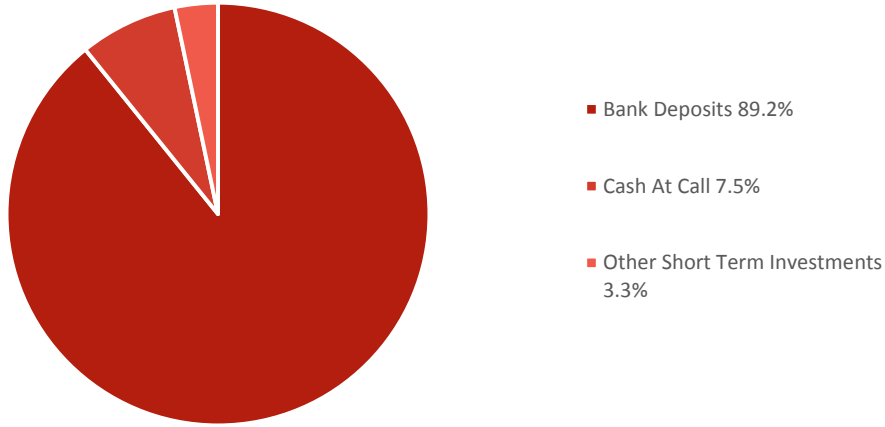




# Income Focused

## Cash

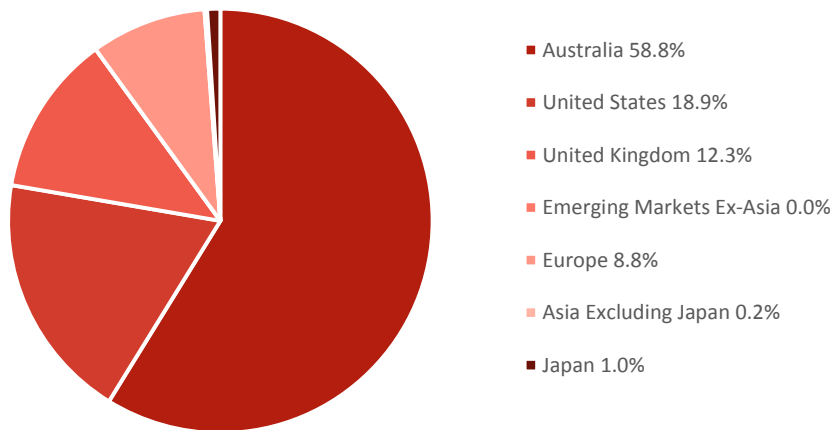


CSCri Income Focused's cash held is as follows:

Cash Holdings	% Sector Exposure
Bank Deposits	89.2%
Cash At Call	7.5%
Other Short Term Investments	3.3%
<b>Total</b>	<b>100.0%</b>

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

## Sovereign Bonds by Region



CSCri Income Focused's sovereign bonds exposure by region is as follows:

Region	% Sector Exposure
Australia	58.8%

United States	18.9%
United Kingdom	12.3%
Emerging Markets Ex-Asia	0.0%
Europe	8.8%
Asia Excluding Japan	0.2%
Japan	1.0%
<b>Total</b>	<b>100.0%</b>

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

## Largest Sovereign Bond Holdings

CSCri Income Focused's largest sovereign bond holdings are as follows:

Sovereign Issues	Region	Exposure (\$m)	% of Asset Class
AUSTRALIA(COMMONWEALTH OF)	Australia	\$3.5	8.3%
UNITED KINGDOM(GOVERNMENT OF)	United Kingdom	\$1.4	3.3%
UNITED STATES TREAS NTS	United States	\$1.0	2.5%
QUEENSLAND TREASURY CORP	Australia	\$0.8	1.8%
UNITED STATES TREAS BDS	United States	\$0.6	1.4%
NEW SOUTH WALES TREASURY CORP	Australia	\$0.5	1.3%
AUSTRALIAN GOVERNMENT	Australia	\$0.5	1.2%
FRANCE(GOVT OF)	Europe	\$0.4	1.0%
AUSTRALIAN GOVT	Australia	\$0.3	0.7%
TSY INFL IX N/B	United States	\$0.3	0.7%
TREASURY CORP OF VICTORIA	Australia	\$0.3	0.7%
ITALY(REPUBLIC OF)	Europe	\$0.3	0.6%
WESTERN AUST TREASU	Australia	\$0.1	0.3%
GERMANY(FEDERAL REPUBLIC)	Europe	\$0.1	0.3%
QUEENSLAND TREASURY CORPORATION	Australia	\$0.1	0.3%
SOUTH AUSTRALIAN GOVT FIN AUTH	Australia	\$0.1	0.3%
JAPAN	Japan	\$0.1	0.3%
WESTERN AUSTRALIA TREASURY CORP	Australia	\$0.1	0.2%
SPAIN(KINGDOM OF)	Europe	\$0.1	0.2%
CANADA GOVT	United States	\$0.1	0.2%
UNITED STATES OF AMER TREAS NOTES	United States	\$0.1	0.2%
NEW S WALES TREASURY CRP	Australia	\$0.1	0.1%
UNITED STATES OF AMER TREAS BONDS	United States	\$0.1	0.1%
SWEDEN(KINGDOM OF)	Europe	\$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%

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

Note 2: Sovereign Bond mandates may provide the manager with discretion to hold Corporate Bonds.

Information current as at: 31 December 2017