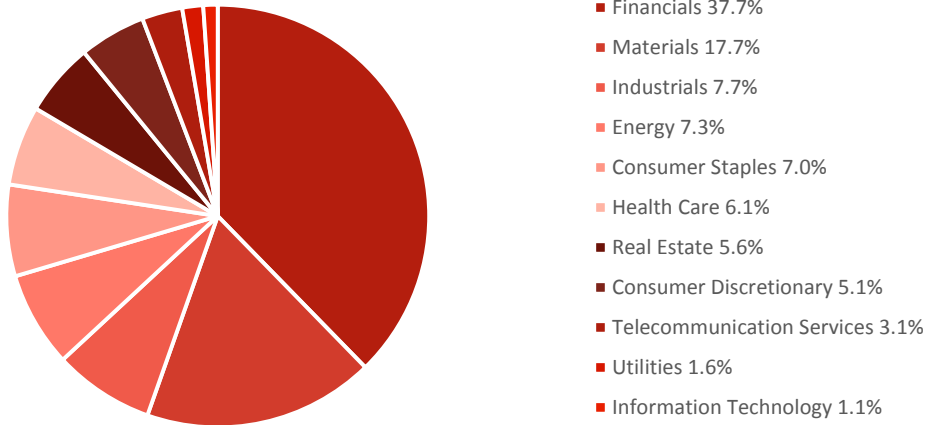




Income Focused

Domestic Equities by Sector



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

Sector	% Sector Exposure
Financials	37.7%
Materials	17.7%
Industrials	7.7%
Energy	7.3%
Consumer Staples	7.0%
Health Care	6.1%
Real Estate	5.6%
Consumer Discretionary	5.1%
Telecommunication Services	3.1%
Utilities	1.6%
Information Technology	1.1%
Total	100.0%

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

Largest Domestic Equities Holdings

CSCri Income Focused's largest 100 domestic equities holdings are as follows:

Company	Sector	Exposure (\$m)	% of Asset Class
COMMONWEALTH BANK OF AUSTRALIA	Financials	\$0.9	13.4%
WESTPAC BANKING CORPORATION	Financials	\$0.8	12.0%
BHP BILLITON LIMITED	Materials	\$0.6	9.6%
AUSTRALIA & NEW ZEALAND BANK GROUP	Financials	\$0.6	9.3%
NATIONAL AUSTRALIA BANK	Financials	\$0.5	8.2%
WESFARMERS LTD	Consumer Staples	\$0.4	6.2%
CSL	Health Care	\$0.3	5.2%
RIO TINTO LIMITED	Materials	\$0.3	4.8%
TELSTRA CORPORATION LTD	Telecommunication Services	\$0.3	4.6%

MACQUARIE GROUP LIMITED	Financials	\$0.3	4.2%
WOOLWORTHS GROUP LIMITED	Consumer Staples	\$0.2	3.7%
WOODSIDE PETE LTD	Energy	\$0.2	2.9%
SUNCORP GROUP LIMITED	Financials	\$0.2	2.6%
TRANSURBAN GROUP	Industrials	\$0.1	2.2%
CALTEX AUSTRALIA	Energy	\$0.1	2.0%
BRAMBLES LTD	Industrials	\$0.1	1.9%
VICINITY CENTRES	Real Estate	\$0.1	1.8%
JANUS HENDERSON GROUP PLC	Financials	\$0.1	1.8%
QBE INSURANCE GROUP	Financials	\$0.1	1.7%
AMP LIMITED	Financials	\$0.1	1.7%
SCENTRE GROUP LIMITED	Real Estate	\$0.1	1.6%
WESTFIELD CORP	Real Estate	\$0.1	1.6%
ORIGIN ENERGY LTD	Energy	\$0.1	1.5%
SOUTH32 LTD	Materials	\$0.1	1.4%
AGL ENERGY	Utilities	\$0.1	1.3%
AMCOR LIMITED	Materials	\$0.1	1.2%
Z ENERGY LIMITED	Energy	\$0.1	1.2%
BORAL LTD	Materials	\$0.1	1.2%
QANTAS AIRWAYS	Industrials	\$0.1	1.1%
AURIZON HOLDINGS LIMITED	Industrials	\$0.1	1.1%
NEWCREST MINING	Materials	\$0.1	1.1%
INSURANCE AUSTRALIA GROUP	Financials	\$0.1	1.0%
TABCORP HOLDINGS LIMITED	Consumer Discretionary	\$0.1	1.0%
SANTOS LIMITED	Energy	\$0.1	1.0%
ARISTOCRAT LEISURE	Consumer Discretionary	\$0.1	1.0%
CHALLENGER LIMITED	Financials	\$0.1	1.0%
BLUESCOPE STEEL LTD	Materials	\$0.1	1.0%
COCHLEAR LTD	Health Care	\$0.1	0.9%
SONIC HEALTHCARE	Health Care	\$0.1	0.9%
RESMED INC	Health Care	\$0.1	0.9%
ASX LTD	Financials	\$0.1	0.9%
SYDNEY AIRPORT CORPORATION LTD	Industrials	\$0.1	0.9%
APA GROUP	Utilities	\$0.1	0.8%
FLIGHT CENTRE TRAVEL GROUP LIMITED	Consumer Discretionary	\$0.1	0.8%
CYBG PLC	Financials	\$0.1	0.8%
CROWN RESORTS LIMITED	Consumer Discretionary	\$0.1	0.8%
OIL SEARCH LTD	Energy	\$0.1	0.8%
PREMIER INVESTMENTS	Consumer Discretionary	\$0.1	0.8%
JB HI-FI	Consumer Discretionary	\$0.1	0.8%
WHITEHAVEN COAL LIMITED	Energy	\$0.0	0.7%
DOWNER EDI LTD	Industrials	\$0.0	0.7%
CLEANAWAY WASTE MANAGEMENT LTD	Industrials	\$0.0	0.7%
LENDLEASE GROUP	Real Estate	\$0.0	0.7%
CIMIC GROUP LTD	Industrials	\$0.0	0.7%
ORORA LTD	Materials	\$0.0	0.6%
MEDIBANK PRIVATE LIMITED	Financials	\$0.0	0.6%
STOCKLAND	Real Estate	\$0.0	0.6%
ORICA	Materials	\$0.0	0.6%
FORTESCUE METALS GROUP LTD	Materials	\$0.0	0.6%
BEACH ENERGY LTD	Energy	\$0.0	0.6%
MACQUARIE ATLAS ROADS GROUP	Industrials	\$0.0	0.6%
ILUKA RESOURCES	Materials	\$0.0	0.6%
ALUMINA LIMITED	Materials	\$0.0	0.6%
MINERAL RESOURCES LTD	Materials	\$0.0	0.6%
GOODMAN GROUP	Real Estate	\$0.0	0.6%

INCITEC PIVOT	Materials	\$0.0	0.6%
WORLEYPARSONS LTD	Energy	\$0.0	0.6%
GPT GROUP	Real Estate	\$0.0	0.5%
COMPUTERSHARE LTD	Information Technology	\$0.0	0.5%
SEEK LIMITED	Industrials	\$0.0	0.5%
ANSELL	Health Care	\$0.0	0.5%
TREASURY WINE ESTATES LTD	Consumer Staples	\$0.0	0.5%
DEXUS PROPERTY GROUP	Real Estate	\$0.0	0.5%
RAMSAY HEALTH CARE	Health Care	\$0.0	0.5%
JAMES HARDIE INDUSTRIES PLC	Materials	\$0.0	0.4%
THE STAR ENTERTAINMENT GROUP LTD	Consumer Discretionary	\$0.0	0.4%
MIRVAC GROUP	Real Estate	\$0.0	0.4%
SIMS METAL MANAGEMENT LIMITED	Materials	\$0.0	0.4%
BENDIGO & ADELAIDE BANK LIMITED	Financials	\$0.0	0.4%
SPARK INFRASTRUCTURE GROUP	Utilities	\$0.0	0.4%
EVOLUTION MINING LTD	Materials	\$0.0	0.4%
BANK OF QUEENSLAND LIMITED	Financials	\$0.0	0.4%
BAPCOR LTD	Consumer Discretionary	\$0.0	0.4%
FISHER & PAYKEL HEALTHCARE CORP	Health Care	\$0.0	0.4%
MAGELLAN FINANCIAL GROUP LTD	Financials	\$0.0	0.4%
CHARTER HALL GROUP	Real Estate	\$0.0	0.4%
G8 EDUCATION LIMITED	Consumer Discretionary	\$0.0	0.4%
SMARTGROUP CORPORATION LIMITED	Industrials	\$0.0	0.4%
ALS LIMITED	Industrials	\$0.0	0.4%
SEVEN GROUP HLDGS LTD	Industrials	\$0.0	0.4%
REECE LIMITED	Industrials	\$0.0	0.3%
OZ MINERALS LTD	Materials	\$0.0	0.3%
SARACEN MINERAL HOLDINGS	Materials	\$0.0	0.3%
LINK ADMINISTRATION HLDGS LTD	Information Technology	\$0.0	0.3%
REA GROUP LIMITED	Information Technology	\$0.0	0.3%
ST BARBARA LIMITED	Materials	\$0.0	0.3%
NUFARM	Materials	\$0.0	0.3%
VOCUS GROUP LTD	Telecommunication Services	\$0.0	0.3%
THE A2 MILK COMPANY LTD	Consumer Staples	\$0.0	0.3%
NORTHERN STAR RESOURCES LTD	Materials	\$0.0	0.3%

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

Information current as at: 31 December 2017