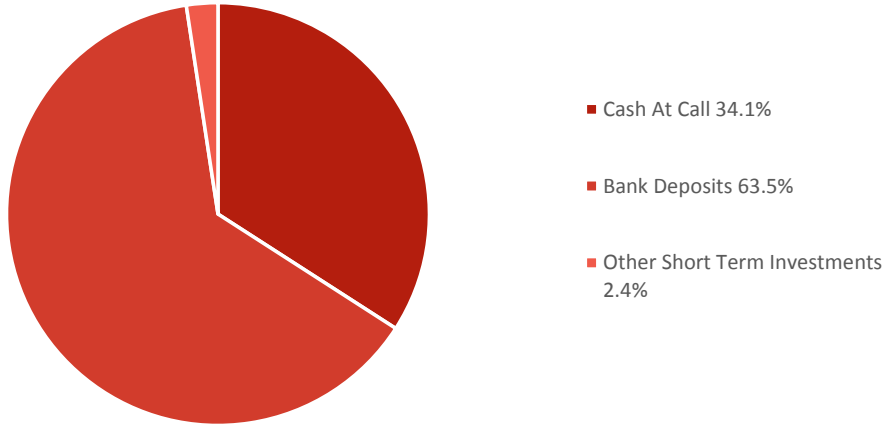




Balanced

Cash

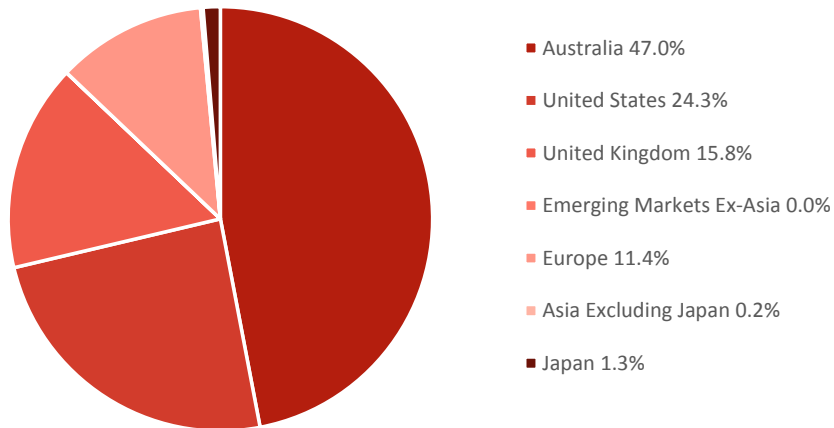


CSCri Balanced cash held is as follows:

Cash Holdings	% Sector Exposure
Cash At Call	34.1%
Bank Deposits	63.5%
Other Short Term Investments	2.4%
Total	100.0%

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

Sovereign Bonds by Region



CSCri Balanced sovereign bonds exposure by region is as follows:

Region	% Sector Exposure
Australia	47.0%

United States	24.3%
United Kingdom	15.8%
Emerging Markets Ex-Asia	0.0%
Europe	11.4%
Asia Excluding Japan	0.2%
Japan	1.3%
Total	100.0%

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

Largest Sovereign Bond Holdings

CSCri Balanced largest sovereign bond holdings are as follows:

Sovereign Issues	Region	Exposure (\$m)	% of Asset Class
AUSTRALIA(COMMONWEALTH OF)	Australia	\$1.4	8.5%
UNITED KINGDOM(GOVERNMENT OF)	United Kingdom	\$0.9	5.4%
UNITED STATES TREAS NTS	United States	\$0.7	4.1%
UNITED STATES TREAS BDS	United States	\$0.4	2.2%
QUEENSLAND TREASURY CORP	Australia	\$0.3	1.8%
FRANCE(GOVT OF)	Europe	\$0.3	1.7%
NEW SOUTH WALES TREASURY CORP	Australia	\$0.2	1.3%
AUSTRALIAN GOVERNMENT	Australia	\$0.2	1.3%
TSY INFL IX N/B	United States	\$0.2	1.1%
ITALY(REPUBLIC OF)	Europe	\$0.2	1.0%
AUSTRALIAN GOVT	Australia	\$0.1	0.7%
TREASURY CORP OF VICTORIA	Australia	\$0.1	0.7%
GERMANY(FEDERAL REPUBLIC)	Europe	\$0.1	0.5%
JAPAN	Japan	\$0.1	0.4%
WESTERN AUST TREASU	Australia	\$0.1	0.4%
SPAIN(KINGDOM OF)	Europe	\$0.1	0.3%
CANADA GOVT	United States	\$0.1	0.3%
QUEENSLAND TREASURY CORPORATION	Australia	\$0.1	0.3%
SOUTH AUSTRALIAN GOVT FIN AUTH	Australia	\$0.0	0.3%
UNITED STATES OF AMER TREAS NOTES	United States	\$0.0	0.2%
WESTERN AUSTRALIA TREASURY CORP	Australia	\$0.0	0.2%
UNITED STATES OF AMER TREAS BONDS	United States	\$0.0	0.2%
SWEDEN(KINGDOM OF)	Europe	\$0.0	0.2%
NEW S WALES TREASURY CRP	Australia	\$0.0	0.1%
AUSTRALIA GOVERNMENT	Australia	\$0.0	0.1%
WESTERN AUSTRALIAN TREASURY CORP	Australia	\$0.0	0.1%
TASMANIAN PUBLIC FINANCE CORP	Australia	\$0.0	0.1%
BUONI POLIENNALI DEL TES	Europe	\$0.0	0.1%
NEW ZEALAND (GOVT)	Asia Excluding Japan	\$0.0	0.1%
GOVERNMENT OF CANADA	United States	\$0.0	0.1%

Note 1: All disclosures are on a direct holdings basis without look-through to the underlying entity.

Note 2: Emerging Market Sovereign Bonds are more highly correlated to credit risk than sovereign risk and are therefore managed by the Fund in the context of its credit exposures (included here for completeness).

Note 3: Sovereign Bond mandates may provide the manager with discretion to hold Corporate Bonds.

Information current as at: 31 December 2017