

Issuer	BBERGID	Maturity	Amount	Issuer	BBERGID	Maturity	Amount
Adani Abbot Point Terminal	EJ881802 Corp	1/11/18	\$500,000,000	Jemena Ltd	CP502909 Corp	15/04/18	\$231,267,345
Adani Abbot Point Terminal	EK2849330 Corp	29/05/20	\$100,000,000	Jemena Ltd	ED159738 Corp	25/09/15	\$220,945,647
Amcor Ltd	EJ596276 Corp	22/03/23	\$373,087,924	Jemena Ltd	ED1597506 Corp	25/09/15	\$220,945,647
Amcor Ltd	EI603020 Corp	16/04/19	\$777,055,665	Jemena Ltd	CP5029071 Corp	15/04/18	\$231,267,345
APT Pipelines Ltd	EJ450801 Corp	26/11/24	\$536,004,166	Leighton Finance Ltd	EI156225 Corp	15/10/15	\$136,013,299
APT Pipelines Ltd	EI325336 Corp	22/07/20	\$300,000,000	Leighton Finance Ltd	EI156229 Corp	15/10/18	\$119,389,451
APT Pipelines Ltd	EJ390616 Corp	11/10/22	\$730,709,275	Leighton Finance USA	EJ431710 Corp	13/11/222	\$479,156,684
APT Pipelines Ltd	EI168448 Corp	15/05/17	\$5,000,000	Leighton Finance USA	EI702143 Corp	21/07/17	\$165,129,256
APT Pipelines Ltd	EI157720 Corp	9/09/18	\$95,541,401	Leighton Finance USA	EI702147 Corp	21/07/22	\$130,964,583
APT Pipelines Ltd	EI157716 Corp	9/09/15	\$185,016,682	Leighton Finance USA	EI702139 Corp	21/07/15	\$102,494,021
APT Pipelines Ltd	EI193567 Corp	1/07/19	\$92,764,378	Lend Lease Fin Ltd	EJ664093 Corp	13/11/18	\$250,000,000
APT Pipelines Ltd	EI168528 Corp	15/05/22	\$62,000,000	Lend Lease Fin Ltd	EJ661442 Corp	13/05/22	\$125,000,000
APT Pipelines Ltd	EI168508 Corp	15/05/22	\$148,698,885	Mirvac Group	EI201150 Corp	15/11/16	\$10,000,000
APT Pipelines Ltd	EI168484 Corp	15/05/19	\$146,300,516	Mirvac Group Finance Ltd	EJ867196 Corp	18/09/22	\$200,000,000
APT Pipelines Ltd	EI168456 Corp	15/05/17	\$184,674,421	Mirvac Group Finance Ltd	EJ459633 Corp	18/12/17	\$200,000,000
APT Pipelines Ltd	EI168516 Corp	15/05/22	\$81,000,000	New Terminal Financing	EI207347 Corp	15/09/15	\$285,000,000
APT Pipelines Ltd	EI168496 Corp	15/05/19	\$68,000,000	New Terminal Financing	EF641357 Corp	2/09/16	\$100,000,000
APT Pipelines Ltd	EI168472 Corp	15/05/17	\$99,000,000	New Terminal Financing	EF641349 Corp	2/09/16	\$165,000,000
Aquasure Finance Pty Ltd	EJ963774 Corp	9/12/20	\$150,000,000	Newcrest Finance Pty Ltd	EI870349 Corp	15/11/221	\$736,883,474
Asciano Finance	EI630022 Corp	7/04/18	\$716,400,802	Newcrest Finance Pty Ltd	EJ378433 Corp	1/10/222	\$723,868,352
Asciano Finance	EI409808 Corp	23/09/15	\$421,540,731	Newcrest Finance Pty Ltd	EI870493 Corp	15/11/241	\$491,255,649
Asciano Finance	EI409804 Corp	23/09/20	\$632,311,097	Newcrest Finance Pty Ltd	EI8711810 Corp	15/11/241	\$491,255,649
Asciano Finance	EI630791 Corp	7/04/23	\$238,800,267	Nexus Australia Mgt	EI204261 Corp	31/08/19	\$190,000,000
Asciano Finance Ltd	EJ832440 Corp	19/09/23	\$509,614,731	Nexus Australia Mgt	EG879373 Corp	31/08/15	\$486,000,000
Asciano Finance Ltd	EI4099608 Corp	23/09/20	\$632,311,097	Nexus Australia Mgt	EI204253 Corp	31/08/17	\$190,000,000
Aurizon Network Pty Ltd	EJ889313 Corp	28/10/20	\$525,000,000	Origin Energy Finance	EJ637162 Corp	23/10/22	\$950,209,046
Aurizon Network Pty Ltd	EK4685294 Corp	18/09/24	\$718,700,589	Origin Energy Finance	EJ866079 Corp	9/10/18	\$847,008,999
Ausnet Electricity Services	DD0092872 Corp	1/12/16	\$124,254,473	Origin Energy Finance	EJ387965 Corp	11/10/19	\$629,722,922
Ausnet Services Holdings	EC2924925 Corp	1/12/16	\$107,913,669	Origin Energy Finance	EJ610528 Corp	5/04/223	\$187,758,167
Ausnet Holdings Partnership	EK3489227 Corp	2/07/24	\$125,000,000	Origin Energy Finance	EJ860347 Corp	4/10/221	\$1,149,590,458
Barrick PD AU Fin Pty Ltd	EI063185 Corp	15/10/2039	\$952,163,489	Origin Energy Finance	EI836446 Corp	14/10/221	\$483,558,994
Barrick PD AU Fin Pty Ltd	EI063177 Corp	15/01/20	\$456,673,136	Origin Energy Finance	EJ8598074 Corp	4/10/221	\$1,149,590,458
Barrick PD AU Fin Pty Ltd	EI009993 Corp	15/10/2039	\$927,441,353	Origin Energy Finance	EJ8668596 Corp	9/10/18	\$847,008,999
Brambles Finance Ltd	EK3156859 Corp	12/06/24	\$718,803,910	Perth Airport Pty Ltd	EK130688 Corp	25/03/221	\$400,000,000
Brisbane Airport Corp	EF506908 Corp	1/07/16	\$400,000,000	Perth Airport Pty Ltd	EJ758820 Corp	23/07/22	\$150,000,000
Brisbane Airport Corp	EJ879888 Corp	21/10/20	\$350,000,000	Powercor Australia LLC	EJ138911 Corp	27/04/17	\$200,000,000
Brisbane Airport Corp	EI620440 Corp	9/07/19	\$200,000,000	Powercor Australia LLC	EI601069 Corp	15/08/221	\$300,000,000

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Caltex Australia Ltd	EI883417 Corp	23/11/18	\$150,000,000	Powercor Australia LLC	EJ589916 Corp	16/11/15	\$150,000,000
Citipower	EK083825 Corp	1/04/19	\$150,000,000	Powercor Australia LLC	EI599212 Corp	15/11/15	\$200,000,000
Citipower	EI595183 Corp	15/07/17	\$300,000,000	Powercor Australia LLC	EI601137 Corp	17/01/222	\$630,000,000
Citipower	EI595199 Corp	15/07/17	\$275,000,000	QPH Finance Co Pty Ltd	EJ764636 Corp	29/07/22	\$300,000,000
Coca-Cola Amatil Ltd	EJ689924 Corp	4/06/20	\$205,000,000	QPH Finance Co Pty Ltd	EK3554137 Corp	7/07/221	\$200,000,000
Coca-Cola Amatil Ltd	EJ922576 Corp	25/11/20	\$100,000,000	Santos Finance Ltd	EF102609 Corp	23/09/15	\$100,000,000
Coca-Cola Amatil Ltd	EI963715 Corp	1/02/17	\$250,000,000	Santos Finance Ltd	EI409652 Corp	22/09/270	\$1,401,148,942
Coca-Cola Amatil Ltd	EJ337782 Corp	6/09/18	\$200,000,000	SGSP Australia Assets	EJ384977 Corp	9/04/223	\$489,955,904
Coca-Cola Amatil Ltd	EJ515638 Corp	6/02/18	\$100,000,000	SGSP Australia Assets	EJ021352 Corp	21/02/17	\$400,000,000
Coca-Cola Amatil Ltd	EJ433341 Corp	13/11/19	\$150,000,000	SGSP Australia Assets	EI561531 Corp	11/02/221	\$399,297,237
Coca-Cola Amatil Ltd	EI029351 Corp	2/11/14	\$442,477,876	SGSP Australia Assets	EJ598416 Corp	25/03/22	\$150,000,000
Coca-Cola Amatil Ltd	EJ271436 Corp	11/07/22	\$30,000,000	SGSP Australia Assets	EI340883 Corp	12/08/15	\$500,000,000
Coca-Cola Amatil Ltd	EK262202 Corp	21/05/21	\$100,000,000	SGSP Australia Assets	EK104871 Corp	12/03/221	\$350,000,000
Coca-Cola Amatil Ltd	EK4152378 Corp	12/08/21	\$100,000,000	SGSP Australia Assets	EK3157451 Corp	30/06/222	\$725,794,745
Coca-Cola Amatil NZ Ltd	EI748620 Corp	22/07/21	\$45,000,000	Sydney Airport Finance	EJ406857 Corp	22/03/223	\$803,701,900
Crown Group Finance Ltd	EJ279790 Corp	18/07/17	\$300,000,000	Sydney Airport Finance	ED615909 Corp	2/11/22	\$535,000,000
DBNGP Finance Co	EF359019 Corp	26/04/18	\$325,000,000	Sydney Airport Finance	EI684902 Corp	6/07/18	\$100,000,000
DBNGP Finance Co	EI414668 Corp	29/09/15	\$425,000,000	Sydney Airport Finance	EG021973 Corp	2/11/230	\$300,000,000
DBNGP Finance Co	EI414656 Corp	29/09/15	\$150,000,000	Sydney Airport Finance	EI421490 Corp	22/02/221	\$508,905,852
DBNGP Finance Co	EJ426585 Corp	11/10/19	\$300,000,000	Sydney Airport Finance	EI308853 Corp	6/07/15	\$175,000,000
DBNGP Finance Co	ED901690 Corp	25/04/17	\$275,000,000	Sydney Airport Finance	EG021985 Corp	11/10/222	\$750,000,000
GAIF bond issuer p/l	EJ598341 Corp	20/03/18	\$200,000,000	Sydney Airport Finance	ED604935 Corp	2/11/14	\$700,000,000
Global Switch prop au	EJ987511 Corp	23/12/20	\$100,000,000	Sydney Airport Finance	EG064076 Corp	2/11/221	\$200,000,000
Holcim Finance Australia	EJ278064 Corp	18/07/17	\$250,000,000	Sydney Airport Finance	ED604947 Corp	2/11/15	\$300,000,000
Holcim Finance Australia	EJ379309 Corp	4/04/19	\$200,000,000	Sydney Airport Finance	EK156115 Corp	23/04/224	\$1,041,046,996
Holcim Finance Australia	EJ096330 Corp	27/03/15	\$250,000,000	United Energy Distribution	ED224810 Corp	15/04/16	\$277,238,703
IMB Limited	EJ242019 Corp	29/06/22	\$30,000,000	United Energy Distribution	EF118807 Corp	23/10/14	\$500,000,000
Incitec Pivot Ltd	EJ792206 Corp	21/02/19	\$200,000,000	Woodside Finance Ltd	EI664116 Corp	10/05/221	\$645,935,222
Incitec Pivot Ltd	EI484513 Corp	7/12/15	\$508,698,749	Woodside Finance Ltd	EI036006 Corp	10/11/14	\$752,364,574
Incitec Pivot Ltd	EI4865420 Corp	7/12/15	\$508,698,749	Woodside Finance Ltd	EH735069 Corp	1/03/19	\$940,733,772
Investa Office Fund	EJ422500 Corp	7/11/17	\$125,000,000	Woodside Finance Ltd	EH7373150 Corp	1/03/19	\$940,733,772