)
AU3FN0048799	Vicinity Centres Trust 5.845% 2025
AU3FN0049490	QIC Finance Town Centre Fund Pty 5.6092% 2025
AU3FN0049508	Trustee for Medallion Trust Series 2014-2 5.125% 2046 (MEDL 2014-2 A1-R)
AU3FN0050126	PUMA Series 2019-1 5.275% 2050 (PUMA 2019-1 A)
AU3FN0051462	Medallion Trust Series 2019-1 5.5967% 2052 (MEDL 2019-1 A1)
AU3FN0051587	National Australia Bank 6.3842% 2031
AU3FN0052726	Medallion Trust Series 2015-1 5.2013% 2047 (MEDL 2015-1 A1-R)
AU3FN0052908	Macquarie Bank 5.2129% 2025
AU3FN0053880	Norfinia 5.59% 2025
AU3FN0054284	Macquarie Bank 7.2675% 2030
AU3FN0055265	Medallion Trust Series 2015-2 5.1392% 2047 (MEDL 2015-2 A1R)
AU3FN0055307	UBS 5.361% 2025
AU3FN0055679	Trustee for Lion Series 2020-1 Trust 5.2213% 2051 (LIONT 2020-1 A1)
AU3FN0055687	Australia & New Zealand Banking Group 6.2011% 2031
AU3FN0055992	Commonwealth Bank of Australia 6.221% 2030
AU3FN0056354	Kiwibank 5.1283% 2025
AU3FN0056594	AusNet Services Pty 7.5621% 2080
AU3FN0056685	DBS Group 6.3621% 2031
AU3FN0056933	Firstmac Mortgage Funding Trust No.4 Series 2020-3 5.895% 2051 (FMACB 2020-3 A2)
AU3FN0056990	SMHL Series Securitisation Fund 2020-1 5.0013% 2052 (SMHL 2020-1 A)
AU3FN0057691	Resolution Life Australasia 7.7053% 2035
AU3FN0057709	Macquarie Bank 4.8853% 2025
AU3FN0058244	Defence Bank 7.5142% 2031
AU3FN0058632	Svenska Handelsbanken 4.8594% 2026
AU3FN0058822	Salute Series 2021-1 5.0065% 2053 (SALUT 2021-1 A)
AU3FN0059994	Victoria Power Networks Finance Pty 5.2699% 2026
AU3FN0060216	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.0392% 2052 (FMACB 2021-2)
AU3FN0060224	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.2092% 2052 (FMACB 2021-2)
AU3FN0060232	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.3592% 2052 (FMACB 2021-2)
AU3FN0060448	Barclays 5.6185% 2027
AU3FN0060729	Goldman Sachs Group 5.3783% 2027
AU3FN0061032	Housing Australia 4.6288% 2031
AU3FN0061263	PUMA SERIES 2021-2 4.8568% 2053 (PUMA 2021-2 A)
AU3FN0062014	TORRENS Series 2021-2 Trust 4.8525% 2053 (TORR 2021-2 A)
AU3FN0062022	TORRENS Series 2021-2 Trust 5.2525% 2053 (TORR 2021-2 AB)

ISIN	Description
AU3FN0062337	Oversea-Chinese Banking 4.6304% 2024
AU3FN0063103	Commonwealth Bank of Australia 4.8383% 2026
AU3FN0063129	Brighte Green Trust 2021-1 5.1565% 2029 (BCPL 2021-1 A-G)
AU3FN0063145	Brighte Green Trust 2021-1 5.7065% 2029 (BCPL 2021-1 B-G)
AU3FN0064408	Bank of Queensland 6.1142% 2032
AU3FN0067476	Svenska Handelsbanken 5.5382% 2027
AU3FN0068326	Trustee For Lion Series 2022-1 Trust 5.5513% 2053 (LIONT 2022-1 A1)
AU3FN0069381	Macquarie Bank 7.1053% 2032
AU3FN0070009	PUMA-Series 2017-1 5.4565% 2048 (PUMA 2017-1 A-R)
AU3FN0070199	National Australia Bank 7.1542% 2032
AU3FN0070330	Australia & New Zealand Banking Group 7.0729% 2032
AU3FN0072617	Norfinia 5.3261% 2025
AU3FN0073029	Commonwealth Bank of Australia 7.0791% 2032
AU3FN0073896	National Australia Bank 5.5511% 2027
AU3FN0074175	ING Bank Australia 5.3853% 2025
AU3FN0074241	Norfinia 5.6661% 2027
AU3FN0074563	Bendigo & Adelaide Bank 5.83% 2027
AU3FN0074662	Bank of Queensland 5.83% 2027
AU3FN0075461	Bank Australia 5.9151% 2027
AU3FN0075636	Svenska Handelsbanken 5.4466% 2028
AU3FN0075644	Suncorp Group 7.0466% 2038
AU3FN0075792	Hongkong & Shanghai Banking Corp Ltd-The- 5.4496% 2028
AU3FN0076279	Lloyds Banking Group 6.4177% 2029
AU3FN0076998	Australia & New Zealand Banking Group 5.5053% 2028
AU3FN0077798	Bank of Queensland 5.5791% 2028
AU3FN0077939	Australia & New Zealand Banking Group 6.7172% 2033
AU3FN0077970	UBS 5.9229% 2028
AU3FN0078572	Lion Series 2023-1 Trust 5.5068% 2054 (LIONT 2023-1 A1)
AU3FN0078747	QBE Insurance Group 7.5453% 2039
AU3FN0078846	Bendigo & Adelaide Bank 5.5661% 2028
AU3FN0079406	Norfinia 5.5069% 2028
AU3FN0079414	Series 2023-1 REDS Trust 5.4713% 2055 (REDS 2023-1 A1)
AU3FN0079422	Series 2023-1 REDS Trust 6.5013% 2055 (REDS 2023-1 A2)
AU3FN0079703	IDOL 2023-1 Trust 5.4025% 2053 (IDOLT 2023-1 A)
AU3FN0080305	Westpac Banking 5.1229% 2026
AU3FN0080743	Driver Australia eight 5.6013% 2032 (DAOT 8 A)
AU3FN0080958	Australia & New Zealand Banking Group 5.1827% 2026

ISIN	Description
AU3FN0081162	Toyota Finance Australia 5.4161% 2026
AU3FN0081170	Macquarie Bank 5.2661% 2026
AU3FN0081188	Toronto-Dominion Bank 5.3861% 2028
AU3FN0081386	Suncorp Group 6.775% 2034
AU3FN0081477	Royal Bank of Canada 5.9089% 2028
AU3FN0081485	Svenska Handelsbanken 5.6116% 2028
AU3FN0082194	Medallion Trust Series 2023-2 5.3565% 2056 (MEDL 2023-2 A)
AU3FN0082251	Commonwealth Bank of Australia 6.5405% 2033
AU3FN0082343	PUMA Series 2023-1 5.4513% 2055 (PUMA 2023-1 A)
AU3FN0082384	QBE Insurance Group 7.035% 2038
AU3FN0082392	Bank of America NA 5.541% 2026
AU3FN0082400	Bank of America NA 5.741% 2028
AU3FN0082517	Bendigo & Adelaide Bank 6.9542% 2033
AU3FN0082608	Series 2024-1 WST Trust 5.3513% 2055 (WST 2024-1 A)
AU3FN0082996	National Australia Bank 5.3972% 2028
AU3FN0083135	Norfinia 5.4511% 2027
AU3FN0083150	UBS 5.6011% 2026
AU3FN0083168	UBS 5.8011% 2028
AU3FN0084000	Westpac Banking 5.2361% 2026
AU3FN0084018	Westpac Banking 5.4533% 2029
AU3FN0084828	National Australia Bank 6.3291% 2034
AU3FN0085023	Newcastle Greater Mutual Group 6.2063% 2029
AU3FN0085031	Bank Australia 6.0793% 2028
AU3FN0085171	Macquarie Bank 6.3466% 2034
AU3FN0085551	Norfinia 5.3955% 2029
AU3FN0085726	HSBC 6.7283% 2034
AU3FN0085734	ING Bank Australia 5.3783% 2027
AU3FN0086211	Kiwibank 5.4655% 2027
AU3FN0086344	Salute Series 2024-1 5.4265% 2056 (SALUT 2024-1 A)
AU3FN0086351	Salute Series 2024-1 6.0065% 2056 (SALUT 2024-1 B)
AU3FN0086559	APOLLO Series 2024-1 Trust 5.3639% 2055 (APLLO 2024-1 A)
AU3FN0087672	National Australia Bank 5.0729% 2027
AU3FN0087797	Bendigo & Adelaide Bank 5.3563% 2027
AU3FN0087896	Lion Series 2024-1 Trust 5.7565% 2055 (LIONT 2024-1 A2)
AU3FN0087979	Brighte Green Trust 2024-1 5.7013% 2035 (BCPL 2024-1 A-C)
AU3FN0087995	Brighte Green Trust 2024-1 5.9513% 2035 (BCPL 2024-1 B-C)
AU3FN0088225	National RMBS Trust 2024-1 5.7606% 2055 (NRMBS 2024-1 A2)

ISIN	Description
AU3FN0088233	National RMBS Trust 2024-1 6.0306% 2055 (NRMBS 2024-1 B)
AU3FN0088977	Australia & New Zealand Banking Group 5.1231% 2027
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
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
AU3SG0002991	Treasury Corp of Victoria 4.8377% 2031
AU3TB0000135	Commonwealth Government Bond

ISIN	Description
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% 2172
USQ568A9SP31	Macquarie Bank 6.125% 2173
USQ8053LAA28	Scentre Group Trust 2 4.75% 2080
USQ8053LAB01	Scentre Group Trust 2 5.125% 2080
XS1891780691	Heathrow Funding 4.15% 2028
XS2356317177	CPPIB Capital 1.50% 2028
	Aust 3yr Bond Fut Sep24
	Aust 10y Bond Fut Sep24
	CDS Merrill Lynch International 20/06/2029
	Aust 5yr Bond Fut Sep24
	CDS Goldman Sachs International 20/06/2029
	Collateral AUD
	Capital Cash AUD
	Memo Cash AUD
	Collateral-AUD-Goldman Sachs International
	Collateral-AUD-Citibank Na/London
	IRS Westpac Banking 28/03/2034
	IRS Citigroup Global Markets 28/03/2034
	IRS Goldman Sachs International 08/10/2028
	IRS Westpac Banking 08/04/2033
	IRS Westpac Banking 08/10/2028
	IRS Citigroup Global Markets 08/04/2033
	IRS Citigroup Global Markets 03/06/2034
	IRS Westpac Banking 03/06/2029
	IRS Westpac Banking 07/09/2026
	IRS ANZ Bank New Zealand 10/09/2030
	IRS Goldman Sachs International 22/12/2033
	IRS Westpac Banking 23/09/2027
	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

ISIN	Description
	IRS Goldman Sachs International 05/12/2027
	IRS Goldman Sachs International 06/12/2027
	IRS Australia & New Zealand Banking Group 05/12/2027
	IRS Goldman Sachs International 28/03/2034
	Forward Fx AUD
	Forward Fx EUR
	Forward Fx USD
	IRS Westpac Banking 07/09/2032
	IRS Westpac Banking 07/09/2028
	Cash Backing Futures AUD
	Collateral AUD
	Initial Margin AUD
	Variation Margin AUD
	IRS ANZ Bank New Zealand 16/02/2031
	IRS ANZ Bank New Zealand 17/02/2031
	IRS Westpac Banking 18/02/2031
	Collateral-AUD-Merrill Lynch & Co Inc
	Commonwealth Bank Of Australia Td 4.92% AUD 03-Dec-2024
	Commonwealth Bank Of Australia Td 4.98% AUD 04-Jun-2025
	Suncorp-Metway Ltd Td 5.04% AUD 15-Jan-2025
	Commonwealth Bank Of Australia Td 4.92% AUD 03-Dec-2024
	Suncorp-Metway Ltd Td 4.98% AUD 05-Dec-2024
	Commonwealth Bank Of Australia Td 4.98% AUD 04-Jun-2025
	Variation Margin USD
	IRS Westpac Banking 22/07/2030
	IRS ANZ Bank New Zealand 22/07/2032
	IRS ANZ Bank New Zealand 03/09/2032
	IRS ANZ Bank New Zealand 27/10/2030
	IRS Westpac Banking 26/11/2030
	IRS Goldman Sachs International 23/06/2032
	IRS Westpac Banking 23/06/2032
	IRS ANZ Bank New Zealand 25/02/2031
	IRS Westpac Banking 15/07/2041
	IRS Westpac Banking 03/09/2032
	IRS Westpac Banking 06/09/2027
	IRS Westpac Banking 26/11/2029
	CDS Goldman Sachs International 20/06/2029

ISIN	Description
	90-Day Bank Bill Sep24
	IRS ANZ Bank New Zealand 15/05/2030
	IRS Westpac Banking 22/07/2031
	IRS ANZ Bank New Zealand 28/07/2028
	IRS ANZ Bank New Zealand 18/11/2031
	IRS ANZ Bank New Zealand 16/09/2033
	CDS Goldman Sachs International 20/06/2029
	IRS Westpac Banking 23/06/2034
	Citibank AUD Vm Coll
	Collateral-EUR-Citibank International
	Capital Cash GBP
	Capital Cash USD
	Initial Margin USD
	Cash Backing Futures USD
	US 2yr Note (CBT) Sep24
	Forward Fx GBP
	US 10yr Note (CBT)Sep24



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RESPONSIBLE

CERTIFIED BY RIAA

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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