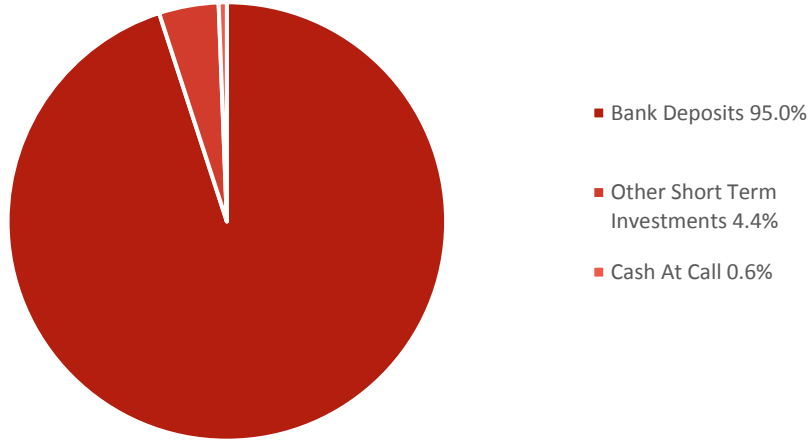




Cash



CSCri Cash held is as follows:

Cash Holdings	% Sector Exposure
Bank Deposits	95.0%
Other Short Term Investments	4.4%
Cash At Call	0.6%
Total	100.0%

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

Information current as at: 31 December 2017