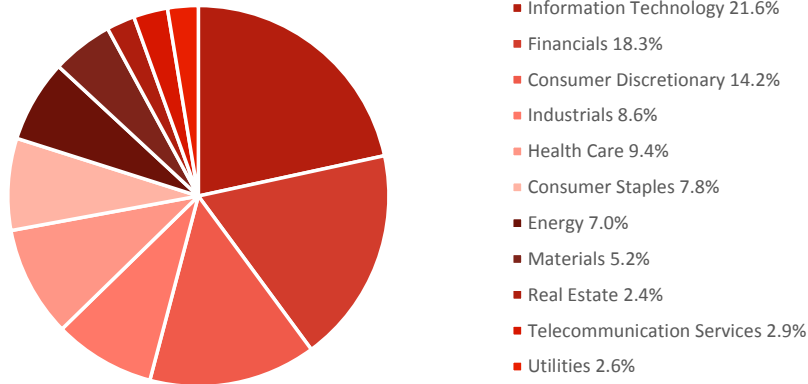




Income Focused

International Equities by Sector

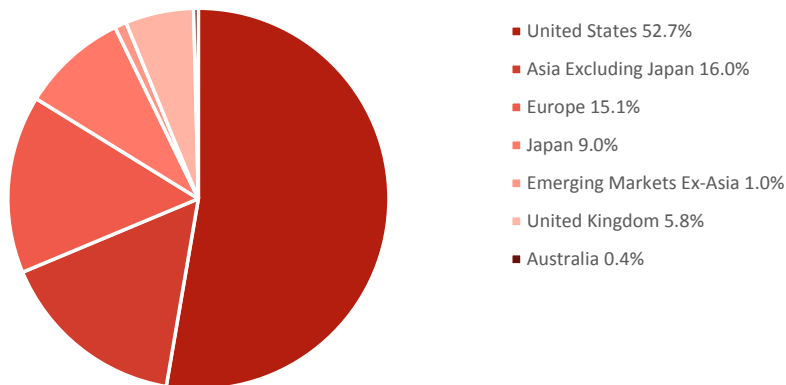


CSCri TRIS Income Focused's international equities exposure by sector is as follows:

Sector	% Sector Exposure
Information Technology	21.6%
Financials	18.3%
Consumer Discretionary	14.2%
Industrials	8.6%
Health Care	9.4%
Consumer Staples	7.8%
Energy	7.0%
Materials	5.2%
Real Estate	2.4%
Telecommunication Services	2.9%
Utilities	2.6%
Total	100.0%

Note: All disclosures are on a direct holdings basis without look-through to the underlying entity.

International Equities by Region



CSCri TRIS Income Focused's international equities exposure by region is as follows:

Region	% Sector Exposure
United States	52.7%
Asia Excluding Japan	16.0%

Europe	15.1%
Japan	9.0%
Emerging Markets Ex-Asia	1.0%
United Kingdom	5.8%
Australia	0.4%
Total	100.0%

Note: All disclosures are on a direct holdings basis without look-through to the underlying entity.

Largest International Equities Holdings

CSCri TRIS Income Focused's largest international equities holdings are as follows:

Company	Sector	Region	Exposure (\$m)	% of Asset Class
ALPHABET INC	Information Technology	United States	\$0.1	2.2%
APPLE INC	Information Technology	United States	\$0.1	2.1%
MICROSOFT CORP	Information Technology	United States	\$0.0	1.7%
FACEBOOK INC	Information Technology	United States	\$0.0	1.4%
ORACLE CORP	Information Technology	United States	\$0.0	1.0%
SAMSUNG ELECTRONICS CO	Information Technology	Asia Excluding Japan	\$0.0	1.0%
VISA INC	Information Technology	United States	\$0.0	1.0%
LOWES COS INC	Consumer Discretionary	United States	\$0.0	0.9%
WELLS FARGO & CO NEW	Financials	United States	\$0.0	0.9%
GILEAD SCIENCES INC	Health Care	United States	\$0.0	0.9%
KB FINANCIAL GROUP INC	Financials	Asia Excluding Japan	\$0.0	0.9%
TECHNI CN	Energy	United States	\$0.0	0.9%
PING AN INSURANCE(GROUP)CO.OF CHINA	Financials	Asia Excluding Japan	\$0.0	0.8%
NESTLE SA	Consumer Staples	Europe	\$0.0	0.8%
PICC PROPERTY & CASUALTY CO	Financials	Asia Excluding Japan	\$0.0	0.8%
STARBUCKS CORP	Consumer Discretionary	United States	\$0.0	0.8%
HYUNDAI MOTOR CO	Consumer Discretionary	Asia Excluding Japan	\$0.0	0.8%
SANOFI	Health Care	Europe	\$0.0	0.7%
CISCO SYS INC	Information Technology	United States	\$0.0	0.7%
NOVARTIS AG	Health Care	Europe	\$0.0	0.7%
GLENCORE PLC	Materials	United Kingdom	\$0.0	0.7%
KRAFT HEINZ CO	Consumer Staples	United States	\$0.0	0.7%
ROYAL DUTCH SHELL	Energy	United Kingdom	\$0.0	0.7%
MCDONALDS CORP	Consumer Discretionary	United States	\$0.0	0.7%
MASTERCARD INC	Information Technology	United States	\$0.0	0.7%
HCA HEALTHCARE INC	Health Care	United States	\$0.0	0.6%
EBAY INC	Information Technology	United States	\$0.0	0.6%
COSTCO WHOLESALE CORP NEW	Consumer Staples	United States	\$0.0	0.6%
INPEX CORPORATION	Energy	Japan	\$0.0	0.6%
AMAZON COM INC	Consumer Discretionary	United States	\$0.0	0.6%
YUM BRANDS INC	Consumer Discretionary	United States	\$0.0	0.5%
LLOYDS BANKING GROUP	Financials	United Kingdom	\$0.0	0.5%
SIEMENS AG	Industrials	Europe	\$0.0	0.5%
CROWN CASTLE INTL CORP NEW	Real Estate	United States	\$0.0	0.5%
ASTRAZENECA	Health Care	United Kingdom	\$0.0	0.5%
ASAHI GROUP HLDGS	Consumer Staples	Japan	\$0.0	0.5%
SCHLUMBERGER LTD	Energy	United States	\$0.0	0.5%
LIXIL GROUP CORPORATION	Industrials	Japan	\$0.0	0.5%
JPMORGAN CHASE & CO	Financials	United States	\$0.0	0.4%
SUMITOMO METAL MINING CO	Materials	Japan	\$0.0	0.4%
CHINA PACIFIC INSURANCE (GROUP) CO.	Financials	Asia Excluding Japan	\$0.0	0.4%
JOHNSON & JOHNSON	Health Care	United States	\$0.0	0.4%
ING GROEP N.V.	Financials	Europe	\$0.0	0.4%
ICICI BANK LIMITED	Financials	Asia Excluding Japan	\$0.0	0.4%
KT CORP	Telecommunication Services	Asia Excluding Japan	\$0.0	0.4%
EXXON MOBIL CORP	Energy	United States	\$0.0	0.4%

CHINA OVERSEAS LAND & INVESTMNTS	Real Estate	Asia Excluding Japan	\$0.0	0.4%
TESCO	Consumer Staples	United Kingdom	\$0.0	0.4%
UNICREDIT SPA	Financials	Europe	\$0.0	0.4%
BAIDU INC FORMERLY BAIDU COM INC TO 12/	Information Technology	Asia Excluding Japan	\$0.0	0.4%
ERSTE GROUP BANK AG	Financials	Europe	\$0.0	0.4%
ROCHE HOLDINGS AG	Health Care	Europe	\$0.0	0.4%
ALIBABA GROUP HOLDING LTD	Information Technology	Asia Excluding Japan	\$0.0	0.4%
ENN ENERGY HOLDINGS LTD	Utilities	Asia Excluding Japan	\$0.0	0.4%
PAYPAL HLDGS INC	Information Technology	United States	\$0.0	0.4%
QUALCOMM INC	Information Technology	United States	\$0.0	0.4%
PANDORA A/S	Consumer Discretionary	Europe	\$0.0	0.4%
MORGAN STANLEY ASIA PRODUCTS LTD	Financials	Asia Excluding Japan	\$0.0	0.4%
RELIANCE INDUSTRIES	Energy	Asia Excluding Japan	\$0.0	0.4%
BANK AMER CORP	Financials	United States	\$0.0	0.3%
COCA COLA CO	Consumer Staples	United States	\$0.0	0.3%
TOYOTA INDUSTRIES CORP	Consumer Discretionary	Japan	\$0.0	0.3%
TENCENT HOLDINGS LIMITED	Information Technology	Asia Excluding Japan	\$0.0	0.3%
NTPC LTD	Utilities	Asia Excluding Japan	\$0.0	0.3%
YAMATO TRANSPORT CO	Industrials	Japan	\$0.0	0.3%
TELECOM ITALIA	Telecommunication Services	Europe	\$0.0	0.3%
BERKSHIRE HATHAWAY INC DEL	Financials	United States	\$0.0	0.3%
WYNN RESORTS LTD	Consumer Discretionary	United States	\$0.0	0.3%
PROCTER & GAMBLE CO	Consumer Staples	United States	\$0.0	0.3%
NETAPP INC	Information Technology	United States	\$0.0	0.3%
ANTA SPORTS PRODUCTS	Consumer Discretionary	Asia Excluding Japan	\$0.0	0.3%
CITIGROUP GLOBAL MARKETS HLDGS INC	Financials	Asia Excluding Japan	\$0.0	0.3%
CITIGROUP	Financials	Asia Excluding Japan	\$0.0	0.3%
AT&T INC	Telecommunication Services	United States	\$0.0	0.3%
CHEVRON CORP NEW	Energy	United States	\$0.0	0.3%
PANASONIC CORP	Consumer Discretionary	Japan	\$0.0	0.3%
BANCA INTESA SPA	Financials	Europe	\$0.0	0.3%
LG CHEMICAL	Materials	Asia Excluding Japan	\$0.0	0.3%
CIELO SA	Information Technology	Emerging Markets Ex-Asia	\$0.0	0.3%
AXIS BANK	Financials	Asia Excluding Japan	\$0.0	0.3%
CNOOC FINANCE LTD (2003)	Energy	Asia Excluding Japan	\$0.0	0.2%
JD COM INC	Consumer Discretionary	Asia Excluding Japan	\$0.0	0.2%
BHARTI AIRTEL LTD	Telecommunication Services	Asia Excluding Japan	\$0.0	0.2%
TAIWAN SEMICONDUCTOR MANUFACTURING	Information Technology	Asia Excluding Japan	\$0.0	0.2%
SINA CORPORATION	Information Technology	Asia Excluding Japan	\$0.0	0.2%
TINGYI CAYMAN IS HLDG CORP	Consumer Staples	Asia Excluding Japan	\$0.0	0.2%
CHINA EVERBRIGHT INTERNATIONAL	Industrials	Asia Excluding Japan	\$0.0	0.2%
CHINA TELECOM CORPORATION	Telecommunication Services	Asia Excluding Japan	\$0.0	0.1%
SHRIRAM TRANSPORT FINANCE CO LTD	Financials	Asia Excluding Japan	\$0.0	0.1%
MMG LTD	Materials	Asia Excluding Japan	\$0.0	0.1%
HUATAI SECURITIES CO LTD	Financials	Asia Excluding Japan	\$0.0	0.1%

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Information current as at: 31 December 2017