

Fund Ticker	Fund Name	Fund Base Currency	Valuation Date	Futures Ticker Symbol	Country Description	Currency	Category	GICS Industry Code	GICS Industry Group	WGT	Market Value (Base)
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		CH	AUD	CORPORATE BONDS	402030	Financial Services	2.47899200	5882133.56
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	0.27714000	657594.87
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	1.02330300	2428086.32
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	601040	Equity Real Estate Investment Trusts (REITs)	0.28577700	678089.52
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	0.93974200	2229813.35
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS	401010	Banks	0.46151900	1095088.15
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS			2.25409900	5348509.27
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203050	Transportation	1.74187900	4133117.72
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		US	AUD	CORPORATE BONDS	551010	Utilities	1.45845600	3460614.38
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.54604900	1295662.32
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		DE	AUD	CORPORATE BONDS	602010	Real Estate Management & Development	1.92031700	4556516.7
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS	401010	Banks	4.60419600	10924808.38
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	602010	Real Estate Management & Development	0.26593200	631000.26
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS			0.10705100	254009.19
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	403010	Insurance	0.35253600	836494.57
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	403010	Insurance	0.47005000	1115330.81
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		NL	AUD	CORPORATE BONDS	401010	Banks	0.02539500	60257.56
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	403010	Insurance	1.38580300	3288225.04
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS	401010	Banks	0.64793700	1537419.5
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS	401010	Banks	0.57620600	1367216.86
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	201060	Capital Goods	1.84653300	4381441.83
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	USD	CORPORATE BONDS	403010	Insurance	0.48634900	1154005.01
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		NZ	AUD	CORPORATE BONDS			0.05705400	135377.46
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		NL	AUD	CORPORATE BONDS	551030	Utilities	0.44208800	1048983.32
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.02528400	59993.47
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07585400	179985.44
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.06067000	143957.96
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.05055400	119953.2
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.02022100	47980.94
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.02527800	59979.96
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07433300	176377.01
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07433300	176377.01
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.04956900	117616
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07433800	176388.72
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.04953400	117534.5
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.04939600	117206.79
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.04988200	118359.18
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.12470400	295897.95
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.04939600	117206.79
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.15148300	359437.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.05049400	119812.63
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.10084100	239275.71
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.05040800	119607.36
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.05041900	119633.77
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.12580300	298504.03
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.10060800	238720.88
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT			0.05014200	118977.75
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07518200	178391.18
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07514900	178312.49
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT			0.05004900	118755.91
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07505700	178095.52

HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.09983500	236888.09
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.09978300	236764.93
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07512000	178244.79
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.05981900	141936.95
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.12402000	294273.79
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.07496600	177879.62
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CERTIFICATE OF DEPOSIT	401010	Banks	0.09957400	236269.16
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	COMMERCIAL PAPER	601010	Equity Real Estate Investment Trusts (REITs)	0.00502700	11928.71
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	COMMERCIAL PAPER	251020	Automobiles & Components	0.01485900	35256.75
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CURRENCIES			2.41342300	3348574.79
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		EU	EUR	CURRENCIES			0.03419900	81147.72
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		GB	GBP	CURRENCIES			0.00067300	1596.62
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		US	USD	CURRENCIES			0.55111100	1307673.28
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	DUM6	DE	EUR	FUTURES			-0.01689600	8598370.22
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	OEM6	DE	EUR	FUTURES			0.01957400	-5236543.3
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	RXM6	DE	EUR	FUTURES			0.02266100	-3810954.99
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	TYM6	US	USD	FUTURES			0.03421800	-4910026.95
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	XMM6	AU	AUD	FUTURES			0.25386200	-80815073.05
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	YMM6	AU	AUD	FUTURES			0.08272600	-71734060.62
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	GOVERNMENT BONDS	551010	Utilities	1.48131700	3514860.99
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		US	USD	SWAPS			0.09224200	-470324.04
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		US	USD	SWAPS			0.01424100	-34976.82
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312							0.66179600	
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312							-0.06674600	
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312							-0.00589200	
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312	*	NZ	AUD	CORPORATE BONDS	302020	Food Beverage & Tobacco	0.00504800	11976.77
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	1.12805300	2676635.57
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		DE	AUD	CORPORATE BONDS	401010	Banks	0.31370900	744366.47
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	0.05728600	135926.8
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	0.06571600	155929.77
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	0.96110900	2280515.14
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	EUR	CORPORATE BONDS	551010	Utilities	1.28067600	3038779
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	1.80751500	4288858.41
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		GB	AUD	CORPORATE BONDS	401010	Banks	0.66568500	1579532.94
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	0.79794400	1893356.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	0.00857700	20352.03
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.34240400	812453.94
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	0.92723400	2200133.96
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.35133200	833637.29
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	402010	Financial Services	0.31624400	750380.35
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		CA	AUD	CORPORATE BONDS	401010	Banks	0.02529500	60020.48
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	1.06690000	2531532.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	2.41606900	5732829.88
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	403010	Insurance	0.23519700	558074.23
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	EUR	CORPORATE BONDS	551010	Utilities	0.91155900	2162940.14
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	1.74064700	4130196.1
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	101020	Energy	0.11922200	282888
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.08146700	193305.39
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.28118300	667189.21
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	USD	CORPORATE BONDS	101020	Energy	1.28147300	3040669.22
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	253010	Consumer Services	0.20015900	474936.14
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	0.17289000	410232.65

HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	2.08276700	4941973.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	1.78149500	4227119.82
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.29716600	705113.7
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	151010	Materials	0.54778700	1299785.68
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	151010	Materials	0.10976600	260452.35
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.81904900	1943434.5
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	0.94170100	2234461.74
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	402020	Financial Services	0.01012500	24024.47
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	403010	Insurance	0.24159300	573250.53
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	0.34299400	813852.86
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS	401010	Banks	2.04288200	4847336.17
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	402010	Financial Services	1.63195600	3872291.79
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203050	Transportation	0.11328500	268802.46
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	402010	Financial Services	1.16661100	2768127.29
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	251020	Automobiles & Components	0.00961300	22808.89
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	1.52713200	3623567.11
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	202010	Commercial & Professional Services	0.06345100	150557.03
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203030	Transportation	0.31943400	757950.55
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		NZ	USD	CORPORATE BONDS	401010	Banks	0.82474800	1956956.26
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	2.04091800	4842673.37
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	1.14114700	2707705.77
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		GB	AUD	CORPORATE BONDS	401010	Banks	1.02024600	2420831.63
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551030	Utilities	0.16346100	387859.11
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS			0.88567700	2101528.72
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		ES	AUD	CORPORATE BONDS	401010	Banks	0.34548900	819773.42
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		ES	AUD	CORPORATE BONDS	401010	Banks	0.46520500	1103836.17
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	0.05773200	136985.98
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		ES	AUD	CORPORATE BONDS	401010	Banks	0.57573300	1366095.4
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		ES	AUD	CORPORATE BONDS	401010	Banks	0.61751500	1465236.02
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	EUR	CORPORATE BONDS	401010	Banks	0.55165800	1308970.14
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	2.36704400	5616506.43
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	2.52419600	5989395.65
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203040	Transportation	2.02851300	4813241.8
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.44991000	1067541.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		FR	AUD	CORPORATE BONDS	401010	Banks	0.73422900	1742175.28
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203050	Transportation	1.42006600	3369521.64
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	1.64552600	3904493.33
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.62534000	1483802.55
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	1.31254000	3114387.09
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	1.73007300	4105106.17
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	551010	Utilities	2.69463100	6393804.52
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.52946100	1256300.16
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	101020	Energy	0.88884300	2109040.86
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	203050	Transportation	1.90645700	4523628.7
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	EUR	CORPORATE BONDS	401010	Banks	0.89263100	2118028.39
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		US	AUD	CORPORATE BONDS	551010	Utilities	0.34620200	821466.98
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS			0.47963900	1138083.24
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		AU	AUD	CORPORATE BONDS	401010	Banks	0.25071200	594887.49
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20260312		US	AUD	CORPORATE BONDS	402030	Financial Services	4.186165	9932901.05

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