## Table 1 - Assets

Table 1 – Assets			Superannuc	adon
Portfolio Holdings Information for Sandhurst Strategic Income Fund – Class B – Assets	s Information for Sandhurst Strategic Income Fund – Class B – Assets		Summary	
				·
ash ame of Institution	Currency		Value (AUD)	Weighting (%
AMP Limited	AUD		154,881.56	4.629
Auswide Bank Ltd	AUD		51,627.19	1.54%
Bendigo and Adelaide Bank Limited	AUD		104,536.45	3.12%
Credit Union Australia Ltd Macquarie Bank Limited	AUD AUD		103,254.38 1.12	3.08% 0.00%
National Australia Bank Limited	AUD		249,401.60	7.44%
Westpac Banking Corporation	AUD		100,872.03	3.01%
Total			764,574.32	22.80%
Fixed Income Held directly or by associated entities or by pooled superannuation trusts Internally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%
Apollo			22,584.30	0.67%
Australia and New Zealand Banking Group Limited Australian Unity Limited			310,306.67 132,282.00	9.25% 3.94%
lackwattle			42,082.95	1.259
ase New Holland			104,601.09	3.129
Commonwealth Bank of Australia			181,506.20	5.419
irstmac			94,275.49	2.819
iberty Financial Pty Ltd			120,780.26	3.609
Mortgage House			155,063.04	4.629
National Australia Bank Limited Pepper			176,508.48	5.269
epper innacle			146,686.28 41,901.16	4.379 1.259
Prindcie REDS			21,867.29	0.659
ledZed			39,992.09	1.199
Sintex			102,015.78	3.049
olaris			102,018.27	3.049
hink Tank			70,472.80	2.109
riton			156,869.46	4.689
/ermilion			99,028.53	2.959
Westpac Banking Corporation Fotal			468,619.58 <b>2,589,461.74</b>	13.979 77.209
Name of Fund Manager			Value (AUD)	Weighting (%
none)			0.00	0.00%
none) Total			0.00	
none) Fotal .isted Equity Aame/kind of investment item	Security Identifier	Units held	0.00 Value (AUD)	0.00%
none)  Total  Listed Equity  Name/kind of investment item none)	Security Identifier	Units held	Value (AUD)	0.00% Weighting (%
Total  Listed Equity Name/kind of investment item none) Total	Security Identifier	Units held		0.00% Weighting (%
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isted Equity  lamer/kind of investment item  none)  fotal  Unlisted Equity  Unlisted Equity  Island directly or by associated entities or by pooled superannuation trusts  nearly managed  Island finestment item  none)  Total  Unlisted Equity  Unlisted Equity  Island Fixed Equity  Island Island Island Equity  Island Island Island Equity  Island Island Island Equity  Island Island Island Island Island  Island Island Island Island Island  Island Island Island Island  Island Island Island Island  Island Island Island Island  Island Island Island  Island Island Island  Island Island Island  Island Island  Island Island  Island Island  Island Island  Island Island  Island Island  Island Island  Island Island  Island Island  Island Island  Island  Island Island  Island	·	Units held	Value (AUD)  0.00  Value (AUD)  0.00	Weighting (%
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Fotal  isted Equity  tame/kind of investment item  none)  Fotal  Julisted Equity  leid directly or by associated entities or by pooled superannuation trusts  nternally managed  tame/kind of investment item  none)  Fotal  Julisted Equity  Investment in non - associated entities;  leid directly or by associated entities;  leid directly or by associated entities;  leid directly or by associated entities or by pooled superannuation trusts  ixternally managed  tame of Fund Manager  none)  Total  isted Property  tame/kind of investment item	·	Units held  Units held	Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)	0.009  Weighting (% 0.009  Weighting (% 0.009
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isted Equity  Idame/kind of investment item  Increa  I	% Ownership  % Country Identifier	Units held	Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00	Weighting (%  Weighting (%  Weighting (%  Weighting (%  Weighting (%  Weighting (%)  Weighting (%)
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Fotal  isted Equity  dame/kind of investment item  none)  Fotal  Julisted Equity  Julisted From I non - associated entities; and a superannuation trusts a statemally managed  Julisted From I none  Julisted Property	% Ownership  % Country Identifier	Units held	Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00	Weighting (%
isted Equity  lame/kind of investment item  lone)  fotal  Inlisted Equity  Inlisted Equity  Inlisted Equity  Inlisted Inlisted Equity  Inlisted Inlisted Equity  Inlisted Inlisted Equity  Inlisted Inlisted Equity  Inlisted Inlisted Equity  Inlisted Inlisted Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted Inlisted  Inlisted Inlisted Inlisted Inlisted Inlisted  Inlisted Inli	% Ownership  % Country Identifier	Units held	Value (AUD)  Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00	Weighting (%   0.009     Weighting (%   0.009     Weighting (%   0.009     Weighting (%   0.009     Weighting (%   0.009
Fotal  isted Equity  tame/kind of investment item  none)  Fotal  Julisted Equity  Isted directly or by associated entities or by pooled superannuation trusts  thernally managed  Atme/kind of investment item  none)  Fotal  Julisted Equity  Investment in non - associated entities;  Isted directly or by associated entities or by pooled superannuation trusts  internally managed  Ister of Fund Manager  none)  Fotal  Julisted Property  Ister of Investment item  Ister of Property  Ister of Investment item  Ister of Property  Ister of Investment item  Ister of In	% Ownership  % Country Identifier	Units held	Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00  Value (AUD)  0.00	Weighting (%  O.009  Weighting (%  O.009  Weighting (%  O.009  Weighting (%)  Weighting (%)

Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
(none)				
Total			0.00	0.009
Unlisted Infrastructure Held directly or by associated entities or by pooled superannuation trusts Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%
(none)	•			_
Total			0.00	0.009
Unlisted Infrastructure Investment in non - associated entities; Held directly or by associated entities or by pooled superannuation trusts Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%
(none)				
Total			0.00	0.00%
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%
(none)				
Total			0.00	0.00%
Unlisted Alternatives Held directly or by associated entities or by pooled superannuation trusts Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%
(none)				

Unlisted Alt		
	: in non - associated entities; ly or by associated entities or l	by pooled superannuation trusts
Externally n	nanaged	

Name of Fund Manager Value (AUD)	Weighting (%)
(none)	
Total 0.00	0.00%
Total Investment Items 3,354,036.06	100.00%

## Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Sandhurst Strategic Income Fund - Class B - Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	0.00	0.00%
Options	0.00	0.00%
Total	0.00	0.00%

## Table 3 – Derivatives by asset class

Portfolio Holdings Information for Sandhurst Strategic Income Fund - Class B - Derivatives by Asset Class		
Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	22.80%	0.00%
Fixed Income	77.20%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
Total	100.00%	0.00%

## Table 4 – Derivatives by currency

Portfolio Holdings Information for Sandhurst Strategic Income Fund - Class B - Derivatives by Currency			
Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD	100.00%	0.00%	
USD	0.00%	0.00%	
Currencies of other developed markets	0.00%	0.00%	
Currencies of emerging markets	0.00%	0.00%	