

Securities Holdings as at 31 March 2023: Evergreen Responsible Growth Model

3I GROUP PLC

3P Learning

90-Day Bank Bill Jun23

A2A SPA 4.375% SNR 03/02/2034 EUR

ABB Ltd

AbbVie Inc

ABN AMRO BANK N.V. 4.25% SNR NPF 21/02/30 EUR

Academies Australasia

ACCENTURE PLC CLASS A

ACCTON TECHNOLOGY CORP

Ackermans & van Haaren NV

Acuity Brands Inc

ADIF ALTA 0.55% .55% 31/10/2031

ADIF ALTA VELOCIDA 0.55% MTN 30/04/2030 EUR

ADOBE INC

ADVANTEST CORP

Advantest Corp

ADYEN NV

Aena SA

AerCap Holdings NV

Aeroports de Paris

Aflac Inc

African Development Bank 1.10% 2026

AGCO

AGENCE FRANC DEV 4% SNR EMTN 21/09/2027 USD

Agilent Technologies Inc

AI Media

AIA GROUP LTD

AIB GROUP PLC 3.625%-FRN SNR 04/07/26 EUR

Air New Zealand 5.70% 2026

Air New Zealand 6.50% 2029

Air Products and Chemicals

AIR WATER INC

Airbnb Inc

Airservices Australia 2.20% 2030

Airservices Australia 2.75% 2023

Ajinomoto Co Inc

Albemarle

Alcoa

Alcon Inc

Alfa Laval AB

Alfresa Holdings Corp

Algonquin Power & Utilities Corp

ALLIANDER NV 0.375% SNR 10/06/2030 EUR

Alliant Energy Corporation
Allkem
Ally Financial Inc
ALPHABET INC
Alphabet Inc (Class A)
Alphabet Inc (Class C)
ALS LTD
ALS Ltd.
Alstom
AltaGas Ltd.
Altium
ALUMINA LTD
AMAZON.COM INC
Amcor PLC Shs Chess Depository Interests
Amdocs Ltd
American Express Co
American International Group Inc
American Tower
American Water
Ameriprise Financial Inc
AmerisourceBergen Corp
Amgen Inc
Amundi SA
Analog Devices Inc
ANCHOR HANOVER GRO 2% SNR SEC 21/07/2051GBP
Ansarada Group Ltd.
Ansell
ANSYS Inc
ANTOFAGASTA PLC
ANZ Bank
ANZ Group Holdings Limited
Anz Ncd 0 08/08/23
Anz Ncd 0 08/09/23
APPF Commercial Finance Pty 3.60% 2031
Apple 3.60% 2026
Apple Inc
Applied Materials Inc
AQUAFIN NV 0.875% SNR 10/06/2030 EUR
Arch Capital Group Ltd
Archer-Daniels-Midland
Arena REIT
Argenx SE
Arista Networks Inc
Arrow Electronics Inc
ASSTEAD GROUP PLC
ASIAN DEV BANK 2.375% SNR MTN 10/08/27 USD

ASIAN DEV BANK 3.125% SNR MTN 26/09/28 USD
 Asian Development Bank 0.80% 2025
 Asian Development Bank 3.40% 2027
 ASIAN DEVELOPMENT BANK 3.875% DUE 09-28-2032 REG
 ASML HOLDING NV
 Assa Abloy AB
 Astellas Pharma Inc
 ASX
 ASX Australia 5yr Bond Jun23 (15/06/2023)
 ASX SPI 200 (SFE) Jun 23
 AT&T Inc
 Atlas Arteria
 Atlas Copco AB
 ATLAS COPCO AB-A SHS
 AUD CASH(Alpha Committed)
 Aurizon
 AusNet Services Pty 4.301% 2028
 AusNet Services Pty 7.38% 2080
 Aust 10y Bond Fut Jun23
 Aust 3yr Bond Fut Jun23
 Austco Healthcare Limited
 Australia & New Zealand Banking Group 2.95% 2030
 Australia & New Zealand Banking Group 4.05% 2025
 Australia & New Zealand Banking Group 4.655% 2025
 Australia & New Zealand Banking Group 4.792% 2025
 Australia & New Zealand Banking Group 4.95% 2025
 Australia & New Zealand Banking Group 5.0583% 2025
 Australia & New Zealand Banking Group 5.1807% 2026
 Australia & New Zealand Banking Group 5.35% 2027
 Australia & New Zealand Banking Group 5.4107% 2028
 Australia & New Zealand Banking Group 5.50% 2023
 Australia & New Zealand Banking Group 5.525% 2172
 Australia & New Zealand Banking Group 5.7976% 2031
 Australia & New Zealand Banking Group 5.906% 2032
 Australia & New Zealand Banking Group 6.35% 2029
 Australia & New Zealand Banking Group 6.405% 2034
 Australia & New Zealand Banking Group 6.585% 2032
 Australia & New Zealand Banking Group 6.736% 2038
 Australia & New Zealand Banking Group 6.75% 2171
 Australia Government Bond 0.25% 2032
 Australia Government Bond 0.50% 2026
 Australia Government Bond 1.75% 2051
 Australia Government Bond 2.00% 2035
 Australia Government Bond 2.25% 2028
 Australia Government Bond 2.75% 2029
 Australia Government Bond 2.75% 2035

Australia Government Bond 2.75% 2041
Australia Government Bond 3.00% 2047
Australia Government Bond 3.25% 2039
Australia Pacific Airports Melbourne Pty 3.763% 2031
Australia Pacific Airports Melbourne Pty 4.55% 2025
Australia Treasury Bill 2023
Australian Capital Territory 1.25% 2025
Australian Capital Territory 1.75% 2031
Australian Capital Territory 2.25% 2029
Australian Capital Territory 3.00% 2028
Australian Clinical Labs
Australian dollar - Cash
Australian dollar - Pending foreign exchange purchases
Australian dollar - Pending foreign exchange sales
Australian Finance Group Ltd.
Australian Gas Networks 3.04% 2025
Australian Gas Networks 4.7707% 2026
Australian Postal 4.9921% 2027
Auswide Bank Ltd.
Autodesk Inc
Automatic Data Processing Inc
AutoZone Inc
Avery Dennison Corp
Avita Medical Ltd
Aviva PLC
Avnet Inc
AVZ Minerals
AXA SA
AZURE POWER GLOBAL LTD
B&M EUROPEAN VALUE RETAIL SA
Baker Hughes Co
Banco Bilbao Vizcaya Argentaria SA
BANCO SANTANDER 0.3% SNR 04/10/26 EUR100000
Bandai Namco Holdings Inc
Bank Australia 5.4667% 2027
BANK HAPOALIM BM
Bank of America Corp
BANK OF AMERICA CORP 2.456% 10-22-2025
Bank of East Asia Ltd/The
Bank of New York Mellon Corp/The
Bank of Queensland 4.00% 2025
Bank of Queensland 4.9659% 2025
Bank of Queensland 5.3759% 2025
Bank of Queensland 5.6259% 2027
Bank of Queensland 5.6794% 2032
Bank of Queensland 5.8759% 2031

Bank of Queensland Limited
Barclays 4.00% 2029
Barclays 5.1667% 2027
Barclays PLC
Bath & Body Works Inc
BAYERISCHE MOTOREN WERKE AG
BAZALGETTE FIN PLC 2.375% 29/11/2027
BAZALGETTE FINANCE 2.75% SNR SEC 10/03/34 GBP
Beamtree
Befesa
Beiersdorf AG
Beijing Capital International Airport Co., Ltd. Class H
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01
Bendigo & Adelaide Bank 3.00% 2025
Bendigo & Adelaide Bank 5.10% 2025
Bendigo & Adelaide Bank 5.6259% 2027
Bendigo & Adelaide Bank 6.408% 2028
Bendigo & Adelaide Bank Ltd.
Berkshire Hathaway Inc
BERLIN HYP AG 0.5% SNR 05/11/29 EUR100000
Best Buy Co Inc
BHP GROUP LTD
Bigtincan Holdings Ltd
Biogen Inc
BioMarin Pharmaceutical Inc
BioMerieux
Bio-Rad Laboratories Inc
Blackmores Limited
BlackRock Inc
Block Inc
Bloom Energy
Bluescope Steel Limited
BNG Bank 3.30% 2028
BNP Paribas SA
BOLIDEN AB
Booking Holdings Inc
BORAL LTD
BorgWarner Inc
Botanix
BOUYGUES SA
BP PLC
BPI No 1 Pty 6.3567% 2025
Brambles Ltd
Bravura Solutions Limited
BRAVURA SOLUTIONS LTD PLACEMENT
Bridgestone Corp

Brighte Green Trust 2021-1 4.9503% 2029 (BCPL 2021-1 A-G)

Brighte Green Trust 2021-1 5.5003% 2029 (BCPL 2021-1 B-G)

Brighthouse Financial Inc

Brisbane Airport Corp Pty 3.90% 2025

Brisbane Airport Corp Pty 4.50% 2030

Bristol-Myers Squibb Co

British pound sterling - Cash

British pound sterling - Pending foreign exchange sales

Broadcom Inc

Brookfield Asset Management Ltd

Brookfield Corp

Bunzl PLC

Burberry Group PLC

Cadence Design Systems Inc

CaixaBank SA

CAIXABANK SA .5% 09/02/2029

CAIXABANK SA 0.75%-FRN SNR 10/07/26 EUR

CAIXABANK SA MTN 3.75% 07/09/2029

CAJA RURAL DE NAVA 0.75% CVD BDS 16/02/29 EUR

CAJA RURAL DE NAVA 3% CVD BDS 26/04/2027EUR

Calix

Cameco

Campbell Soup Co

Canadian dollar - Cash

Canadian dollar - Pending foreign exchange sales

CANADIAN NATL RAILWAY CO

CANADIAN PACIFIC RAILWAY LTD

Canadian Utilities Ltd

Canon Marketing Japan Inc

Capcom Co Ltd

Capital Cash AUD

Capital Cash EUR

Capital Cash GBP

Capital Cash USD

Capital Cash-AUD-Citibank Na/London

Capital Cash-CAD-Bnp Paribas Sa/Australia

Capital Cash-NOK-Bnp Paribas Sa/Australia

Capital Health

Capital One Financial Corp

CapitaLand Ascendas REIT

Capitol Health Limited

Cardinal Health Inc

Carl Zeiss Meditec AG

Carrefour SA

CARRIER GLOBAL CORP

Carrier Global Corp

Cash
Cash Backing Futures AUD
Cash Backing Futures EUR
Cash Backing Futures GBP
Cash Backing Futures USD
CASSA DEPOSITI E MTN .75% 30/06/2029
Cba Ncd 0 08/02/23
Cboe Global Markets Inc
CBRE Group Inc
CCR S.A.
CDS Goldman Sachs Group 20/06/2028
CDS Merrill Lynch 20/06/2028
CDW CORP/DE
Celanese Corp
Cellnex
Centene Corp
CenterPoint Energy, Inc.
Central Japan Railway
CENTRAL JAPAN RAILWAY CO
CF Industries Holdings Inc
CGI Inc
Challenger
Challenger Life 7.186% 2037
Champion Iron Ltd.
Charter Hall Exchange Finance Pty 2.317% 2030
Charter Hall Group
Charter Hall LWR Pty 2.656% 2029
Charter Hall LWR Pty 2.787% 2031
Charter Hall Social Infrastructure REIT
Check Point Software Technologies Ltd
Cheniere
Cheniere Energy Inc
CHINA CONSTR BK HK 1.25% SNR EMTN 04/08/25 USD
Chinese yuan renminbi - Cash
Chinese yuan renminbi - Pending foreign exchange purchases
Chinese yuan renminbi - Pending foreign exchange sales
CHORUS LTD
Chubb Ltd
CHUGAI PHARMACEUTICAL CO LTD
Church & Dwight Co Inc
Cie de Saint-Gobain
Cie Financiere Richemont SA
CIENA CORP
CIGNA CORP
Cigna Group/The
Cintas Corp

Cisco Systems Inc	
Citigroup Inc	
CITIGROUP INC FLTG RT 1.678% DUE	05-15-2024
CITIZENS FINANCIAL GROUP	
City Developments Ltd	
CK Asset Holdings Ltd	
Clariant AG	
Clarity	
CLARIVATE PLC	
Cleanaway Waste Management	
CLEANAWAY WASTE MANAGEMENT LTD	
Clorox Co/The	
Close The Loop	
Clover Corporation Limited	
CNH Industrial NV	
Cochlear Limited	
Cochlear Ltd	
COFINIMMO SA 1% SNR 24/01/2028 EUR100000	
COGNIZANT TECH SOLUTIONS-A	
Cogstate Ltd	
COLES GROUP LTD	
Coles Group Treasury Pty 2.10% 2030	
Colgate-Palmolive Co	
Collateral AUD	
Collateral-AUD-Goldman Sachs International	
Collateral-AUD-Merrill Lynch & Co Inc	
Comcast Corp	
Commonwealth Bank	
Commonwealth Bank of Australia	
Commonwealth Bank of Australia 2.40% 2027	
Commonwealth Bank of Australia 3.00% 2024	
Commonwealth Bank of Australia 3.61% 2034	
Commonwealth Bank of Australia 3.90% 2028	
Commonwealth Bank of Australia 4.40% 2027	
Commonwealth Bank of Australia 4.7186% 2025	
Commonwealth Bank of Australia 4.7313% 2026	
Commonwealth Bank of Australia 4.9386% 2027	
Commonwealth Bank of Australia 4.946% 2032	
Commonwealth Bank of Australia 5.00% 2028	
Commonwealth Bank of Australia 5.4429% 2028	
Commonwealth Bank of Australia 6.0165% 2030	
Commonwealth Bank of Australia 6.1891% 2032	
Commonwealth Bank of Australia 6.5759% 2032	
Commonwealth Bank of Australia 6.704% 2038	
Commonwealth Bank of Australia 6.86% 2032	
COMPAGNIE DE SAINT GOBAIN	

Compass Group PLC	
Computershare	
COMSYS HOLDINGS CORP	
Conagra Brands Inc	
Consolidated Edison Inc	
Constellation Energy	
Constellation Energy Corp	
Contact Energy Limited	
CONTACT ENERGY LTD	
ConvaTec Group PLC	
Cooper Cos Inc/The	
COOPERATIEVE RABOBANK 1.004% 09-24-2026	
COPART INC	
Corp ACCIONA Energias Renovables SA	
CORP ANDINA DE FOM 0.625% SNR MTN	20/11/26 EUR
Corteva Inc	
Costa Group	
Costa Group Holdings Ltd.	
CPIF Finance Pty 2.485% 2030	
CPPIB Capital 1.50% 2028	
CR MUTUEL ARKEA .875% 11/03/2033	
CR MUTUEL ARKEA 4.25% 01/12/2032	
CREDIT MUT. ARKEA 0.375% SNR 03/10/2028 EUR	
Credit Suisse 4.70% 2023	
CRH PLC	
Crown Castle Inc	
Crown Castle International Corp	
CSE D'AMORT DETTE 2.125% GTD SNR	26/01/32 USD
CSL Limited	
CSR Limited	
CSX Corporation	
Cummins Inc	
CVS Health Corp	
Cyclopharm Limited	
Dai Nippon Printing Co Ltd	
Daiichi Sankyo Co Ltd	
Daikin Industries Ltd	
Daito Trust Construction Co Ltd	
Daiwa House Industry Co Ltd	
Daiwa Securities Group Inc	
Danaher Corp	
Darling Ingredients	
Darlington Point Solar Farms	
Dassault Systemes SE	
DBS Bank 5.1524% 2025	
DBS Group 4.3308% 2023	

DBS Group 6.21% 2031
DBS Group Holdings Ltd
De Mem
Deere
Deere & Co
Defence Bank 7.0726% 2031
DENSO CORP
DENSO CORP 1.239% DUE 09-16-2026 BEO
DENTSPLY SIRONA Inc
DETERRA ROYALTIES LTD
Deutsche Bank AG
DEUTSCHE BOERSE AG
Deutsche Post AG
Dexus
DEXUS Finance Pty 3.00% 2032
DEXUS Finance Pty 4.25% 2027
DEXUS Finance Pty 4.75% 2025
Dexus Wholesale Property Fund 4.75% 2025
DIGITAL DUTCH FINC 0.625% GTD SNR 15/07/25 EUR
DIGITAL DUTCH FINC 1% GTD SNR 15/01/32 EUR1000
DIGITAL DUTCH FINC 1.5% GTD SNR 15/03/2030 EUR
DIGITAL EURO FINCO 2.5% GTD SNR 16/01/2026 EUR
Disco Corp
Discover Financial Services
DNB Bank ASA
DNB BANK ASA 3.125%-FRN SNR 21/09/27 EUR
DNB BOLIGKREDITT A 0.01%-FRN SNR 21/01/31 EUR
DocuSign Inc
DOLLAR GENERAL CORP
Dollarama Inc
Domain Holdings Australia Ltd.
Dominion Energy Inc COM
Dover Corp
Dow Inc
Downer EDI Limited
Dr Ing hc F Porsche AG Pref
Driver Australia Six Trust 4.7125% 2027 (DAOT 6 A)
Dropbox Inc
DS Smith PLC
Dt Midstream Inc Com USD0.01 WI
Duke Energy Corporation
DuPont de Nemours Inc
DWPF Finance Pty 1.90% 2028
DWPF Finance Pty 2.60% 2032
DWR CYMRU UK PLC 1.375% SNR 31/03/33 GBP1000
Dynatrace Inc

E.ON SE
East Japan Railway
eBay Inc
Edenred
Edison International
Edith Cowan University 2.741% 2033
Edith Cowan University 3.40% 2041
EDP - Energias de Portugal SA
EDP FINANCE BV 1.71% SNR 24/01/2028 USD
Electronic Arts Inc
Element Fleet Management Corp
Elektrobras
Elevance Health Inc
Eli Lilly & Co
EMCOR GROUP INC
Emera Inc
EMPRESA DE BNDS 4.75% 04/02/2024
Enel SpA
Energias de Portugal
ENEXIS HOLDING NV 0.625% SNR 17/06/2032 EUR
Engie SA
ENN Energy Holdings Limited
Enphase
ENPHASE ENERGY INC
Entergy
Entergy Corporation
Environmental Group
Envirosuite LTD
ENW FINANCE PLC 1.415% GTD SNR 30/07/30 GBP
Epiroc AB
EPIROC AB-A
EQT Holdings Ltd.
Equinix Inc
Equinor ASA
Equitable Holdings Inc
Equity Residential
ERG SPA MTN .5% 11/09/2027
ERO Copper
EROAD Limited
EROAD Limited
EssilorLuxottica SA
Essity AB
Etsy Inc
Eureka Group
Euro - Cash
Euro - Pending foreign exchange purchases

Euro - Pending foreign exchange sales
Euro - Pending trade sales
EURO INV BANK 0% SNR 18/01/33 JPY10000000
EURO INV BANK 2.7% SNR 22/04/2024 CNY
EURO INV BANK 3.75% SNR 14/02/2033 USD
EUROFIMA 0.01% .01% 23/06/2028
EUROFIMA 5.5% SNR 07/06/2032 GBP1000
European Investment Bank 1.70% 2024
EUROPEAN INVT BK GLOBAL BD 2.125% DUE 04-13-2026 REG
EUROPEAN INVT BK GLOBAL CLIMATE AWARENESS BD .75% DUE 09-23-2030 REG
EUROPEAN INVT BK GLOBAL NT 1.625% DUE 05-13-2031 REG
EUROPEAN UNION 1.25% NTS 04/02/43 EUR1'28'
Everest Re Group Ltd
Evergy Inc Com
Eversource Energy
Evolution Mining
Evoqua Water Tech
Exact Sciences Corp
EXOR NV
Expedia Group Inc
Expeditors International of Washington I
EXP-IMP BANK KOREA 0.829% SNR MTN 27/04/25 EUR
EXP-IMP BANK KOREA 1.75% SNR MTN 19/10/28 USD
Export Finance & Insurance 1.465% 2031
Export Finance & Insurance 4.28% 2026
EXPORT IMPORT BK KOREA 5.125% DUE 01-11-2033 REG
EXPORT-IMPORT BANK OF KOREA 2.125% DUE 01-18-2032 REG
Exxon Mobil Corp
FactSet Research Systems Inc
Fair Isaac Corp
Fairfax Financial Holdings Ltd
FANUC Corp
Ferguson PLC
Ferrovial
FERROVIE DEL STATO 3.75% 3.75% 14/04/2027
Fidelity National Information Services I
Filo Mining
FIRST REPUBLIC BANK/CA
FirstEnergy Corp.
Firstmac Mortgage Funding Trust No 4 Series 1-2015 5.08% 2046 (FMACB 2015-1 A1)
Firstmac Mortgage Funding Trust No 4 Series 1-2015 5.75% 2046 (FMACB 2015-1 A2R)
Firstmac Mortgage Funding Trust No. 4 Series 2021-2 4.885% 2052 (FMACB 2021-2 A)
Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.055% 2052 (FMACB 2021-2 A)
Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.205% 2052 (FMACB 2021-2 A)
Firstmac Mortgage Funding Trust No.4 Series 2020-3 5.76% 2051 (FMACB 2020-3 A2)
FISERV INC

Fiserv Inc
Fisher & Paykel Healthcare Corp Ltd
Fisher & Paykel Healthcare Corporation Limited
Fixed Deposit-AUD-01/04/22-04/04/23-1.65%-Commonwealth Bank Of Australia
Fixed Deposit-AUD-01/04/22-04/04/23-1.68%-Suncorp Group Ltd
Fixed Deposit-AUD-01/11/22-03/05/23-3.98%-Commonwealth Bank Of Australia
Fixed Deposit-AUD-07/11/22-09/05/23-3.91%-Commonwealth Bank Of Australia
Fletcher Building Limited
FLETCHER BUILDING LTD
Flex Ltd
Flughafen Zurich AG
FMC
Foran Mining
Fortescue Metals Group Ltd
Fortinet Inc
Fortive Corp
Forward Fx AUD
Forward Fx EUR
Forward Fx GBP
Forward Fx USD
Fox Corp
Fox Corp
Franco-Nevada Corp
Franklin Resources Inc
Fraport
Freeport-McMoRan
Fresenius SE & Co KGaA
Frontier Energy
Fuji Electric Co Ltd
FUJITSU LIMITED
Fujitsu Ltd
FUT INIT MARGIN UBSC7 AUD
G8 Education
G8 Education Limited
GAIF Bond Issuer Pty 1.90% 2028
GARMIN LTD
Gartner Inc
GEA Group AG
Gecina SA
Gen Digital Inc
General Mills Inc
General Motors Co
General Property Trust 2.849% 2032
General Property Trust 3.657% 2026
General Property Trust 3.6725% 2024
Genex Power Limited

Genmab A/S
Gentrack Group Ltd
Gentrack Group Ltd
Genuine Parts Co
George Weston Ltd
GetLink
Getlink SE
Gibson Energy
Gibson Energy Inc. Subscription Receipts For Shs
Gildan Activewear Inc
Gilead Sciences Inc
GLOBAL PAYMENTS INC
GLOBAL PAYMENTS INC
Globe Life Inc
GOBIERNO VASCO 3.5% SNR 30/04/2033 EUR1000
GoDaddy Inc
Goldman Sachs Group 5.2335% 2027
Goldman Sachs Group Inc/The
Goldwin Inc
Goodman Group
GOTHENBURG(CITY) 1% SNR EMTN 05/11/2024 SEK
GPT Group/The
GPT Wholesale Office Fund No1 2.525% 2026
GPT Wholesale Office Fund No1 4.52% 2027
GPT Wholesale Shopping Centre Fund No 1 3.993% 2024
GPT Wholesale Shopping Centre Fund No 1 4.49% 2028
Graincorp Limited Class A
Graphic Packaging
GRAPHIC PACKAGING HOLDING CO
Grupo Aeroportuario del Sureste SA de CV Class B
GSK PLC
Guangdong Investment Limited
H&R Block Inc
H.U. Group Holdings Inc
Haleon PLC
Halliburton Co
Halma
Hamamatsu Photonics KK
Hartford Financial Services Group Inc/Th
HBS Trust 2014-1 4.7699% 2045 (HBS 2014-1 A)
Healius Limited
HEALIUS LTD
Healthcare Realty Trust Inc
Healthpeak Properties Inc
Heathrow Funding 1.875% 2032
Heathrow Funding 4.15% 2028

Heathrow Funding 6.45% 2031
Helia Group Limited
HELLOFRESH SE
Henkel AG & Co KGaA
Henkel AG & Co KGaA Pref
Hera S.p.A.
HERA SPA CB 2.5% 2.5% 25/05/2029
Hermes International
Hershey Co/The
Hewlett Packard Enterprise Co
Hilton Worldwide Holdings Inc
hipages Group Holdings Ltd.
Hitachi Ltd
HK offshore Chinese Yuan Renminbi - Cash
HK offshore Chinese Yuan Renminbi - Pending foreign exchange sales
Holcim AG
Hologic Inc
Home Depot Inc/The
Hongkong & Shanghai Banking Corp Ltd-The- 5.10% 2028
Hongkong & Shanghai Banking Corp Ltd-The- 5.1226% 2028
Host Hotels & Resorts Inc
HUB24
Hubbell Inc
HubSpot Inc
HUGO BOSS AG
Humana Inc
HUNTINGTON BANCSHARES INC
Hydro One Ltd
HYDRO-QUEBEC 2% MTN 01/09/2028 CAD '82'
HYUNDAI MOBIS CO LTD
iA Financial Corp Inc
Iberdrola
Iberdrola SA
Ibiden Co Ltd
ICPF Finance Pty 2.725% 2030
ICPF Finance Pty 4.25% 2027
IDEX Corp
IDP Education
IDP Education Ltd.
IGM FINANCIAL INC
IGNITIS GAMYBA AB 1.875% SNR 10/07/2028 EUR
IGNITIS GRUPE UAB 2% SNR EMTN 14/07/2027EUR
IGO
IGO Limited
IGO LTD
Illinois Tool Works Inc

Iluka Resources Limited
Immutep Ltd
Impedimed Limited
Inactive Anz Ncd 0 06/14/23
Inactive Australia & New Zealand Banking Group Ltd
Inactive Australia & New Zealand Banking Group Ltd
Inactive Bendig Ncd 0 06/13/2
Inactive Btmua Ncd 0 06/07/2
Inactive Btmua Ncd 0 06/13/2
Inactive Cba Ncd 0 07/11/23
Inactive Euro-Bund Future Jun23
Inactive Fixed Deposit-AUD-07/03/23-03/10/23-4.44%-Commonwealth Bank Of Australi
Inactive Fixed Deposit-AUD-07/12/22-07/06/23-3.85%-Commonwealth Bank Of Australi
Inactive Fixed Deposit-AUD-08/12/22-08/06/23-3.85%-National Australia Bank Ltd
Inactive Fixed Deposit-AUD-09/03/23-05/03/24-4.56%-Commonwealth Bank Of Australi
Inactive Fixed Deposit-AUD-16/06/22-15/06/23-3.85%-Commonwealth Bank Of Australi
Inactive Fixed Deposit-AUD-25/11/22-25/11/22-0%-Commonwealth Bank Of Australia/N
Inactive Fixed Deposit-AUD-29/11/22-30/05/23-3.86%-National Australia Bank Ltd
Inactive Fixed Deposit-AUD-29/11/22-30/05/23-3.88%-Commonwealth Bank Of Australi
Inactive Gpt Re Ltd
Inactive Gpt Re Ltd
Inactive Gpt Wholesale Office Fund No1
Inactive Long Gilt Future Jun23
Inactive Mufg Bank Ltd/Sydney
Inactive Nab Ncd 0 07/05/23
Inactive National Australia Bank Ltd
Inactive National Australia Bank Ltd
Inactive National Australia Bank Ltd
Inactive National Australia Bank Ltd
Inactive National Australia Bank Ltd
Inactive Paccar Financial Pty Ltd
Inactive Paccar Financial Pty Ltd
Inactive Scentre Group Trust 1 / Scentre Group Trust 2
Inactive Scentre Group Trust 1 / Scentre Group Trust 2
Inactive Smltd Ncd 0 06/13/23
Inactive Suncorp-Metway Ltd
Inactive US 10yr Note (CBT)Jun23
Inactive Westpac Banking Corp
Inactive Wstp Ncd 0 07/06/23
Inactive Wstp Ncd 0 07/27/23
INCITEC PIVOT LTD
Incyte Corp
INDL BK OF KOREA FIXED 1.04% DUE 06-22-2025
Industria de Diseno Textil SA
Industrivarden AB
INFINEON TECHNOLOGIES AG

Infineon Technologies AG
 Informa PLC
 Infrastrutture Wireless Italiane S.p.A.
 ING Bank Australia 4.00% 2025
 ING Bank Australia 4.50% 2029
 ING Bank Australia 4.5867% 2024
 ING Bank Australia 5.1819% 2025
 ING GROEP N.V. 1.125%-FRN SNR 07/12/28 GBP
 ING GROEP N.V. 4.625% SNR 06/01/2026 USD
 Ingenia Communities Group
 Ingersoll Rand Inc
 Initial Margin AUD
 Initial Margin EUR
 Initial Margin GBP
 Initial Margin USD
 INSULET CORP
 Insurance Australia Group Ltd
 INSURANCE AUSTRALIA GROUP LTD
 Integral Diagnostics Ltd
 Intel Corp
 INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG
 Intercontinental Exchange Inc
 INTERNATIONAL BK FOR RECON & DEV 1.625% DUE 11-03-2031 REG
 International Business Machines Corp
 International Finance 0.75% 2028
 International Flavors & Fragrances Inc
 Interpublic Group of Cos Inc/The
 Interstar Millennium Series 2006-1 Trust 4.58% 2038 (IMT 2006-1 A)
 INTESA SANPAOLO 0.75% SNR EMTN 16/03/28 EUR
 Intesa Sanpaolo SpA
 INTL BANK RECON&DV 2% SNR 18/02/2026 CNY10000
 INTL FIN FAC FOR 1% SNR 21/04/26 USD1000'34'
 INTL FINANCE CORP 1.13% SNR MTN 12/11/29SEK
 INTL FLAVORS & FRAGRANCES
 INTL.DEVEL..ASSOC. 0.75% SNR 10/06/27 USD1000
 INTL.DEVEL..ASSOC. 0.75% SNR 21/09/28 GBP1000
 INTL.DEVEL..ASSOC. 0.875% SNR MTN 28/04/26 USD
 INTL.DEVEL..ASSOC. 1% SNR 03/12/2030 USD1000'7
 INTL.DEVEL..ASSOC. 1.75% SNR 17/02/27 NOK10000
 INTUIT INC
 INTUITIVE SURGICAL INC
 Invesco Ltd
 Investec PLC
 Investor AB
 IQVIA HOLDINGS INC
 IRS ANZ Bank New Zealand 02/06/2024

IRS ANZ Bank New Zealand	03/09/2032
IRS ANZ Bank New Zealand	04/11/2023
IRS ANZ Bank New Zealand	05/04/2026
IRS ANZ Bank New Zealand	06/06/2024
IRS ANZ Bank New Zealand	08/02/2025
IRS ANZ Bank New Zealand	10/09/2030
IRS ANZ Bank New Zealand	14/02/2025
IRS ANZ Bank New Zealand	15/03/2028
IRS ANZ Bank New Zealand	15/05/2030
IRS ANZ Bank New Zealand	15/06/2025
IRS ANZ Bank New Zealand	16/02/2031
IRS ANZ Bank New Zealand	16/03/2025
IRS ANZ Bank New Zealand	16/09/2033
IRS ANZ Bank New Zealand	17/02/2026
IRS ANZ Bank New Zealand	17/02/2031
IRS ANZ Bank New Zealand	17/05/2025
IRS ANZ Bank New Zealand	18/11/2031
IRS ANZ Bank New Zealand	22/07/2032
IRS ANZ Bank New Zealand	24/03/2025
IRS ANZ Bank New Zealand	24/06/2024
IRS ANZ Bank New Zealand	25/02/2031
IRS ANZ Bank New Zealand	26/11/2023
IRS ANZ Bank New Zealand	27/01/2025
IRS ANZ Bank New Zealand	27/10/2030
IRS ANZ Bank New Zealand	28/07/2028
IRS Citigroup	21/09/2027
IRS Goldman Sachs Group	05/05/2025
IRS Goldman Sachs Group	06/04/2027
IRS Goldman Sachs Group	08/02/2025
IRS Goldman Sachs Group	14/06/2024
IRS Goldman Sachs Group	15/03/2028
IRS Goldman Sachs Group	15/06/2025
IRS Goldman Sachs Group	20/10/2025
IRS Goldman Sachs Group	24/03/2025
IRS Goldman Sachs Group	25/05/2024
IRS Goldman Sachs Group	25/05/2025
IRS Goldman Sachs Group	25/07/2023
IRS Goldman Sachs Group	28/06/2027
IRS Goldman Sachs Group	29/03/2024
IRS Goldman Sachs Group	30/03/2024
IRS Goldman Sachs International	16/03/2025
IRS Westpac Banking	02/02/2025
IRS Westpac Banking	03/06/2025
IRS Westpac Banking	03/09/2032
IRS Westpac Banking	04/11/2023
IRS Westpac Banking	05/11/2023

IRS Westpac Banking 06/09/2027
IRS Westpac Banking 07/09/2026
IRS Westpac Banking 07/09/2028
IRS Westpac Banking 07/09/2032
IRS Westpac Banking 08/02/2025
IRS Westpac Banking 09/06/2026
IRS Westpac Banking 14/02/2025
IRS Westpac Banking 15/06/2025
IRS Westpac Banking 15/07/2041
IRS Westpac Banking 16/02/2026
IRS Westpac Banking 18/02/2026
IRS Westpac Banking 18/02/2031
IRS Westpac Banking 21/04/2024
IRS Westpac Banking 22/07/2030
IRS Westpac Banking 22/07/2031
IRS Westpac Banking 23/12/2024
IRS Westpac Banking 24/03/2025
IRS Westpac Banking 24/11/2023
IRS Westpac Banking 25/02/2031
IRS Westpac Banking 26/11/2023
IRS Westpac Banking 26/11/2029
IRS Westpac Banking 26/11/2030
IRS Westpac Banking 30/03/2025
IRS Westpac Banking 30/05/2024
IRS Westpac Banking 31/01/2025
IRS Westpac Banking 31/03/2025
IRS Westpac Banking 31/05/2024
ISLAMIC DEV 1.262% 31/03/2026
ISRACARD LTD
ITRK
Ivanhoe Mines
J M Smucker Co/The
J Sainsbury PLC
Jabil Inc
Jacobs Solutions
James Hardie
JAMES HARDIE INDUSTRIES CDI PLC
James Hardie Industries PLC Chess Units of Foreign Securities
Janus Henderson Horizon Global High Yield Bond Fund Z3q HAUD
Janus Henderson Secured Loans Fund Z Inc
JAPAN FIN ORG MU 0.155% SNR SEC 26/04/30JPY
JAPAN FIN ORG MU 0.185% SNR SEC 28/04/31JPY
JAPAN FIN ORG MU 0.554% SNR SEC 28/12/32JPY
JAPAN HOUSING FIN AGY .614% 19/12/2034
JAPAN HOUSING FINA 0.831% GTD 22/02/2035JPY
Japan Real Estate Investment Corp

Japanese yen - Cash
Japanese yen - Pending foreign exchange purchases
Japanese yen - Pending foreign exchange sales
Jazz Pharmaceuticals PLC
JB Hi-Fi Ltd
JB Hunt Transport Services Inc
JD SPORTS FASHION PLC
Jeronimo Martins SGPS SA
Jiangsu Expressway Co. Ltd. Class H
Johnson & Johnson
Johnson Controls International
Johnson Controls International plc
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 1.75% DUE 09-15-2030
Johnson Matthey PLC
Jones Lang LaSalle Inc
JPMorgan Chase & Co
JPMorgan Chase 4.215% 2029
JPMorgan Chase 4.50% 2026
JPMorgan Chase 5.0467% 2024
Juniper Networks Inc
KANDENKO CO LTD
Kao Corp
KBC GROEP NV 0.25%-FRN SNR 01/03/27 EUR
KDDI Corp
Kellogg Co
Kerry Logistics Network Ltd
Keysight Technologies Inc
Kimberly-Clark Corp
Kinder Morgan Inc
Kingfisher Trust 2019-1 5.0384% 2050 (KINGF 2019-1 A1)
Kip McGrath Education Centre
Kiwibank 5.0213% 2025
KLA CORP
KLA Corp
Knight-Swift Transportation Holdings Inc
Kokuyo Co Ltd
Komatsu Ltd
Kommunalbanken 0.60% 2026
Kommunalbanken 3.00% 2026
Kommunalbanken 3.40% 2028
KOMMUNALBANKEN AS 2% SNR 29/11/27 NOK1000000
KONE OYJ-B
Koninklijke Ahold Delhaize NV
Koninklijke DSM
Koninklijke DSM NV
KONINKLIJKE PHILIPS NV

KOREA HOUSING FINANCE CO 4.625% 24/02/2033
 KOREA HOUSING FINANCE CORP 1.963% 19/07/2026
 KOREA HSG FIN CORP 0.258% SNR 27/10/2028EUR
 Kraft Heinz Co/The
 KREDITANST FUR WIE 0.75% GTD SNR 19/02/26 CAD
 KREDITANST FUR WIE 1.375% GTD SNR 02/02/28 SEK
 KREDITANST FUR WIE 1.75% GTD SNR 14/09/29 USD
 KREDITANST FUR WIE 2.52% GTD SNR 23/03/26 CNY
 KREDITANST FUR WIE 2.7% GTD SNR 25/03/2024 CNY
 Kreditanstalt fuer Wiederaufbau 1.50% 2024
 KREDITANSTALT FUR 1% DUE 10-01-2026
 KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG
 Kroger Co/The
 KYUDENKO CORP
 Laboratory Corp of America Holdings
 Lam Research Corp
 Lamb Weston Holdings Inc
 Land Securities Group PLC
 LANDESBANK 2.% 2.0% 24/02/2025
 LANDIS+GYR GROUP AG
 Landwirtschaftliche Rentenbank 2.60% 2027
 Landwirtschaftliche Rentenbank 4.75% 2026
 LB .375% 21/02/2031
 LBK BADEN-WURT 0.25% SNR NPF 21/07/28 EUR
 Lear Corp
 Legal & General Group PLC
 Legrand SA
 Lendlease Finance 3.40% 2027
 LENDLEASE GROUP STAPLED UNITS
 Lennar Corp
 Liberty Broadband Corp
 Liberty Global PLC
 Lifestyle Communities Limited
 Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh
 Linde
 Linde PLC
 Link Administration Holdings Ltd.
 LINK ADMINISTRATION-INSPECIE DEFERRED DELIVERY
 Link REIT
 Lion Series 2020-1 Trust 5.075% 2051 (LIONT 2020-1 A1)
 Liquidity
 LiveTiles Limited
 LKQ Corp
 Litst Finance Pty 2.85% 2030
 Lloyds Banking Group 4.00% 2025
 Lloyds Banking Group 5.3906% 2027

Lloyds Banking Group 5.5793% 2025
Lloyds Banking Group 5.802% 2029
Lloyds Banking Group 6.3153% 2029
Lloyds Banking Group PLC
Loblaw Cos Ltd
Loews Corp
Lonsdale Finance Pty 2.10% 2027
L'Oreal SA
Lowe's Cos Inc
Lululemon Athletica Inc
Lynas
Lynas Rare Earths
Lynas Rare Earths Limited
LyondellBasell Industries NV
Mach7 Technologies Ltd.
Macquarie Bank 1.75% 2024
Macquarie Bank 2.30% 2025
Macquarie Bank 3.231% 2025
Macquarie Bank 4.6761% 2024
Macquarie Bank 4.6867% 2025
Macquarie Bank 4.725% 2025
Macquarie Bank 6.082% 2032
Macquarie Bank 6.125% 2171
Macquarie Bank 6.8537% 2030
Macquarie Bank 6.8793% 2032
Macquarie Group
Macquarie Group 4.098% 2028
MACQUARIE GROUP LTD DEF
Macquarie Group, Ltd.
Macquarie Telecom Group Limited
MAF SUKUK LTD 4.638% 14/05/2029
Magna International Inc
Malaysian ringgit - Pending foreign exchange purchases
ManpowerGroup Inc
Manulife Financial Corp
MARSH & MCLENNAN COS
Marvell Technology Inc
Mastercard Inc
Match Group Inc
Mayfield Childcare Limited
Mayne Pharma
McKesson Corp
Mcperson's Limited
Medallion Trust Series 2014-2 4.99% 2046 (MEDL 2014-2 A1-R)
Medallion Trust Series 2015-1 5.055% 2047 (MEDL 2015-1 A1-R)
Medallion Trust Series 2015-2 4.985% 2047 (MEDL 2015-2 A1R)

Medallion Trust Series 2018-1 5.8947% 2053 (MEDL 2018-1 A2)

Medallion Trust Series 2018-1 6.1447% 2053 (MEDL 2018-1 B)

Medallion Trust Series 2019-1 5.3266% 2052 (MEDL 2019-1 A1)

MEDIBANK PRIVATE LTD

Medibank Private Ltd.

Medical Developments International Ltd

Medical Properties Trust Inc

MEDTRONIC PLC

MEIJI Holdings Co Ltd

Members Equity Bank 9.0726% 2172

Memo Cash AUD

MercadoLibre Inc

Mercedes-Benz Group AG

Merck & Co Inc

Mercury NZ Ltd

Mercury NZ Ltd.

Meridian Energy

Meridian Energy Limited

Meta Platforms Inc

METCASH LTD

MetLife Inc

Metro Inc/CN

Mettler-Toledo International Inc

Microchip Technology Inc

MICRON TECHNOLOGY INC

MICROSOFT CORP

MICROSOFT CORP

Mid-America Apartment Communities Inc

MIPS

Mirvac Group

Mirvac Group

Mirvac Group Finance 2.60% 2029

Mirvac Group Finance 3.50% 2023

Mirvac Group Finance 3.625% 2027

Mitsubishi Electric Corp

Mitsubishi Estate Co Ltd

Mitsubishi Logistics Corp

Mitsubishi UFJ Financial Group Inc

Mitsui Fudosan Co Ltd

Mizuho Financial Group Inc

Moderna Inc

Molina Healthcare Inc

Monash University 4.05% 2029

Moncler SpA

Mondelez International Inc

MONGODB INC

Moody's Corp
Morgan Stanley
MORHOMES PLC 3.4% SNR SEC 19/02/2040 GBP
Morinaga & Co Ltd/Japan
MOSAIC CO/THE
MOTABILITY OPERATI 1.5% GTD SNR 20/01/2041 GBP
Motorola Solutions Inc
MSCI Inc
MTR CORP 1.625% SNR 19/08/2030 USD
MTR CORP 2.9% SNR 24/03/2024 CNY
Muenchener Rueckversicherungs-Gesellscha
Nanosonics
Napier Port Holdings Ltd
Nasdaq Inc
National Australia Bank
National Australia Bank 2.50% 2026
National Australia Bank 3.225% 2031
National Australia Bank 3.90% 2025
National Australia Bank 5.1279% 2025
National Australia Bank 5.1297% 2027
National Australia Bank 5.6186% 2030
National Australia Bank 5.9386% 2031
National Australia Bank 6.0726% 2029
National Australia Bank 6.163% 2033
National Australia Bank 6.322% 2032
National Australia Bank 6.3767% 2033
National Australia Bank 6.674% 2032
National Australia Bank 8.2983% 2171
National Australia Bank Limited
National Australia Bank Limited
National Australia Bank Ltd
National Housing Finance and Investment 1.41% 2032
National Housing Finance and Investment 1.74% 2031
National Housing Finance and Investment 2.335% 2036
National Housing Finance and Investment 4.5292% 2031
National RMBS Trust 2018-1 5.005% 2049 (NRMBS 2018-1 A1A)
National RMBS Trust 2018-1 5.005% 2049 (NRMBS 2018-1 A1G)
National RMBS Trust 2018-1 5.355% 2049 (NRMBS 2018-1 A2)
NatWest Group PLC
NATWEST GROUP PLC 4.067%-FRN SNR 06/09/28 EUR
NATWEST GROUP PLC 4.699%-FRN SNR 14/03/28 EUR
NBN 1.00% 2025
NBN 2.15% 2028
NBN 4.20% 2027
NBN 4.6067% 2024
NBN 4.75% 2026

NED WATERSCHAPSBK 1% SNR 28/05/2030 USD1000

NED WATERSCHAPSBK 2.375% SNR 24/03/2026 USD

Neoen

Neste Oyj

Nestle SA

Netflix Inc

NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1

Neurocrine Biosciences Inc

New South Wales Treasury 1.50% 2032

New South Wales Treasury 2.00% 2033

New South Wales Treasury 2.50% 2032

New South Wales Treasury 3.00% 2027

New South Wales Treasury 3.00% 2028

New South Wales Treasury 3.00% 2028

New South Wales Treasury 3.50% 2037

New South Wales Treasury 4.75% 2035

NEW STH WALES TSY 1.25% GTD SNR 20/11/30AUD

NEW STH WALES TSY 3% GTD SNR 15/11/2028 AUD

New Terminal Financing Co Pty 5.755% 2024

New World Development Co Ltd

New Zealand Dollar

Newcrest Mining

Newmont Corp

NEWS CORPORATION CLASS B VOTING CD

Nexans

NexGen Energy

Nexon Co Ltd

Nextdc Limited

Nexted

Nextera

NextEra Energy

Nextera Energy Inc

NGEx Minerals

NIB Holdings Ltd

Nibe Industrier AB

Nice Ltd

NIHON KOHDEN CORP

NIKE Inc

Nikon Corp

Nine Entertainment Co. Holdings Limited

Nintendo Co Ltd

Nippon Telegraph & Telephone Corp

Nissin Foods Holdings Co Ltd

Niterra Co Ltd

Nitro Software Ltd.

NMC HEALTH PLC

NN Group NV
NOKIA OYJ
NOMURA HOLDINGS INC
Nomura Real Estate Master Fund Inc
Nordea Bank Abp
NORDEA HYPOTEK AB 3.375%-FRN 25/11/2027 SEK
NORDEX SE
Norsk Hydro
Norsk Hydro ASA
Northern Star Resources Ltd
Northern Territory Treasury 2.75% 2027
Northland Power Inc
Norwegian krone - Cash
Norwegian krone - Pending foreign exchange sales
Nova Eye Medical
Nova Eye Medical Ltd
NOVA EYE MEDICAL LTD PLACEMENT
Novartis AG
Novo Nordisk A/S
NOVO NORDISK A/S-B
Novozymes A/S
NTT FINANCE CORP 0.1% GTD SNR 18/09/2026JPY
Nucor
Nucor Corp
Nuix Ltd.
Nutrien
NUTRIEN LTD
NVIDIA Corp
NVR Inc
NXP Semiconductors NV
OFX Group Ltd.
OGE Energy
Omnicom Group Inc
OMV AG
OncoSil Medical Limited
Ono Pharmaceutical Co Ltd
ONTARIO(PROV OF) 1.55% MTN 01/11/2029 CAD1
OP MORTGAGE BANK 1%-FRN SNR 05/10/2027 EUR
Open Text Corp
Opthea Limited
ORACLE CORP
Oracle Corp
ORICA LTD
ORIGIN ENERGY LTD
Origin Materials
ORIX Corp

Orora Ltd.
 ORSTED A/S 2.5% SNR 16/05/2033 GBP1000
 ORSTED A/S 2.875% GTD SNR 14/06/33 EUR
 OSAKA(CITY OF) 0.284% SNR 04/02/2028 JPY
 OSLO KOMMUNE 2.35% SNR 04/09/2024 NOK
 Otis Worldwide Corp
 Otsuka Holdings Co Ltd
 Oversea-Chinese Banking 4.145% 2024
 Oversea-Chinese Banking 4.9891% 2025
 Oversea-Chinese Banking Corp Ltd
 Owens Corning
 OZ Minerals
 PACCAR Financial Pty 0.75% 2024
 PACCAR Financial Pty 0.90% 2024
 PACCAR Inc
 PACKAGING CORP OF AMERICA
 Palo Alto Networks Inc
 Pan American Silver
 Paragon Care
 PARAMOUNT GLOBAL CLASS B
 Paychex Inc
 Paycom Software Inc
 Paylocity Holding Corp
 PayPal Holdings Inc
 PEARSON PLC
 Pearson PLC
 Pembina Pipeline
 PENNON GROUP PLC
 Pepper Money Ltd
 Perth Airport Pty 6.3672% 2024
 PEXA Group Limited
 Pfizer Inc
 PG&E
 Pharmaxis Limited
 Pilbara Minerals Limited
 Pilbara Minerals Limited
 PING AN INSURANCE GROUP CO-H
 Pinnacle West Capital Corporation
 Pinterest Inc
 Pirelli & C SpA
 PNC Financial Services Group Inc/The
 Poste Italiane SpA
 Power Corp of Canada
 PPL Corporation
 PPL Corporation
 PRINCIP OF ANDORRA 1.25% SNR EMTN 06/05/31 EUR

Principal Financial Group Inc
Pro Medicus Limited
Pro Medicus Ltd
Probiotec Ltd
Procter & Gamble Co/The
Progress 2019-1 Trust 5.205% 2050 (PROGS 2019-1 A)
PROLOGIS INTL FD MTN 4.625% 21/02/2035
PROLOGIS INTL FDG2 1.625% GTD SNR 17/06/32 EUR
Promotora y Operadora de Infraestructura SA
Proteomics
Prudential Financial Inc
Prysmian SpA
Public Services Enterprise Group
Public Storage
Publicis Groupe SA
PulteGroup Inc
PUMA Series 2019-1 5.0803% 2050 (PUMA 2019-1 A)
PUMA SERIES 2021-2 4.655% 2053 (PUMA 2021-2 A)
PUMA-Series 2017-1 5.2584% 2048 (PUMA 2017-1 A-R)
Qantas
Qantas Airways Limited
Qantas Airways Ltd
QBE Insurance Group Limited
QBE INSURANCE GROUP LTD
QIAGEN NV
QIC Finance Town Centre Fund Pty 2.00% 2025
QIC Finance Town Centre Fund Pty 5.1659% 2025
QPH Finance Co Pty 2.85% 2031
QUALCOMM INC
QUALCOMM Inc
Qube Holdings Ltd
Qube Holdings Ltd.
QUEBEC(PROV OF) 3.65% MTN 20/05/32 CAD5000
Queensland Treasury 1.50% 2032
Queensland Treasury 1.75% 2031
Queensland Treasury 3.25% 2026
Queensland Treasury 3.50% 2030
Queensland Treasury 4.20% 2047
Queensland Treasury 4.75% 2025
Queensland Treasury 6.50% 2033
QUEENSLAND TSY CP 1.25% GTD SNR 10/03/31AUD
Quest Diagnostics Inc
RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT1.106% DUE 02-24-2027
RAKUTEN GROUP INC
RAMSAY HEALTH CARE LTD
Randstad NV

Rational AG
RATP 0.35% GTD SNR 20/06/29 EUR
Raymond James Financial Inc
REA Group Ltd
REALTEK SEMICONDUCTOR CORP
Recruit Holdings Co Ltd
Red Electrica Corp SA
Regency Centers Corp
Regeneron Pharmaceuticals Inc
Region Group
Regions Financial Corp
Reliance Steel & Aluminum Co
Reliance Worldwide Corp. Ltd.
RELX PLC
RELX PLC
REPUBLIC SERVICES INC
Republic Services, Inc.
Resimac Group Limited
Resmed Inc CDI's
ResMed Inc.
Resolution Life Australasia 7.5067% 2035
RESTAURANT BRANDS INTERN
Ricoh Co Ltd
RIDLEY CORPORATION LTD
Rio Tinto
Rio Tinto Limited
Rio Tinto Ltd
Rio Tinto PLC
ROBLOX Corp
Roche Holding AG
Roche Holding AG
Rockwell Automation Inc
Rogers Communications Inc
Rohm Co Ltd
ROLLS ROYCE HOLDINGS PLC
Roper Technologies Inc
Ross Stores Inc
Royal Bank of Canada
Royal Bank of Canada 3.75% 2025
Royal Bank of Canada 4.50% 2027
Rubicon Water Limited
Rubis SCA
S&P Global Inc
S.O.I.T.E.C.
Sage Group PLC/The
Salesforce Inc

Salute Series 2021-1 4.8003% 2053 (SALUT 2021-1 A)
 Sampo Oyj
 Samsonite International SA
 SAMSUNG ELECTRONICS CO LTD
 Sandfire Resources NL
 Sanofi
 SANTOS LTD
 SAP SE
 Saputo Inc
 Sartorius AG Pref
 SBA Communications Corp
 SBAB BANK AB 0.5% SNR EMTN 08/02/27 EUR
 Scentre Group
 Scentre Group Trust 2 4.75% 2080
 Scentre Group Trust 2 5.125% 2080
 Schlumberger NV
 SCHNEIDER ELECTRIC SE
 Schrole Ltd
 SCOTTISH HYDRO 2.25% SNR EMTN 27/09/35 GBP
 SCREEN Holdings Co Ltd
 SDI Ltd
 SDR ENHANCED CASH MGT FD - INST CL
 Sealed Air Corp
 Securitised Australian Mortgage Trust 2014-1 4.89% 2046 (SAMT 2014-1 A)
 Seek
 Seek Limited
 SEEK LTD
 SEGRO PLC
 Seiko Epson Corp
 SEKISUI HOUSE LTD
 SELP FINANCE SARL 3.75% GTD SNR 10/08/27EUR
 Sempra Energy
 Sensata Technologies Holding PLC
 Series 2013-2 WST Trust 4.4671% 2044 (WST 2013-2 A)
 Series 2019-1 WST Trust 5.1803% 2050 (WST 2019-1 A)
 ServiceNow Inc
 Seven & i Holdings Co Ltd
 Severn Trent
 SGL CARBON SE
 Shaw Communications Inc
 Shimadzu Corp
 SHIN-ETSU CHEMICAL CO LTD
 Shionogi & Co Ltd
 Shiseido Co Ltd
 Shopping Centres Australasia Property Retail Trust 2.45% 2029
 Shopping Centres Australasia Property Retail Trust 3.25% 2030

Shriro Holdings Ltd.
 SIEMENS AG-REG
 Siemens Energy AG
 SIEMENS HEATHINEERS AG
 Signify NV
 Simon Property Group Inc
 Sims Ltd.
 Singapore Airlines Ltd
 SINGAPORE TELECOMMUNICATIONS
 Sino Land Co Ltd
 Skandinaviska Enskilda Banken AB
 SKF AB 3.125% 14/09/2028
 SMHL Series Securitisation Fund 2017-1 5.14% 2049 (SMHL 2017-1 A)
 SMHL Series Securitisation Fund 2018-2 5.27% 2050 (SMHL 2018-2 A)
 SMHL Series Securitisation Fund 2019-1 5.1503% 2051 (SMHL 2019-1 A)
 SMHL Series Securitisation Fund 2020-1 4.855% 2052 (SMHL 2020-1 A)
 SMITHS GROUP PLC
 Smltd Ncd 0 08/30/23
 Smurfit Kappa Group
 Snap-on Inc
 SNCF RESEAU 1.0% 09/11/2031
 SNCF RESEAU 1.875% SNR 30/03/2034 EUR
 SNOWFLAKE INC CLASS A
 SOCIETE DU GRAND PARIS 1.125% 25/05/2034
 SOCIETE GENER SFH 0.01% SNR EMTN 11/02/30 EUR
 Societe Generale SA
 SOFTBANK GROUP CORP
 Sojitz Corp
 SolarEdge Technologies
 Solaris Resources
 Somnomed Limited
 Sompo Holdings Inc
 Sonic Healthcare
 SONIC HEALTHCARE LTD
 South Australian Government Financing Authority 1.75% 2034
 South Australian Government Financing Authority 2.75% 2025
 South Australian Government Financing Authority 3.00% 2026
 South Australian Government Financing Authority 3.00% 2027
 South Australian Government Financing Authority 3.00% 2028
 South Korean won - Pending foreign exchange purchases
 South Korean won - Pending foreign exchange sales
 SOUTH32 LTD
 Southern Company
 SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000
 SPAREBANK 1 SR BK MTN .25% 09/11/2026
 SPI 200 JUN 23

Splunk Inc
Spot Fx AUD
Spot Fx NZD
Spotify Technology SA
SSAB
SSE
SSE plc
SSE PLC 2.875% SNR 01/08/2029 EUR
Standard Chartered PLC
State Street Corp
STATKRAFT 2.875% SNR 13/09/2029 EUR
Steel Dynamics Inc
Stellantis NV
STERICYCLE INC
STMicroelectronics NV
Stockland
Stockland
STOCKLAND STAPLED UNITS LTD
Stockland Trust 2.30% 2028
Stockland Trust 3.30% 2024
Stora Enso
Straker Translations Ltd.
Sumitomo Mitsui Financial Group Inc
SUMITOMO MITSUI TRUST HOLDIN
Sumitomo Mitsui Trust Holdings Inc
Sun Hung Kai Properties Ltd
Sun Life Financial Inc
Suncorp
Suncorp Group 6.6645% 2038
Suncorp Group Limited
Suncorp Group Limited
SUNCORP GROUP LTD
Suncorp-Metway 2.50% 2027
Suncorp-Metway 3.25% 2026
Suncorp-Metway 4.373% 2026
Suncorp-Metway 4.80% 2027
Suncorp-Metway 4.85% 2025
Suncorp-Metway 5.1346% 2027
Suncorp-Metway 5.1783% 2025
Suncorp-Metway 5.4699% 2027
Suncorp-Metway 5.4775% 2025
Suzuken Co Ltd/Aichi Japan
Svenska Handelsbanken 2.95% 2025
Svenska Handelsbanken 4.5226% 2026
Svenska Handelsbanken 5.00% 2028
Svenska Handelsbanken 5.0717% 2028

Svenska Handelsbanken 5.4172% 2027
Svenska Handelsbanken AB
SVENSKA HANDELSBKN 2.625% SNR 05/09/2029EUR
Swatch Group AG/The
Swedbank AB
Swedish krona - Cash
Swedish krona - Pending foreign exchange sales
Swedish Orphan Biovitrum AB
Swire Properties Ltd
Swisscom AG
Symbio Holdings Limited
Synchrony Financial
SYNDICAT DES TRANS 3.05% SNR EMTN 03/02/33 EUR
Synlait Milk
Synopsis Inc
Taisei Corp
TAIWAN SEMICONDUCTOR-SP ADR
TAIWAN SEMICONDUCTOR-SP ADR
Takeda Pharmaceutical Co Ltd
Take-Two Interactive Software Inc
Talon Metals
TANDEM DIABETES CARE INC
Targa Resources Corp.
TC Energy
TDK Corp
Teck Resources
Telefonica Deutschland Holding AG
Telefonica SA
Telstra
Telstra Group 4.90% 2028
Telstra Group Limited
Telstra Group Ltd
TELUS CORP
Tenaris SA
Terna
Terna - Rete Elettrica Nazionale
TERNA SPA 0.375% SNR 23/06/2029 EUR
Tesco PLC
Tesla Inc
TEXAS INSTRUMENTS INC
TEXAS INSTRUMENTS INC
TFI International Inc
THE AUTONOMUS COMM 1.723% SNR 30/04/32 EUR1000
THERMO FISHER SCIENTIFIC INC
Thomson Reuters Corp
TIS INC

TIS Inc
T-Mobile US Inc
Tokyo Electron Ltd
Tokyo Gas Co Ltd
TOKYO(METROPOLIS) 0.175% SNR 17/09/2027 JPY
TOMTOM NV
TOPPAN INC
Toro Co/The
Toronto-Dominion Bank 4.50% 2025
Toronto-Dominion Bank 4.50% 2026
TORRENS Series 2014-2 Trust 4.95% 2046 (TORR 2014-2 A)
TORRENS Series 2016-1 Trust 5.435% 2048 (TORR 2016-1 A)
TORRENS Series 2021-2 Trust 4.646% 2053 (TORR 2021-2 A)
TORRENS Series 2021-2 Trust 5.046% 2053 (TORR 2021-2 AB)
TotalEnergies SE
TOTO Ltd
Toyo Seikan Group Holdings Ltd
Toyota Finance Australia 4.45% 2026
Toyota Finance Australia 4.6367% 2024
Toyota Finance Australia 4.8672% 2024
TOYOTA MOTOR CORP .324% 02/06/2032
Tractor Supply Co
Trade Desk Inc/The
TRADE DESK INC/THE CLASS A
Trane Technologies PLC
Transpower New Zealand 4.977% 2028
Transurban
Transurban
Transurban Group
Transurban Queensland Finance Pty 3.25% 2031
Travelers Cos Inc/The
Treasury Corp of Victoria 2.00% 2035
Treasury Corp of Victoria 2.25% 2033
Treasury Corp of Victoria 2.25% 2034
Treasury Corp of Victoria 2.25% 2040
Treasury Corp of Victoria 4.00% 2047
Treasury Corp of Victoria 4.25% 2032
Treasury Corp of Victoria 5.00% 2040
Trend Micro Inc/Japan
TRITAX BIG BOX REI 1.5% GTD SNR 27/11/2033 GBP
TRITAX EUROBOX PLC 0.95% GTD SNR 02/06/26 EUR
Truist Financial Corp
Trustee For Lion Series 2022-1 Trust 5.405% 2053 (LIONT 2022-1 A1)
Trustee for Medallion Trust Series 2017-1 5.135% 2049 (MEDL 2017-1 A1)
TS Tech Co Ltd
UBS 5.1459% 2025

UBS Group AG
UCB SA
UGI Corp
Ulta Beauty Inc
Umweltbank
Unibail-Rodamco-Westfield
UniCredit SpA
Unilever PLC
Union Pacific
Union Pacific Corporation
UNITED MALT GROUP LTD
United Overseas Bank Ltd
United Rentals Inc
United States dollar - Invested cash
United States dollar - Pending foreign exchange purchases
United States dollar - Pending foreign exchange sales
United States dollar - Pending trade sales
United Utilities
UNITEDHEALTH GROUP INC
University Of Melbourne 1.97% 2031
University Of Melbourne 4.674% 2029
University of Tasmania 3.97% 2032
US 2yr Note (CBT) Jun23
US 5yr Note (CBT) Jun23
Vail Resorts Inc
Valeo
VALMET OYJ
Variation Margin AUD
Variation Margin EUR
Variation Margin GBP
Variation Margin USD
VASAKRONAN 0.11% SNR EMTN 13/03/30 JPY
Veeva Systems Inc
VENA ENERGY CAP 3.133% GTD SNR 26/02/25 USD
VeriSign Inc
Verizon Communications Inc
Vertex Pharmaceuticals Inc
Vestas Wind Systems
VESTEDA FINANCE 0.75% GTD SNR 18/10/31 EUR
VF CORP FIXED .25% DUE 02-25-
VICINITY CENTRES
Vicinity Centres Trust 2.60% 2025
Vicinity Centres Trust 3.50% 2024
Vicinity Centres Trust 4.00% 2027
Vicinity Centres Trust 4.927% 2028
Vicinity Centres Trust 5.718% 2025

Vicinity Ltd
Victoria Power Networks Finance Pty 5.1579% 2026
VINCI SA
Visa Inc
Vivendi SE
Vmoto
VMware Inc. Class A
Vodafone Group PLC
Volkswagen AG Pref
Volpara Health Technologies Limited
Volvo AB
VONOVIA SE .625% 24/03/2031
Voya Financial Inc
W R Berkley Corp
WABTEC CORP
Walgreens Boots Alliance Inc
WALT DISNEY CO/THE
Warner Bros Discovery Inc
WASTE CONNECTIONS INC
Waters Corp
WAYPOINT REIT STAPLED UNIT LTD
Webjet
Webster Financial Corp
Wendel SE
Wesfarmers 1.941% 2028
Wesfarmers 2.55% 2031
Wesfarmers Limited
Wesfarmers Ltd
WEST FRASER TIMBER CO LTD
West Fraser Timber Co Ltd
WestConnex Finance Co Pty 3.15% 2031
Western Australian Treasury 3.00% 2026
Western Australian Treasury 3.00% 2027
Western Australian Treasury 3.25% 2028
Western Australian Treasury 5.00% 2025
Western Sydney University 1.606% 2027
Westinghouse Air Brake Technologies Corp
Westpac Banking 2.40% 2027
Westpac Banking 2.85% 2026
Westpac Banking 3.02% 2036
Westpac Banking 3.80% 2025
Westpac Banking 4.6467% 2025
Westpac Banking 4.6622% 2026
Westpac Banking 4.80% 2028
Westpac Banking 4.8922% 2028
Westpac Banking 4.90% 2025

Westpac Banking 5.0053% 2025
Westpac Banking 5.30% 2027
Westpac Banking Corp
Westpac Banking Corporation
Westpac Banking Corporation
WESTPAC BANKING CORPORATION CORP
Weyerhaeuser
Weyerhaeuser Co
Wheaton Precious Metals
Whirlpool Corp
Wide Open Ag
Williams Cos Inc/The
Willis Towers Watson PLC
WiseTech Global Ltd
Wistr LTD
WOLTERS KLUWER
Wolters Kluwer NV
Woodside Energy Group Ltd
Woolworths
Woolworths Group 1.85% 2027
Woolworths Group 2.75% 2031
Woolworths Group 2.80% 2030
Woolworths Group Ltd
Workday Inc
WORLDLINE SA
Worley
WORLEY LTD
WPP PLC
WSO Finance Pty 2.70% 2030
WSO Finance Pty 4.50% 2027
WSO Finance Pty 6.2891% 2026
Wstp Ncd 0 08/08/23
Wstp Ncd 0 08/23/23
Wstp Ncd 0 09/14/23
WW Grainger Inc
Xcel Energy Inc.
Xero
Xero Limited
Xylem Inc/NY
Yadea
Yokogawa Electric Corp
YORKSHIRE WTR FIN 2.75% A/BKD 18/04/41 GBP'A'
Z HOLDINGS CORP
Zalando SE
ZEBRA TECHNOLOGIES CORP-CL A
Zillow Group Inc

Zimmer Biomet Holdings Inc
 Zip Master Trust Series 2021-1 5.0828% 2033 (ZMT 2021-1 A1)
 Zip Master Trust Series 2021-1 5.3828% 2033 (ZMT 2021-1 A2)
 Zoom Video Communications Inc
 ZOOMINFO TECHNOLOGIES INC
 Zscaler Inc
 ZUORA INC - CLASS A
 TEXAS INSTRUMENTS INC
 TEXAS PACIFIC LAND CORP
 TFI International Inc
 THE AUTONOMUS COMM 1.723% SNR 30/04/32 EUR1000
 THE CIGNA GROUP
 THERMO FISHER SCIENTIFIC INC
 THOMSON REUTERS CORP
 TIS INC
 TJX COMPANIES INC
 T-Mobile US Inc
 TOKIO MARINE HOLDINGS INC
 TOKYO ELECTRON LTD
 Tokyo Gas Co Ltd
 TOKYO(METROPOLIS) 0.175% SNR 17/09/2027 JPY
 TOMTOM NV
 TOPPAN INC
 Toro Co/The
 TORONTO DOMINION BANK
 Toronto-Dominion Bank 4.50% 2025
 Toronto-Dominion Bank 4.50% 2026
 TORRENS Series 2014-2 Trust 4.95% 2046 (TORR 2014-2 A)
 TORRENS Series 2016-1 Trust 5.435% 2048 (TORR 2016-1 A)
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 TOYOTA MOTOR CORP .324% 02/06/2032
 Tractor Supply Co
 TRACTOR SUPPLY COMPANY
 Trade Desk Inc/The
 TRADE DESK INC/THE CLASS A
 Trane Technologies PLC
 TRANSDIGM GROUP INC
 Transpower New Zealand 4.977% 2028

TRANSUNION
Transurban
Transurban Group
Transurban Queensland Finance Pty 3.25% 2031
TRAVELERS COS INC/THE
Treasury Corp of Victoria 2.00% 2035
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Treasury Corp of Victoria 2.25% 2034
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UCB SA
UGI Corp
Ultra Beauty Inc
UMICORE
Umweltbank
Unibail-Rodamco-Westfield
UNICREDIT SPA
UNILEVER PLC
Union Pacific
Union Pacific Corporation
UNITED MALT GROUP LTD
United Overseas Bank Ltd
UNITED RENTALS INC
United States dollar - Invested cash
United States dollar - Pending foreign exchange purchases
United States dollar - Pending foreign exchange sales
United States dollar - Pending trade sales
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UNITED UTILITIES GROUP PLC
UNITEDHEALTH GROUP INC
University Of Melbourne 1.97% 2031
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Valeo
VALMET OYJ
Variation Margin AUD
Variation Margin EUR
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Variation Margin USD
VASAKRONAN 0.11% SNR EMTN 13/03/30 JPY
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VERISK ANALYTICS INC
VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
Vestas Wind Systems
VESTAS WIND SYSTEMS A/S
VESTEDA FINANCE 0.75% GTD SNR 18/10/31 EUR
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Visa Inc
VISA INC CLASS A SHARES
Vivendi SE
Vmoto
VMWARE INC CLASS A W/I
VMware Inc. Class A
Vodafone Group PLC
Volkswagen AG Pref
Volpara Health Technologies Limited
Volvo AB
VOLVO AB B SHS
VONOVIA SE .625% 24/03/2031
Voya Financial Inc
W R Berkley Corp
WABTEC CORP

WALGREENS BOOTS ALLIANCE INC
WALMART INC
WALT DISNEY CO/THE
WARNER BROS DISCOVERY INC
WASTE CONNECTIONS INC
WATERS CORP
WAYPOINT REIT STAPLED UNIT LTD
Webjet
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Westpac Banking 5.0053% 2025
Westpac Banking 5.30% 2027
Westpac Banking Corp
Westpac Banking Corporation
WESTPAC BANKING CORPORATION CORP
Weyerhaeuser
Weyerhaeuser Co
Wheaton Precious Metals
WHEATON PRECIOUS METALS CORP
Whirlpool Corp
Wide Open Ag
Williams Cos Inc/The
Willis Towers Watson PLC

WiseTech Global Ltd
Wistr LTD
WOLTERS KLUWER
Wolters Kluwer NV
Woodside Energy Group Ltd
Woolworths
Woolworths Group 1.85% 2027
Woolworths Group 2.75% 2031
Woolworths Group 2.80% 2030
Woolworths Group Ltd
Workday Inc
WORKDAY INC CLASS A
WORLDLINE SA
Worley
WORLEY LTD
WPP PLC
WSO Finance Pty 2.70% 2030
WSO Finance Pty 4.50% 2027
WSO Finance Pty 6.2891% 2026
WSP GLOBAL INC
Wstp Ncd 0 08/08/23
Wstp Ncd 0 08/23/23
Wstp Ncd 0 09/14/23
WW GRAINGER INC
Xcel Energy Inc.
Xero
Xero Limited
XYLEM INC
Xylem Inc/NY
Yadea
YASKAWA ELECTRIC CORP
Yokogawa Electric Corp
YORKSHIRE WTR FIN 2.75% A/BKD 18/04/41 GBP'A'
YUMBRANDS INC
Z HOLDINGS CORP
ZALANDO SE
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Zillow Group Inc
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