

| No. | Reference Entity | ISIN | Maturity | Coupon | Reference Entity Weighting | Transaction Type | SRO | CLIP |
|-----|---|--------------|-------------|--------|----------------------------|-------------------------------|-----|-----------|
| 1 | APA INFRASTRUCTURE LIMITED | XS1205616698 | 22-Mar-2027 | 2% | 0.04 | AUSTRALIA CORPORATE | | QQ474GAA4 |
| 2 | AUSGRID OPERATOR PARTNERSHIP | XS2391430837 | 07-Oct-2031 | .875% | 0.04 | AUSTRALIA CORPORATE | | QQ6FGMAA8 |
| 3 | AUSNET SERVICES HOLDINGS PTY LTD | XS2118213888 | 25-Aug-2030 | .625% | 0.04 | AUSTRALIA CORPORATE | | QQ7781AE2 |
| 4 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | XS0493543986 | 10-Mar-2017 | 3.75% | 0.04 | AUSTRALIA FINANCIAL CORPORATE | Yes | 0F777AAF2 |
| 5 | Australia Pacific Airports (Melbourne) Pty Limited | XS2624503509 | 24-May-2033 | 4.375% | 0.04 | AUSTRALIA CORPORATE | | QR2497AA6 |
| 6 | BHP Group Limited | XS0834385923 | 24-Sep-2027 | 3.25% | 0.04 | AUSTRALIA CORPORATE | | QR5DHNAC5 |
| 7 | CIMIC GROUP LIMITED | XS2346973741 | 28-May-2029 | 1.5% | 0.04 | AUSTRALIA CORPORATE | | QS666IAA4 |
| 8 | COMMONWEALTH BANK OF AUSTRALIA | XS0490013801 | 25-Feb-2020 | 4.375% | 0.04 | AUSTRALIA FINANCIAL CORPORATE | Yes | 2C2983AH9 |
| 9 | LENLEASE CORPORATION LIMITED | AU3CB0278711 | 31-Mar-2031 | 3.7% | 0.04 | AUSTRALIA CORPORATE | | QVAE3AC3 |
| 10 | MACQUARIE BANK LIMITED | XS1033977825 | 18-Dec-2020 | 3.5% | 0.04 | AUSTRALIA FINANCIAL CORPORATE | Yes | 5AB67WAG5 |
| 11 | NATIONAL AUSTRALIA BANK LIMITED | US6325C1CD99 | 09-Dec-2019 | 2.4% | 0.04 | AUSTRALIA FINANCIAL CORPORATE | Yes | 6J5777AK6 |
| 12 | NBN CO LIMITED | XS2590621103 | 15-Mar-2029 | 4.125% | 0.04 | AUSTRALIA CORPORATE | | QWC96IAA2 |
| 13 | ORIGIN ENERGY LIMITED | XS2051788219 | 17-Sep-2029 | 1% | 0.04 | AUSTRALIA CORPORATE | | QX8771AA5 |
| 14 | QANTAS AIRWAYS LIMITED | AU3CB0283182 | 27-Sep-2028 | 3.15% | 0.04 | AUSTRALIA CORPORATE | | 7BB98SAE8 |
| 15 | RIO TINTO LIMITED | US767201AD89 | 15-Jul-2028 | 7.125% | 0.04 | AUSTRALIA CORPORATE | | 7DD922AF2 |
| 16 | SANTOS LIMITED | XS1681539539 | 14-Sep-2027 | 4.125% | 0.04 | AUSTRALIA CORPORATE | | QYAAEFAA4 |
| 17 | SCENTRE MANAGEMENT LIMITED as responsible entity of Scentre Group Trust 1 | XS1806368897 | 11-Apr-2028 | 1.75% | 0.04 | AUSTRALIA CORPORATE | | QYB86LAB2 |
| 18 | SINGTEL OPTUS PTY LIMITED | XS2013539635 | 20-Jun-2029 | 1% | 0.04 | AUSTRALIA CORPORATE | | 8ABCIGAD9 |
| 19 | Southern Cross Airports Corporation Pty Limited | XS2809670172 | 30-Apr-2032 | 3.75% | 0.04 | AUSTRALIA CORPORATE | | QYE60UAA1 |
| 20 | TELSTRA CORPORATION LIMITED | XS1716945743 | 15-Nov-2027 | 3.25% | 0.04 | AUSTRALIA CORPORATE | | 8FGFFWAJ1 |
| 21 | TRANSURBAN LIMITED | XS1997077364 | 16-May-2029 | 1.45% | 0.04 | AUSTRALIA CORPORATE | | QZAAEKAA0 |
| 22 | WESFARMERS LIMITED | AU3CB0281046 | 23-Jun-2028 | 1.941% | 0.04 | AUSTRALIA CORPORATE | | QZEDF7AE0 |
| 23 | WESTPAC BANKING CORPORATION | US961214BV49 | 14-Aug-2017 | 2% | 0.04 | AUSTRALIA FINANCIAL CORPORATE | Yes | 9F7335AH3 |
| 24 | Woodside Energy Group Ltd. | US980236AR40 | 12-Sep-2034 | 5.1% | 0.04 | AUSTRALIA CORPORATE | | QZHA4HAB9 |
| 25 | Woolworths Group Limited | AU3CB0272227 | 20-May-2030 | 2.8% | 0.04 | AUSTRALIA CORPORATE | | QZHBCOAC1 |

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