

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	20250204							-0.02147100	
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204							0.00007800	
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204							0.04818500	
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	GOVERNMENT BONDS	203050	Transportation	2.18377200	998711.69
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	YMH5	AU	AUD	FUTURES			-0.00363400	-6614557.95
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	XMH5	AU	AUD	FUTURES			0.03290700	-4944263.18
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	TYH5	US	USD	FUTURES			0.01574200	-3227027.59
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	TUH5	US	USD	FUTURES			-0.01753600	-10613146.1
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	RXH5	DE	EUR	FUTURES			0.01024900	-172845.22
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	OEH5	DE	EUR	FUTURES			0.04216100	-2006662.31
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	G H5	GB	GBP	FUTURES			0.00853200	-180984.31
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	FVH5	US	USD	FUTURES			0.00273000	3715753.62
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	DUH5	DE	EUR	FUTURES			-0.00114300	-121479.04
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		US	USD	CURRENCIES			0.07072700	32345.94
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		GB	GBP	CURRENCIES			-0.00933800	-4270.63
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		EU	EUR	CURRENCIES			-0.03516900	-16083.82
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CURRENCIES			1.24830800	584956
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.20233600	92535.21
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.13513600	61802.27
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.20299000	92833.95
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.40616000	185750.35
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.33846600	154791.96
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.13561100	62019.65
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.27122200	124038.92
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.13292800	60792.32
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.27164100	124230.63
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.20422700	93399.68
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.27357800	125116.56
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.33880500	154946.76
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CERTIFICATE OF DEPOSIT			0.20339400	93018.86
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	1.17450900	537142.33
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		FR	AUD	CORPORATE BONDS			0.64612600	295495.02
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		GB	AUD	CORPORATE BONDS			0.64567400	295288.18
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS			1.43558800	656542.08
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS			1.32883500	607720.51
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	403010	Insurance	5.02692000	2298977.98
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		NZ	USD	CORPORATE BONDS			2.14749500	982121.06
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	203040	Transportation	1.65116500	755133.26
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		FR	AUD	CORPORATE BONDS	401010	Banks	1.28909300	589545.17
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	401010	Banks	1.69452300	774961.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	403010	Insurance	0.76919700	351779.21
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	403010	Insurance	0.88603700	405214.39
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		GB	AUD	CORPORATE BONDS	401010	Banks	2.81609700	1287895.07
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		ES	AUD	CORPORATE BONDS	401010	Banks	3.56125100	1628679.77
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		ES	AUD	CORPORATE BONDS	401010	Banks	1.09672200	501567.89
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		GB	AUD	CORPORATE BONDS	401010	Banks	1.86708300	853879.99
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	402010	Financial Services	1.08748700	497344.13
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	EUR	CORPORATE BONDS	101020	Energy	7.81143800	3572431.04
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		NZ	AUD	CORPORATE BONDS			4.98302400	2278902.98
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	402030	Financial Services	1.05390400	481985.31
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	203040	Transportation	5.80380300	2654273.87

HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	1.14254700	522525.33
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	401010	Banks	0.44861000	205164.45
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	402030	Financial Services	1.45634800	666036.62
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	401010	Banks	2.68201600	1226575.13
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	402030	Financial Services	1.09115300	499020.58
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	601070	Equity Real Estate Investment Trusts (REITs)	1.08920200	498128.64
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	EUR	CORPORATE BONDS	401010	Banks	1.03241400	472157.6
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	GBP	CORPORATE BONDS	403010	Insurance	1.15626600	528798.95
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	403010	Insurance	1.09801900	502160.75
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	*	AU	AUD	CORPORATE BONDS	401010	Banks	0.64603200	295451.83
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	203040	Transportation	1.84215700	842480.09
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	101020	Energy	2.83409400	1296125.74
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	401010	Banks	0.33274400	152175.05
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	101020	Energy	2.91013700	1330902.99
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	402030	Financial Services	1.09101100	498955.62
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	402030	Financial Services	1.07933400	493615.13
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	551010	Utilities	2.81930800	1289363.54
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	401010	Banks	0.57440600	262694.9
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	*	AU	AUD	CORPORATE BONDS	403010	Insurance	0.98172900	448977.61
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204	*	AU	EUR	CORPORATE BONDS	401010	Banks	1.03273700	472305.06
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	401010	Banks	1.11495600	509906.23
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	203040	Transportation	1.53156600	700436.25
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		GB	AUD	CORPORATE BONDS	401010	Banks	0.17957000	82123.47
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	401010	Banks	3.54842100	1622811.27
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS			5.94028500	2716690.69
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		FR	AUD	CORPORATE BONDS	401010	Banks	1.20163100	549546.08
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	AUD	CORPORATE BONDS	203040	Transportation	0.58801700	268919.75
HIGH	Schroder Australian High Yielding Credit Fund	AUD	20250204		AU	USD	CORPORATE BONDS	403010	Insurance	3.087727	1412120.34

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