

FirstChoice Investments – Part A

2024 Annual financial report



Investments

Colonial First State Investments Limited
ABN 98 002 348 352
AFS Licence 232468



Your Annual Financial Report

I am pleased to present the reports for the financial year ended 30 June 2024 for Colonial First State FirstChoice Investments.

These statements are the final component of the reporting information for the 2023–2024 financial year.

Part B contains the remainder of this booklet.

If you have any questions about the Annual Financial Report please call Investor Services on 13 13 36 Monday to Friday, 8:30am – 6pm, Sydney time.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'K Power', with a long horizontal flourish extending to the right.

Kelly Power
Chief Executive Officer of CFS Superannuation

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

ANNUAL REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Responsible Entity of the Funds

COLONIAL FIRST STATE INVESTMENTS LIMITED

ABN: 98 002 348 352

Registered Address:
Level 15, 400 George Street
SYDNEY NSW 2000

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

Represented by:

ARSN

Colonial First State - FirstChoice Investments - Defensive Blended	100 134 665
Colonial First State - FirstChoice Investments - Conservative Blended	100 133 453
Colonial First State - FirstChoice Investments - Moderate Blended	100 131 940
Colonial First State - FirstChoice Investments - Balanced Fund 2	134 827 731
Colonial First State - FirstChoice Investments - Growth Blended	100 131 333
Colonial First State - FirstChoice Investments - High Growth Blended	100 132 778
Colonial First State - FirstChoice Investments - Fixed Interest Blended	100 131 833
Colonial First State - FirstChoice Investments - Australian Boutique Shares Blended	108 230 726
Colonial First State - FirstChoice Investments - Australian Shares Blended	100 134 736
Colonial First State - FirstChoice Investments - Small Companies Blended	102 587 306
Colonial First State - FirstChoice Investments - Global Shares Blended	100 134 834
Colonial First State - FirstChoice Investments - Global Share Fund 15	117 953 581
Colonial First State - FirstChoice Investments - Multi Manager Asian Share Fund	123 799 020
Colonial First State - FirstChoice Investments - Multi Manager Emerging Markets Fund	132 950 746
Colonial First State - FirstChoice Investments - Property Securities Blended	100 134 245
Colonial First State - FirstChoice Investments - Multi Manager Global Property Securities Fund	113 917 301
Colonial First State - FirstChoice Investments - Multi Manager Global Infrastructure Securities Fund	123 798 881
Colonial First State - FirstChoice Investments - Multi Manager Geared Australian Boutique Shares Fund	123 800 233
Colonial First State - FirstChoice Investments - Specialist Fund Number 2	100 130 872
Colonial First State - FirstChoice Investments - Conservative Fund Number 1	100 133 793
Colonial First State - FirstChoice Investments - Moderate Fund Number 1	100 134 325
Colonial First State - FirstChoice Investments - Growth Fund Number 3	100 132 947
Colonial First State - FirstChoice Investments - Growth Fund 5	117 953 714
Colonial First State - FirstChoice Investments - High Growth Fund Number 1	100 129 673
Colonial First State - FirstChoice Investments - Australian Share Fund Number 2	100 133 186
Colonial First State - FirstChoice Investments - Global Share Fund Number 2	100 130 425
Colonial First State - FirstChoice Investments - Global Share Fund 16	117 952 959
Colonial First State - FirstChoice Investments - Property Securities Fund 7	110 772 364
Colonial First State - FirstChoice Investments - Conservative Fund Number 3	100 133 471
Colonial First State - FirstChoice Investments - Conservative Fund Number 2	100 133 659
Colonial First State - FirstChoice Investments - Moderate Fund Number 3	100 134 129
Colonial First State - FirstChoice Investments - Moderate Fund Number 2	100 134 281
Colonial First State - FirstChoice Investments - Growth Fund Number 4	100 133 220
Colonial First State - FirstChoice Investments - Growth Fund Number 1	100 129 637
Colonial First State - FirstChoice Investments - Growth Fund Number 2	100 130 756
Colonial First State - FirstChoice Investments - Specialist Fund 32	168 562 810
Colonial First State - FirstChoice Investments - High Growth Fund Number 2	100 129 691
Colonial First State - FirstChoice Investments - Cash	100 131 422
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 4	108 230 324
Colonial First State - FirstChoice Investments - Specialist Fund 33	168 561 920
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 9	134 828 096
Colonial First State - FirstChoice Investments - Fixed Interest Fund 21	157 875 593
Colonial First State - FirstChoice Investments - Fixed Interest Fund 11	110 773 138
Colonial First State - FirstChoice Investments - Specialist Fund 5	108 230 459
Colonial First State - FirstChoice Investments - Fixed Interest Fund 12	113 916 466
Colonial First State - FirstChoice Investments - Fixed Interest Fund 14	113 917 605
Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 1	100 131 244
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 10	162 716 896

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

Represented by:

ARSN

Colonial First State - FirstChoice Investments - International Fixed Interest Trust 3	134 828 827
Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 3	100 130 970
Colonial First State - FirstChoice Investments - Specialist Fund 23	141 696 666
Colonial First State - FirstChoice Investments - Specialist Fund 17	113 918 620
Colonial First State - FirstChoice Investments - Specialist Fund 18	113 918 022
Colonial First State - FirstChoice Investments - Australian Share Fund Number 5	100 131 548
Colonial First State - FirstChoice Investments - Australian Share Fund 23	117 954 006
Colonial First State - FirstChoice Investments - Australian Share Fund Number 6	100 132 063
Colonial First State - FirstChoice Investments - Australian Share Fund Number 3	100 131 717
Colonial First State Investment Fund 14	604 605 049
Colonial First State - FirstChoice Investments - Australian Share Fund 24	117 953 894
Colonial First State - FirstChoice Investments - Australian Share Fund Number 1	100 133 015
Colonial First State - FirstChoice Investments - Australian Share Fund 14	108 230 833
Colonial First State - FirstChoice Investments - Australian Share Fund 13	103 333 115
Colonial First State - FirstChoice Investments - Australian Share Fund Number 8	100 132 269

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

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COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

The Directors of Colonial First State Investments Limited, the Responsible Entity of the Funds, present their report together with the Financial Report of the Funds for the reporting period as stated below.

Reporting Period

The current reporting period for the financial report is from 1 July 2023 to 30 June 2024. The comparative reporting period is from 1 July 2022 to 30 June 2023.

Date of Constitutions and Date of Registration of the Funds

The Funds in this Financial Report and their dates of Constitution and Registration with the Australian Securities & Investments Commission (ASIC) are as follows:

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Defensive Blended	FirstChoice Defensive	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Conservative Blended	FirstChoice Conservative	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Blended	FirstChoice Moderate	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Balanced Fund 2	FirstChoice Balanced	19/12/2008	16/01/2009
Colonial First State - FirstChoice Investments - Growth Blended	FirstChoice Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - High Growth Blended	FirstChoice High Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Fixed Interest Blended	FirstChoice Fixed Interest	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Australian Boutique Shares Blended	AB Managed Volatility Equities	25/02/2004	11/03/2004
Colonial First State - FirstChoice Investments - Australian Shares Blended	FirstChoice Australian Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Small Companies Blended	FirstChoice Australian Small Companies	2/10/2002	4/11/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Date of Constitutions and Date of Registration of the Funds (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Global Shares Blended	FirstChoice Global Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Global Share Fund 15	FirstChoice Global Share – Hedged	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Multi Manager Asian Share Fund	FirstChoice Asian Share	2/02/2007	16/02/2007
Colonial First State - FirstChoice Investments - Multi Manager Emerging Markets Fund	FirstChoice Emerging Markets	25/08/2008	8/09/2008
Colonial First State - FirstChoice Investments - Property Securities Blended	FirstChoice Property Securities	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Multi Manager Global Property Securities Fund	FirstChoice Global Property Securities	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Multi Manager Global Infrastructure Securities Fund	FirstChoice Global Infrastructure Securities	2/02/2007	16/02/2007
Colonial First State - FirstChoice Investments - Multi Manager Geared Australian Boutique Shares Fund	FirstChoice Geared Australian Share	2/02/2007	16/02/2007
Colonial First State - FirstChoice Investments - Specialist Fund Number 2	FirstChoice Geared Global Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Conservative Fund Number 1	Colonial First State Enhanced Index Conservative	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Fund Number 1	Colonial First State Enhanced Index Diversified	3/04/2002	16/04/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Date of Constitutions and Date of Registration of the Funds (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Growth Fund Number 3	Colonial First State Enhanced Index Balanced	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Growth Fund 5	Colonial First State Enhanced Index Growth	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - High Growth Fund Number 1	Colonial First State Enhanced Index High Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Australian Share Fund Number 2	Colonial First State Index Australian Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Inv P Global Share Fund Number 2	Colonial First State Index Global Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Global Share Fund 16	Colonial First State Index Global Share – Hedged	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Property Securities Fund 7	Colonial First State Index Property Securities	30/08/2004	9/09/2004
Colonial First State - FirstChoice Investments - Conservative Fund Number 3	First Sentier Conservative	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Conservative Fund Number 2	Perpetual Conservative Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Fund Number 3	First Sentier Balanced	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Fund Number 2	Perpetual Diversified Growth	3/04/2002	16/04/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Date of Constitutions and Date of Registration of the Funds (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Growth Fund Number 4	First Sentier Diversified	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Growth Fund Number 1	Pendal Sustainable Balanced	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Growth Fund Number 2	Perpetual Balanced Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Specialist Fund 32	Schroder Real Return	28/02/2014	28/03/2014
Colonial First State - FirstChoice Investments - High Growth Fund Number 2	First Sentier High Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Cash	First Sentier Strategic Cash	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 4	First Sentier Global Credit Income	25/02/2004	11/03/2004
Colonial First State - FirstChoice Investments - Specialist Fund 33	Kapstream Absolute Return Income	28/02/2014	28/03/2014
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 9	Macquarie Income Opportunities	19/12/2008	16/01/2009
Colonial First State - FirstChoice Investments - Fixed Interest Fund 21	Perpetual Diversified Income	16/04/2012	2/05/2012
Colonial First State - FirstChoice Investments - Fixed Interest Fund 11	PM Capital Enhanced Yield	30/08/2004	9/09/2004
Colonial First State - FirstChoice Investments - Specialist Fund 5	Schroder Absolute Return Income	25/02/2004	11/03/2004

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Date of Constitutions and Date of Registration of the Funds (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Fixed Interest Fund 12	Daintree Core Income (formerly First Sentier Target Return Income)	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Fixed Interest Fund 14	Pendal Monthly Income Plus	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 1	Macquarie Dynamic Bond (formerly First Sentier Diversified Fixed Interest)	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 10	PIMCO Global Bond	4/03/2013	20/03/2013
Colonial First State - FirstChoice Investments - International Fixed Interest Trust 3	UBS Diversified Fixed Income	19/12/2008	16/01/2009
Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 3	PIMCO Australian Bond	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Specialist Fund 23	Aspect Diversified Futures	27/01/2010	10/02/2010
Colonial First State - FirstChoice Investments - Specialist Fund 17	Martin Currie Australia Equity Income (formerly First Sentier Equity Income)	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Specialist Fund 18	Merlon Australian Share Income	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Australian Share Fund Number 5	State Street Australian Equity	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Australian Share Fund 23	Acadian Australian Equity	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Australian Share Fund Number 6	Ausbil Australian Active Equity	3/04/2002	16/04/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Date of Constitutions and Date of Registration of the Funds (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Australian Share Fund Number 3	Ausbil Active Sustainable Equity	3/04/2002	16/04/2002
Colonial First State Investment Fund 14	Bennelong ex-20 Australian Equities	26/02/2015	12/03/2015
Colonial First State - FirstChoice Investments - Australian Share Fund 24	Fidelity Australian Equities	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Australian Share Fund Number 1	First Sentier Imputation	3/04/2002	18/04/2002
Colonial First State - FirstChoice Investments - Australian Share Fund 14	Investors Mutual Australian Share	25/02/2004	11/03/2004
Colonial First State - FirstChoice Investments - Australian Share Fund 13	Lazard Select Australian Equity	17/12/2002	16/01/2003
Colonial First State - FirstChoice Investments - Australian Share Fund Number 8	Airlie Australian Share	3/04/2002	16/04/2002

Principal Activities

The principal activities of the Funds are to invest in accordance with the investment objectives and guidelines as set out in the current Product Disclosure Statements and their Constitutions.

Please refer to the current Product Disclosure Statements for more information.

Rounding of amounts to the nearest thousand dollars

Amounts in the Directors' Report have been rounded to either the nearest dollar or the nearest thousand dollars in accordance with ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191, as indicated.

Comparatives

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures and presentation in the current reporting period.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Review of Operations

Income

The results of the operations for the Funds for the current and previous reporting periods are tabled below:

Name of Fund	Profit/(Loss) Attributable to unitholders	
	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
FirstChoice Defensive	616	402
FirstChoice Conservative	4,398	3,228
FirstChoice Moderate	14,312	11,085
FirstChoice Balanced	1,136	850
FirstChoice Growth	11,823	9,362
FirstChoice High Growth	4,042	2,995
FirstChoice Fixed Interest	420	93
AB Managed Volatility Equities	236	2,218
FirstChoice Australian Share	4,606	5,257
FirstChoice Australian Small Companies	2,166	3,739
FirstChoice Global Share	3,907	3,215
FirstChoice Global Share – Hedged ^	428,940	348,595
FirstChoice Asian Share ^	408,498	134,092
FirstChoice Emerging Markets ^	162,842	150,930
FirstChoice Property Securities	3,540	988
FirstChoice Global Property Securities ^	107,337	(222,134)
FirstChoice Global Infrastructure Securities ^	7,192	19,147
FirstChoice Geared Australian Share ^	457,186	705,647
FirstChoice Geared Global Share ^	1,376,717	966,331
Colonial First State Enhanced Index Conservative	902	629
Colonial First State Enhanced Index Diversified	1,325	903
Colonial First State Enhanced Index Balanced	1,498	1,059
Colonial First State Enhanced Index Growth ^	638,079	420,022
Colonial First State Enhanced Index High Growth ^	711,388	431,050
Colonial First State Index Australian Share	4,618	5,744
Colonial First State Index Global Share	3,025	2,941
Colonial First State Index Global Share – Hedged ^	1,587,236	1,077,158
Colonial First State Index Property Securities	2,635	913
First Sentier Conservative ^	340,290	306,677
Perpetual Conservative Growth	619	368
First Sentier Balanced ^	576,489	567,197
Perpetual Diversified Growth ^	394,993	338,017
First Sentier Diversified ^	791,192	871,529
Pendal Sustainable Balanced ^	183,519	121,248
Perpetual Balanced Growth	992	1,110
Schroder Real Return ^	290,575	188,229
First Sentier High Growth ^	798,566	931,666
First Sentier Strategic Cash	1,849	1,369
First Sentier Global Credit Income ^	585,775	518,977

^ Amounts are rounded to nearest dollar, not the nearest thousand dollars.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Review of Operations (continued)

Income (continued)

The results of the operations for the Funds for the current and previous reporting periods are tabled below:

Name of Fund	Profit/(Loss) Attributable to unitholders	
	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
Kapstream Absolute Return Income ^	146,953	73,055
Macquarie Income Opportunities ^	561,330	345,997
Perpetual Diversified Income	915	597
PM Capital Enhanced Yield ^	225,476	222,985
Schroder Absolute Return Income ^	303,382	117,445
Daintree Core Income ^	327,461	255,926
Pendal Monthly Income Plus	913	359
Macquarie Dynamic Bond ^	249,987	123,717
PIMCO Global Bond ^	193,652	(68,261)
UBS Diversified Fixed Income ^	152,791	(20,877)
PIMCO Australian Bond ^	225,593	85,171
Aspect Diversified Futures ^	456,319	596,148
Martin Currie Australia Equity Income ^	480,990	759,302
Merlon Australian Share Income ^	234,249	542,596
State Street Australian Equity ^	7,572	348,464
Acadian Australian Equity ^	371,546	311,288
Ausbil Australian Active Equity	3,935	5,808
Ausbil Active Sustainable Equity ^	635,320	442,598
Bennelong ex-20 Australian Equities ^	880,142	487,996
Fidelity Australian Equities	2,115	4,773
First Sentier Imputation	7,588	7,974
Investors Mutual Australian Share	1,114	3,389
Lazard Select Australian Equity	1,400	6,277
Airlie Australian Share	1,922	1,916

^ Amounts are rounded to nearest dollar, not the nearest thousand dollars.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Review of Operations (continued)

Distribution to unitholders

The total amount distributed to unitholders for the current and previous reporting periods are as follows:

Name of Fund	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
FirstChoice Defensive	273	180
FirstChoice Conservative	2,199	1,178
FirstChoice Moderate	5,328	2,677
FirstChoice Balanced	445	196
FirstChoice Growth	4,383	2,081
FirstChoice High Growth	852	635
FirstChoice Fixed Interest	95	10
AB Managed Volatility Equities	447	544
FirstChoice Australian Share	1,437	3,707
FirstChoice Australian Small Companies	3,222	3,188
FirstChoice Global Share	1,496	106
FirstChoice Global Share – Hedged ^	46,804	522
FirstChoice Asian Share ^	116,052	107,498
FirstChoice Emerging Markets ^	26,201	37,179
FirstChoice Property Securities	366	410
FirstChoice Global Property Securities ^	56,437	46,457
FirstChoice Global Infrastructure Securities ^	186,016	138,216
FirstChoice Geared Australian Share ^	152,931	611,130
FirstChoice Geared Global Share ^	839,305	79,623
Colonial First State Enhanced Index Conservative	260	275
Colonial First State Enhanced Index Diversified	275	281
Colonial First State Enhanced Index Balanced	431	274
Colonial First State Enhanced Index Growth ^	95,874	108,554
Colonial First State Enhanced Index High Growth ^	387,891	174,040
Colonial First State Index Australian Share	2,329	2,708
Colonial First State Index Global Share	1,072	693
Colonial First State Index Global Share – Hedged ^	409,353	513,325
Colonial First State Index Property Securities	294	363
First Sentier Conservative ^	90,414	74,953
Perpetual Conservative Growth	384	35
First Sentier Balanced ^	679,502	203,154
Perpetual Diversified Growth ^	350,981	71,164
First Sentier Diversified ^	1,163,123	508,783
Pendal Sustainable Balanced ^	10,380	7,036
Perpetual Balanced Growth	676	343
Schroder Real Return ^	45,121	2,188
First Sentier High Growth ^	1,456,166	333,500
First Sentier Strategic Cash	1,792	1,307
First Sentier Global Credit Income ^	603,528	152,573
Kapstream Absolute Return Income ^	85,740	20,971
Macquarie Income Opportunities ^	11,545	14,206
Perpetual Diversified Income	839	417
PM Capital Enhanced Yield ^	164,480	208,641

^ Amounts are rounded to nearest dollar, not the nearest thousand dollars.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Review of Operations (continued)

Distribution to unitholders (continued)

The total amount distributed to unitholders for the current and previous reporting periods are as follows:

Name of Fund	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
Schroder Absolute Return Income ^	96,546	111,752
Daintree Core Income ^	1,244,984	139,792
Pendal Monthly Income Plus	324	337
Macquarie Dynamic Bond ^	6,723	-
PIMCO Global Bond ^	-	-
UBS Diversified Fixed Income ^	-	-
PIMCO Australian Bond ^	63,887	-
Aspect Diversified Futures ^	907,393	583,371
Martin Currie Australia Equity Income ^	313,559	388,601
Merlon Australian Share Income ^	92,938	135,989
State Street Australian Equity ^	155,401	210,107
Acadian Australian Equity ^	93,781	100,556
Ausbil Australian Active Equity	2,260	3,842
Ausbil Active Sustainable Equity ^	80,597	87,251
Bennelong ex-20 Australian Equities ^	425,085	131,731
Fidelity Australian Equities	3,593	3,709
First Sentier Imputation	2,867	4,127
Investors Mutual Australian Share	2,273	2,422
Lazard Select Australian Equity	1,274	1,576
Airlie Australian Share	1,295	704

^ Amounts are rounded to nearest dollar, not the nearest thousand dollars.

Details of the income distributions for the reporting periods ended 30 June 2024 and 30 June 2023 are disclosed in the "Distributions to Unitholders" note to the financial statements.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Review of Operations (continued)

Exit Prices

The exit price is the price at which unitholders realise an entitlement in a fund. NAV unit price is calculated by taking the total fair value of all of the Funds' assets on a particular day, adjusting for any liabilities and then dividing the net fund value by the total number of units held by unitholders on that day.

The following unit prices represent the ex-distribution exit unit prices as at 30 June 2024, together with comparative unit prices as at 30 June 2023:

Name of Fund	30/06/2024 \$	30/06/2023 \$
FirstChoice Defensive	0.9358	0.9119
FirstChoice Conservative	1.0910	1.0589
FirstChoice Moderate	1.0534	0.9949
FirstChoice Balanced	1.0409	0.9796
FirstChoice Growth	0.9783	0.9146
FirstChoice High Growth	0.8481	0.7686
FirstChoice Fixed Interest	0.8186	0.8003
AB Managed Volatility Equities	1.4001	1.4174
FirstChoice Australian Share	1.2450	1.1648
FirstChoice Australian Small Companies	1.9535	2.0152
FirstChoice Global Share	1.0494	0.9293
FirstChoice Global Share – Hedged	0.7151	0.5976
FirstChoice Asian Share	0.8476	0.8160
FirstChoice Emerging Markets	1.0887	1.0139
FirstChoice Property Securities	0.8892	0.7336
FirstChoice Global Property Securities	0.3902	0.3819
FirstChoice Global Infrastructure Securities	0.8601	0.8788
FirstChoice Geared Australian Share	0.3744	0.3395
FirstChoice Geared Global Share	0.6294	0.5652
Colonial First State Enhanced Index Conservative	0.9196	0.8760
Colonial First State Enhanced Index Diversified	1.2392	1.1501
Colonial First State Enhanced Index Balanced	0.8664	0.7977
Colonial First State Enhanced Index Growth	1.3919	1.2515
Colonial First State Enhanced Index High Growth	1.2765	1.1941
Colonial First State Index Australian Share	1.2462	1.1807
Colonial First State Index Global Share	1.2449	1.1134
Colonial First State Index Global Share – Hedged	1.0947	0.9592
Colonial First State Index Property Securities	0.8199	0.6763
First Sentier Conservative	1.1173	1.0653
Perpetual Conservative Growth	1.1379	1.1180
First Sentier Balanced	1.0552	1.0723
Perpetual Diversified Growth	1.1387	1.1335
First Sentier Diversified	0.8870	0.9347
Pendal Sustainable Balanced	1.1674	1.0650
Perpetual Balanced Growth	1.2374	1.2109
Schroder Real Return	1.0028	0.9271
First Sentier High Growth	1.2475	1.4300
First Sentier Strategic Cash	0.9979	0.9967

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Review of Operations (continued)

Exit Prices (continued)

Name of Fund	30/06/2024 \$	30/06/2023 \$
First Sentier Global Credit Income	0.8709	0.8749
Kapstream Absolute Return Income	0.9990	0.9764
Macquarie Income Opportunities	1.0544	0.9978
Perpetual Diversified Income	1.0067	0.9927
PM Capital Enhanced Yield	1.0026	0.9873
Schroder Absolute Return Income	0.9967	0.9568
Daintree Core Income	0.7438	0.8276
Pendal Monthly Income Plus	1.0820	1.0386
Macquarie Dynamic Bond	0.9114	0.8757
PIMCO Global Bond	0.9157	0.8798
UBS Diversified Fixed Income	0.9440	0.9059
PIMCO Australian Bond	0.9299	0.9038
Aspect Diversified Futures	0.9592	1.0565
Martin Currie Australia Equity Income	0.6708	0.6501
Merlon Australian Share Income	0.9168	0.8767
State Street Australian Equity	1.0546	1.0918
Acadian Australian Equity	1.4298	1.2899
Ausbil Australian Active Equity	1.4323	1.3761
Ausbil Active Sustainable Equity	1.6476	1.4614
Bennelong ex-20 Australian Equities	1.1526	1.1105
Fidelity Australian Equities	0.8483	0.8897
First Sentier Imputation	1.3055	1.1934
Investors Mutual Australian Share	1.2136	1.2606
Lazard Select Australian Equity	1.5231	1.5193
Airlie Australian Share	1.1284	1.0931

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Responsible Entity and Directors

The Responsible Entity of the Funds is Colonial First State Investments Limited (the Responsible Entity).

The Directors of the Responsible Entity in office during the period and up to the date of the report are:

Name of Director	Date of Appointment or resignation
Murray Coble	Appointed on 30 May 2022.
JoAnna Fisher	Appointed on 30 May 2022.
Martin Codina	Appointed on 22 February 2023.

The Responsible Entity is incorporated and domiciled in Australia and has its registered office at Level 15, 400 George Street, Sydney, New South Wales, 2000.

Scheme Information

The Funds are registered managed investment schemes domiciled in Australia and have their principal place of business at Level 15, 400 George Street, Sydney, New South Wales, 2000.

Unit Pricing Adjustments Policy

There are a number of factors used to calculate unit prices. The key factors include asset valuations, liabilities, debtors, the number of units on issue and where relevant, transaction costs. When the factors used to calculate the unit price are incorrect an adjustment to the unit price may be required. The Responsible Entity uses a tolerance level of 0.30% (0.05% for a cash investment option) in the unit price to assess corrections.

If a unit pricing error is greater than these tolerance levels the Responsible Entity will:

- compensate unitholders' accounts balance if they have transacted on the incorrect unit price or make other adjustments as the Responsible Entity may consider appropriate, or
- where unitholders' accounts are closed the Responsible Entity will send them a payment if the amount of the adjustment is more than \$20.

These tolerance levels are consistent with regulatory practice guidelines and industry standards. In some cases the Responsible Entity may compensate where the unit pricing error is less than the tolerance levels.

Significant Changes in the State of Affairs

In the opinion of the Directors, there were no significant changes in the state of affairs of the Funds that occurred during the reporting period.

Matters Subsequent to the End of the Reporting Period

No matters or circumstances have arisen since the end of the current reporting period that have significantly affected, or may significantly affect:

- (i) the operations of the Funds in future financial periods, or
- (ii) the results of those operations in future financial periods, or
- (iii) the state of affairs of the Funds in future financial periods.

**DIRECTORS' REPORT
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

Indemnification and Insurance Premiums for Officers and Auditor

No insurance premiums are paid for out of the assets of the Funds in relation to insurance cover provided to the Responsible Entity or the auditor of the Funds. So long as the officers of the Responsible Entity act in accordance with the Constitutions and the Corporations Act 2001, the officers remain indemnified out of the assets of the Funds against losses incurred while acting on behalf of the Funds. The auditor of the Funds is in no way indemnified out of the assets of the Funds.

Likely Developments and Expected Results of Operations

The Funds are expected to continue to operate within the terms of their Constitutions, and will continue to invest in accordance with their investment objectives and guidelines.

The results of the Funds' operations will be affected by a number of factors, including the performance of investment markets in which the Funds invest. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

At the time of preparing this report the Responsible Entity is not aware of any likely developments which would impact upon the future operations of the Funds.

Fees Paid to and Received by the Responsible Entity or its Associates

Fees paid or payable to the Responsible Entity and its associates out of the Funds' assets during the reporting period are disclosed in the Statements of Comprehensive Income.

No fees were paid to the Directors of the Responsible Entity during the reporting period out of the Funds' assets.

Interests in the Funds

The units issued and redeemed in the Funds during the period and the number of units on issue at the end of the financial period are set out in "Changes in Net Assets Attributable to Unitholders" note to the financial statements. The value of the Funds' assets at the end of the financial period are set out in the Balance Sheets.

Any interests in the Funds held by the Responsible Entity or its associates at the end of the reporting period are disclosed in the "Related Parties Disclosures" note to the financial statements.

Environmental Regulation

The Funds' operations are not subject to any particular or significant environmental regulations under a Commonwealth, State or Territory law. There have been no known significant breaches of any other environmental requirements applicable to the Funds.

Single Financial Report

The Funds are of the kind referred to in ASIC Corporation Instrument 2015/839 dated 1 October 2015 issued by ASIC in accordance with that ASIC Corporation Instrument, funds with a common Responsible Entity can include the financial statements in adjacent columns in a single financial report.

Proceeds from redeeming units in a fund can be applied to acquire units in other funds included in this financial report.

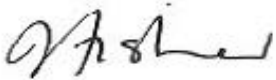
COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

Auditor's Independence Declaration

A copy of the Auditor's Independence Declaration as required under Section 307C of the Corporations Act 2001 is set out in the following page.

Signed in accordance with a resolution of the Directors of Colonial First State Investments Limited.



JoAnna Fisher
Director
Sydney
17 September 2024



Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the Directors of Colonial First State Investments Limited as the Responsible Entity for the following Funds:

- Colonial First State - FirstChoice Investments - Defensive Blended
- Colonial First State - FirstChoice Investments - Conservative Blended
- Colonial First State - FirstChoice Investments - Moderate Blended
- Colonial First State - FirstChoice Investments - Balanced Fund 2
- Colonial First State - FirstChoice Investments - Growth Blended
- Colonial First State - FirstChoice Investments - High Growth Blended
- Colonial First State - FirstChoice Investments - Fixed Interest Blended
- Colonial First State - FirstChoice Investments - Australian Boutique Shares Blended
- Colonial First State - FirstChoice Investments - Australian Shares Blended
- Colonial First State - FirstChoice Investments - Small Companies Blended
- Colonial First State - FirstChoice Investments - Global Shares Blended
- Colonial First State - FirstChoice Investments - Global Share Fund 15
- Colonial First State - FirstChoice Investments - Multi Manager Asian Share Fund
- Colonial First State - FirstChoice Investments - Multi Manager Emerging Markets Fund
- Colonial First State - FirstChoice Investments - Property Securities Blended
- Colonial First State - FirstChoice Investments - Multi Manager Global Property Securities Fund
- Colonial First State - FirstChoice Investments - Multi Manager Global Infrastructure Securities Fund
- Colonial First State - FirstChoice Investments - Multi Manager Geared Australian Boutique Shares Fund
- Colonial First State - FirstChoice Investments - Specialist Fund Number 2
- Colonial First State - FirstChoice Investments - Conservative Fund Number 1
- Colonial First State - FirstChoice Investments - Moderate Fund Number 1
- Colonial First State - FirstChoice Investments - Growth Fund Number 3
- Colonial First State - FirstChoice Investments - Growth Fund 5
- Colonial First State - FirstChoice Investments - High Growth Fund Number 1
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 2
- Colonial First State - FirstChoice Investments - Global Share Fund Number 2
- Colonial First State - FirstChoice Investments - Global Share Fund 16
- Colonial First State - FirstChoice Investments - Property Securities Fund 7
- Colonial First State - FirstChoice Investments - Conservative Fund Number 3
- Colonial First State - FirstChoice Investments - Conservative Fund Number 2
- Colonial First State - FirstChoice Investments - Moderate Fund Number 3
- Colonial First State - FirstChoice Investments - Moderate Fund Number 2
- Colonial First State - FirstChoice Investments - Growth Fund Number 4
- Colonial First State - FirstChoice Investments - Growth Fund Number 1
- Colonial First State - FirstChoice Investments - Growth Fund Number 2
- Colonial First State - FirstChoice Investments - Specialist Fund 32
- Colonial First State - FirstChoice Investments - High Growth Fund Number 2



- Colonial First State - FirstChoice Investments - Cash
- Colonial First State - FirstChoice Investments - International Fixed Interest Fund 4
- Colonial First State - FirstChoice Investments - Specialist Fund 33
- Colonial First State - FirstChoice Investments - International Fixed Interest Fund 9
- Colonial First State - FirstChoice Investments - Fixed Interest Fund 21
- Colonial First State - FirstChoice Investments - Fixed Interest Fund 11
- Colonial First State - FirstChoice Investments - Specialist Fund 5
- Colonial First State - FirstChoice Investments - Fixed Interest Fund 12
- Colonial First State - FirstChoice Investments - Fixed Interest Fund 14
- Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 1
- Colonial First State - FirstChoice Investments - International Fixed Interest Fund 10
- Colonial First State - FirstChoice Investments - International Fixed Interest Trust 3
- Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 3
- Colonial First State - FirstChoice Investments - Specialist Fund 23
- Colonial First State - FirstChoice Investments - Specialist Fund 17
- Colonial First State - FirstChoice Investments - Specialist Fund 18
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 5
- Colonial First State - FirstChoice Investments - Australian Share Fund 23
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 6
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 3
- Colonial First State Investment Fund 14
- Colonial First State - FirstChoice Investments - Australian Share Fund 24
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 1
- Colonial First State - FirstChoice Investments - Australian Share Fund 14
- Colonial First State - FirstChoice Investments - Australian Share Fund 13
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 8

I declare that, to the best of my knowledge and belief, in relation to the audit of the above Funds for the financial year ended 30 June 2024 there have been:

- no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- no contraventions of any applicable code of professional conduct in relation to the audit.

KPMG

KPMG

Joshua Pearce
Partner
Sydney
17 September 2024

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Defensive		FirstChoice Conservative		FirstChoice Moderate	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Investment Income							
Interest income	4	1	1	5	4	11	8
Distribution income		274	185	2,212	1,198	5,361	2,717
Net gains/(losses) on financial instruments at fair value through profit or loss		344	221	2,202	2,051	8,990	8,411
Other income		1	-	2	-	-	1
Total investment income/(loss)		620	407	4,421	3,253	14,362	11,137
Expenses							
Responsible Entity's management fees	9(c)	4	4	23	25	49	52
Other expenses		-	1	-	-	1	-
Total operating expenses		4	5	23	25	50	52
Profit/(Loss) for the period		616	402	4,398	3,228	14,312	11,085
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		616	402	4,398	3,228	14,312	11,085

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Balanced		FirstChoice Growth		FirstChoice High Growth	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Investment Income							
Interest income	4	1	1	7	6	2	2
Distribution income		446	200	4,408	2,113	857	645
Net gains/(losses) on financial instruments at fair value through profit or loss		692	653	7,442	7,279	3,192	2,359
Other income		1	-	1	-	1	-
Total investment income/(loss)		1,140	854	11,858	9,398	4,052	3,006
Expenses							
Responsible Entity's management fees	9(c)	4	4	35	36	10	10
Other expenses		-	-	-	-	-	1
Total operating expenses		4	4	35	36	10	11
Profit/(Loss) for the period		1,136	850	11,823	9,362	4,042	2,995
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,136	850	11,823	9,362	4,042	2,995

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Fixed Interest		AB Managed Volatility Equities		FirstChoice Australian Share	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Investment Income							
Interest income	4	1	1	1	1	4	3
Distribution income		97	16	450	549	2,033	3,355
Net gains/(losses) on financial instruments at fair value through profit or loss		327	81	(210)	1,673	2,585	1,916
Other income		-	-	-	1	-	-
Total investment income/(loss)		425	98	241	2,224	4,622	5,274
Expenses							
Responsible Entity's management fees	9(c) P	-	5	5	6	15	16
Other expenses		-	-	-	-	1	1
Total operating expenses		-	5	5	6	16	17
Profit/(Loss) for the period		425	93	236	2,218	4,606	5,257
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		425	93	236	2,218	4,606	5,257

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Australian Small Companies		FirstChoice Global Share		FirstChoice Global Share – Hedged	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Investment Income							
Interest income	4	3	2	2	1	149	231
Distribution income		1,863	1,803	2,787	405	46,867	885
Net gains/(losses) on financial instruments at fair value through profit or loss		312	1,947	1,125	2,815	382,431	348,288
Total investment income/(loss)		2,178	3,752	3,914	3,221	429,447	349,404
Expenses							
Responsible Entity's management fees	9(c)	12	13	7	6	505	807
Other expenses		-	-	-	-	2	2
Total operating expenses		12	13	7	6	507	809
Profit/(Loss) for the period		2,166	3,739	3,907	3,215	428,940	348,595
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		2,166	3,739	3,907	3,215	428,940	348,595

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Asian Share		FirstChoice Emerging Markets		FirstChoice Property Securities	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$'000	\$'000
Interest income	4	523	502	190	125	1	1
Distribution income		118,415	110,530	26,469	93,053	368	413
Net gains/(losses) on financial instruments at fair value through profit or loss		292,125	25,883	136,772	58,402	3,177	579
Total investment income/(loss)		411,063	136,915	163,431	151,580	3,546	993
Expenses							
Responsible Entity's management fees	9(c)	2,562	2,821	589	648	5	5
Interest expenses		3	-	-	-	-	-
Other expenses		-	2	-	2	1	-
Total operating expenses		2,565	2,823	589	650	6	5
Profit/(Loss) for the period		408,498	134,092	162,842	150,930	3,540	988
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		408,498	134,092	162,842	150,930	3,540	988

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Global Property Securities		FirstChoice Global Infrastructure Securities		FirstChoice Geared Australian Share	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$	\$
Interest income	4	214	218	530	587	461	377
Distribution income		57,050	62,898	187,470	153,788	355,046	688,867
Net gains/(losses) on financial instruments at fair value through profit or loss		50,902	(284,283)	(178,435)	(132,540)	175,534	101,624
Total investment income/(loss)		108,166	(221,167)	9,565	21,835	531,041	790,868
Expenses							
Responsible Entity's management fees	9(c)	826	965	2,371	2,685	73,853	85,216
Interest expenses		3	-	1	-	-	-
Other expenses		-	2	1	3	2	5
Total operating expenses		829	967	2,373	2,688	73,855	85,221
Profit/(Loss) for the period		107,337	(222,134)	7,192	19,147	457,186	705,647
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		107,337	(222,134)	7,192	19,147	457,186	705,647

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Geared Global Share		Colonial First State Enhanced Index Conservative		Colonial First State Enhanced Index Diversified	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$'000	\$'000	\$'000	\$'000
Interest income	4	551	337	1	1	1	1
Distribution income		997,989	78,757	262	278	567	286
Net gains/(losses) on financial instruments at fair value through profit or loss		378,619	887,170	643	354	761	620
Other income		4	-	-	1	-	1
Responsible Entity fees rebate	9(c)	82	166	-	-	-	-
Total investment income/(loss)		1,377,245	966,430	906	634	1,329	908
Expenses							
Responsible Entity's management fees	9(c)	528	100	4	5	4	5
Other expenses		-	(1)	-	-	-	-
Total operating expenses		528	99	4	5	4	5
Profit/(Loss) for the period		1,376,717	966,331	902	629	1,325	903
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,376,717	966,331	902	629	1,325	903

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Enhanced Index Balanced		Colonial First State Enhanced Index Growth		Colonial First State Enhanced Index High Growth	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Investment Income							
Interest income	4	1	1	440	207	725	456
Distribution income		825	278	323,312	110,037	358,717	152,713
Net gains/(losses) on financial instruments at fair value through profit or loss		676	785	315,946	311,214	353,568	279,225
Other income		-	-	-	-	1	-
Total investment income/(loss)		1,502	1,064	639,698	421,458	713,011	432,394
Expenses							
Responsible Entity's management fees	9(c)	4	4	1,617	1,435	1,622	1,344
Interest expenses		-	-	-	-	1	-
Other expenses		-	1	2	1	-	-
Total operating expenses		4	5	1,619	1,436	1,623	1,344
Profit/(Loss) for the period		1,498	1,059	638,079	420,022	711,388	431,050
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,498	1,059	638,079	420,022	711,388	431,050

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Index Australian Share		Colonial First State Index Global Share		Colonial First State Index Global Share – Hedged	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$'000	\$'000	\$'000	\$'000	\$	\$
Interest income	4	3	3	1	1	707	483
Distribution income		1,511	1,770	407	302	145,113	348,069
Net gains/(losses) on financial instruments at fair value through profit or loss		3,117	3,985	2,620	2,641	1,443,774	730,876
Other income		-	-	1	1	-	-
Total investment income/(loss)		4,631	5,758	3,029	2,945	1,589,594	1,079,428
Expenses							
Responsible Entity's management fees	9(c)	13	13	4	4	2,346	2,271
Interest expenses		-	-	-	-	11	-
Other expenses		-	1	-	-	1	(1)
Total operating expenses		13	14	4	4	2,358	2,270
Profit/(Loss) for the period		4,618	5,744	3,025	2,941	1,587,236	1,077,158
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		4,618	5,744	3,025	2,941	1,587,236	1,077,158

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Index Property Securities		First Sentier Conservative		Perpetual Conservative Growth	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Investment Income							
Interest income	4	1	1	401	305	1	1
Distribution income		677	939	228,768	140,277	493	60
Net gains/(losses) on financial instruments at fair value through profit or loss		1,962	(23)	112,738	167,775	129	312
Total investment income/(loss)		2,640	917	341,907	308,357	623	373
Expenses							
Responsible Entity's management fees	9(c)	4	4	1,617	1,682	4	4
Other expenses		1	-	-	(2)	-	1
Total operating expenses		5	4	1,617	1,680	4	5
Profit/(Loss) for the period		2,635	913	340,290	306,677	619	368
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		2,635	913	340,290	306,677	619	368

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier Balanced		Perpetual Diversified Growth		First Sentier Diversified	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$	\$
Interest income	4	435	455	539	295	682	602
Distribution income		670,145	184,716	306,761	45,957	1,026,502	283,407
Net gains/(losses) on financial instruments at fair value through profit or loss		(91,864)	384,320	89,613	293,749	(233,323)	590,319
Other income		-	1	1	-	2	1
Total investment income/(loss)		578,716	569,492	396,914	340,001	793,863	874,329
Expenses							
Responsible Entity's management fees	9(c)	2,227	2,296	1,921	1,981	2,671	2,801
Other expenses		-	(1)	-	3	-	(1)
Total operating expenses		2,227	2,295	1,921	1,984	2,671	2,800
Profit/(Loss) for the period		576,489	567,197	394,993	338,017	791,192	871,529
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		576,489	567,197	394,993	338,017	791,192	871,529

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Pendal Sustainable Balanced		Perpetual Balanced Growth		Schroder Real Return	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$'000	\$'000	\$	\$
Interest income	4	390	150	1	1	300	233
Distribution income		10,439	7,287	645	200	118,073	8,760
Net gains/(losses) on financial instruments at fair value through profit or loss		173,321	114,520	350	914	189,675	202,031
Total investment income/(loss)		184,150	121,957	996	1,115	308,048	211,024
Expenses							
Responsible Entity's management fees	9(c)	629	709	4	4	17,471	22,791
Interest expenses		1	-	-	-	-	-
Other expenses		1	-	-	1	2	4
Total operating expenses		631	709	4	5	17,473	22,795
Profit/(Loss) for the period		183,519	121,248	992	1,110	290,575	188,229
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		183,519	121,248	992	1,110	290,575	188,229

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier High Growth		First Sentier Strategic Cash		First Sentier Global Credit Income	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$'000	\$'000	\$	\$
Interest income	4	544	399	5	3	560	653
Distribution income		1,282,701	239,521	1,800	1,317	603,949	154,204
Net gains/(losses) on financial instruments at fair value through profit or loss		(482,792)	693,565	57	60	(17,160)	366,063
Other income		-	-	-	2	-	-
Total investment income/(loss)		800,453	933,485	1,862	1,382	587,349	520,920
Expenses							
Responsible Entity's management fees	9(c)	1,886	1,817	12	13	1,534	1,945
Interest expenses		-	-	-	-	39	-
Other expenses		1	2	1	-	1	(2)
Total operating expenses		1,887	1,819	13	13	1,574	1,943
Profit/(Loss) for the period		798,566	931,666	1,849	1,369	585,775	518,977
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		798,566	931,666	1,849	1,369	585,775	518,977

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Kapstream Absolute Return Income		Macquarie Income Opportunities		Perpetual Diversified Income	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$'000	\$'000
Interest income	4	235	187	926	1,211	1	1
Distribution income		85,896	21,884	10,808	13,289	840	418
Net gains/(losses) on financial instruments at fair value through profit or loss		61,291	51,818	551,410	334,164	76	180
Other income		1	-	-	-	-	-
Responsible Entity fees rebate	9(c)	68	-	-	-	-	-
Total investment income/(loss)		147,491	73,889	563,144	348,664	917	599
Expenses							
Responsible Entity's management fees	9(c)	538	833	1,812	2,666	2	2
Interest expenses		-	-	1	-	-	-
Other expenses		-	1	1	1	-	-
Total operating expenses		538	834	1,814	2,667	2	2
Profit/(Loss) for the period		146,953	73,055	561,330	345,997	915	597
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		146,953	73,055	561,330	345,997	915	597

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

**STATEMENTS OF COMPREHENSIVE INCOME
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		PM Capital Enhanced Yield		Schroder Absolute Return Income		First Sentier Target Return Income	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$	\$
Interest income	4	319	268	394	326	512	262
Distribution income		164,715	207,006	96,893	113,053	1,242,256	140,898
Net gains/(losses) on financial instruments at fair value through profit or loss		61,203	13,726	207,114	5,543	(917,469)	115,983
Other income		1	-	-	-	2	-
Responsible Entity fees rebate	9(c)	-	3,221	-	-	-	-
Total investment income/(loss)		226,238	224,221	304,401	118,922	325,301	257,143
Expenses							
Responsible Entity's management fees	9(c)	4,292	1,164	1,017	1,479	1,734	1,213
Responsible Entity's performance fees	9(c)	(3,531)	71	-	-	(3,894)	-
Interest expenses		1	-	-	-	-	-
Other expenses		-	1	2	(2)	-	4
Total operating expenses		762	1,236	1,019	1,477	(2,160)	1,217
Profit/(Loss) for the period		225,476	222,985	303,382	117,445	327,461	255,926
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		225,476	222,985	303,382	117,445	327,461	255,926

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Pendal Monthly Income Plus		First Sentier Diversified Fixed Interest		PIMCO Global Bond	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Investment Income							
Interest income	4	1	1	472	394	455	415
Distribution income		384	382	6,359	-	-	-
Net gains/(losses) on financial instruments at fair value through profit or loss		533	(19)	244,767	125,284	193,849	(67,559)
Total investment income/(loss)		918	364	251,598	125,678	194,304	(67,144)
Expenses							
Responsible Entity's management fees	9(c)	4	5	1,611	1,959	650	1,115
Other expenses		1	-	-	2	2	2
Total operating expenses		5	5	1,611	1,961	652	1,117
Profit/(Loss) for the period		913	359	249,987	123,717	193,652	(68,261)
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		913	359	249,987	123,717	193,652	(68,261)

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

**STATEMENTS OF COMPREHENSIVE INCOME
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		UBS Diversified Fixed Income		PIMCO Australian Bond		Aspect Diversified Futures	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$	\$
Interest income	4	340	265	362	312	440	443
Distribution income		-	-	67,815	-	905,445	595,603
Net gains/(losses) on financial instruments at fair value through profit or loss		153,262	(20,082)	158,798	86,427	(448,769)	11,115
Responsible Entity fees rebate	9(c)	-	-	-	-	-	1,708
Total investment income/(loss)		153,602	(19,817)	226,975	86,739	457,116	608,869
Expenses							
Responsible Entity's management fees	9(c)	809	1,058	1,380	1,568	12,503	12,724
Responsible Entity's performance fees	9(c)	-	-	-	-	(11,707)	-
Interest expenses		1	-	2	-	1	-
Other expenses		1	2	-	-	-	(3)
Total operating expenses		811	1,060	1,382	1,568	797	12,721
Profit/(Loss) for the period		152,791	(20,877)	225,593	85,171	456,319	596,148
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		152,791	(20,877)	225,593	85,171	456,319	596,148

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier Equity Income		Merlon Australian Share Income		State Street Australian Equity	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$	\$	\$	\$
Interest income	4	484	377	245	190	242	451
Distribution income		312,792	389,777	276,637	136,982	155,925	211,629
Net gains/(losses) on financial instruments at fair value through profit or loss		167,800	370,233	(41,755)	406,331	(147,396)	137,901
Responsible Entity fees rebate	9(c)	258	56	-	-	-	-
Total investment income/(loss)		481,334	760,443	235,127	543,503	8,771	349,981
Expenses							
Responsible Entity's management fees	9(c)	344	1,139	874	903	1,199	1,517
Interest expenses		-	-	2	-	-	-
Other expenses		-	2	2	4	-	-
Total operating expenses		344	1,141	878	907	1,199	1,517
Profit/(Loss) for the period		480,990	759,302	234,249	542,596	7,572	348,464
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		480,990	759,302	234,249	542,596	7,572	348,464

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Acadian Australian Equity		Ausbil Australian Active Equity		Ausbil Active Sustainable Equity	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$'000	\$'000	\$	\$
Interest income	4	132	188	3	3	267	251
Distribution income		94,297	101,269	1,837	2,629	81,267	89,198
Net gains/(losses) on financial instruments at fair value through profit or loss		277,909	210,585	2,106	3,190	554,952	354,481
Other income		-	-	1	-	1	-
Total investment income/(loss)		372,338	312,042	3,947	5,822	636,487	443,930
Expenses							
Responsible Entity's management fees	9(c)	790	751	12	13	1,167	1,333
Interest expenses		2	-	-	-	-	-
Other expenses		-	3	-	1	-	(1)
Total operating expenses		792	754	12	14	1,167	1,332
Profit/(Loss) for the period		371,546	311,288	3,935	5,808	635,320	442,598
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		371,546	311,288	3,935	5,808	635,320	442,598

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Bennelong ex-20 Australian Equities		Fidelity Australian Equities		First Sentier Imputation	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Investment Income		\$	\$	\$'000	\$'000	\$'000	\$'000
Interest income	4	590	796	2	2	4	3
Distribution income		53,478	85,290	2,107	2,144	4,192	5,324
Net gains/(losses) on financial instruments at fair value through profit or loss		828,802	405,412	16	2,639	3,407	2,663
Other income		-	-	-	-	1	-
Total investment income/(loss)		882,870	491,498	2,125	4,785	7,604	7,990
Expenses							
Responsible Entity's management fees	9(c)	2,727	3,501	10	11	16	16
Interest expenses		1	-	-	-	-	-
Other expenses		-	1	-	1	-	-
Total operating expenses		2,728	3,502	10	12	16	16
Profit/(Loss) for the period		880,142	487,996	2,115	4,773	7,588	7,974
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		880,142	487,996	2,115	4,773	7,588	7,974

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Investors Mutual Australian Share		Lazard Select Australian Equity		Airlie Australian Share	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Investment Income							
Interest income	4	2	2	3	2	2	1
Distribution income		1,624	1,242	1,279	1,586	1,620	882
Net gains/(losses) on financial instruments at fair value through profit or loss		(503)	2,156	129	4,699	304	1,039
Other income		-	-	-	-	1	-
Total investment income/(loss)		1,123	3,400	1,411	6,287	1,927	1,922
Expenses							
Responsible Entity's management fees	9(c)	9	10	10	10	5	5
Other expenses		-	1	1	-	-	1
Total operating expenses		9	11	11	10	5	6
Profit/(Loss) for the period		1,114	3,389	1,400	6,277	1,922	1,916
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,114	3,389	1,400	6,277	1,922	1,916

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Defensive		FirstChoice Conservative		FirstChoice Moderate	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash and cash equivalents		61	44	463	233	797	516
Trade and other receivables:							
- application monies		-	-	-	2	-	1
- interest		-	-	1	-	1	1
- others		1	-	-	2	1	1
Financial assets at fair value through profit or loss	6	10,976	13,203	68,430	76,045	154,555	159,224
Total assets		11,038	13,247	68,894	76,282	155,354	159,743
Liabilities							
Trade and other payables:							
- redemptions		-	-	-	3	7	30
- others		-	-	2	-	2	1
Distribution payable		29	12	263	78	359	95
Responsible Entity - fee payable	9(c)	-	-	2	2	4	4
Total liabilities		29	12	267	83	372	130
Net assets attributable to unitholders - equity	7	11,009	13,235	68,627	76,199	154,982	159,613

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Balanced		FirstChoice Growth		FirstChoice High Growth	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Assets							
Cash and cash equivalents		69	31	453	330	82	86
Trade and other receivables:							
- application monies		-	-	1	29	-	5
- interest		-	-	1	1	-	-
- others		1	-	1	1	-	1
Financial assets at fair value through profit or loss	6	11,631	11,765	111,612	112,912	32,359	30,179
Total assets		11,701	11,796	112,068	113,273	32,441	30,271
Liabilities							
Trade and other payables:							
- redemptions		-	1	1	39	-	-
- others		-	-	2	1	1	-
Distribution payable		35	7	165	43	20	13
Responsible Entity - fee payable	9(c)	-	-	3	3	1	1
Total liabilities		35	8	171	86	22	14
Net assets attributable to unitholders - equity	7	11,666	11,788	111,897	113,187	32,419	30,257

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Fixed Interest		AB Managed Volatility Equities		FirstChoice Australian Share	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash and cash equivalents		52	25	66	61	149	279
Trade and other receivables:							
- due from brokers - receivable for securities sold		17	-	-	-	-	-
- others		1	-	-	1	1	-
Financial assets at fair value through profit or loss	6	14,179	15,496	16,456	17,487	48,467	48,650
Total assets		14,249	15,521	16,522	17,549	48,617	48,929
Liabilities							
Trade and other payables:							
- redemptions		18	-	-	-	5	57
- others		-	-	1	-	1	-
Distribution payable		12	-	20	5	14	119
Responsible Entity - fee payable	9(c)	-	-	-	-	1	1
Total liabilities		30	-	21	5	21	177
Net assets attributable to unitholders - equity	7	14,219	15,521	16,501	17,544	48,596	48,752

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Australian Small Companies		FirstChoice Global Share		FirstChoice Global Share – Hedged	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$'000	\$'000	\$'000	\$'000	\$	\$
Cash and cash equivalents		265	268	168	62	8,691	3,744
Trade and other receivables:							
- application monies		-	13	-	-	-	-
- interest		-	-	-	-	18	66
- others		2	-	1	-	10	12
Financial assets at fair value through profit or loss	6	34,847	37,028	21,302	19,215	2,395,039	2,685,741
Total assets		35,114	37,309	21,471	19,277	2,403,758	2,689,563
Liabilities							
Trade and other payables:							
- redemptions		2	14	5	6	-	-
Distribution payable		165	186	105	6	3,228	-
Responsible Entity - fee payable	9(c)	1	1	1	1	68	70
Total liabilities		168	201	111	13	3,296	70
Net assets attributable to unitholders - equity	7	34,946	37,108	21,360	19,264	2,400,462	2,689,493

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Asian Share		FirstChoice Emerging Markets		FirstChoice Property Securities	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$'000	\$'000
Cash and cash equivalents		26,207	22,652	5,154	5,376	49	31
Trade and other receivables:							
- due from brokers - receivable for securities sold		6,000	-	-	-	-	-
- application monies		41	181	-	60	-	-
- interest		43	91	21	13	-	-
- others		46	49	12	11	-	-
Financial assets at fair value through profit or loss	6	7,454,988	8,366,448	1,916,315	1,829,575	17,317	15,479
Total assets		7,487,325	8,389,421	1,921,502	1,835,035	17,366	15,510
Liabilities							
Trade and other payables:							
- redemptions		6,146	-	-	-	-	-
- others		8	-	3	-	-	-
Distribution payable		10,452	5,773	765	1,365	-	-
Responsible Entity - fee payable	9(c)	217	235	52	51	-	-
Total liabilities		16,823	6,008	820	1,416	-	-
Net assets attributable to unitholders - equity	7	7,470,502	8,383,413	1,920,682	1,833,619	17,366	15,510

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Global Property Securities		FirstChoice Global Infrastructure Securities		FirstChoice Geared Australian Share	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$	\$
Cash and cash equivalents		12,841	8,468	47,403	25,232	30,062	78,280
Trade and other receivables:							
- application monies		74	8	500	-	-	-
- interest		29	27	45	55	49	57
- others		15	17	42	47	1,414	1,437
Financial assets at fair value through profit or loss	6	2,465,516	2,729,564	7,129,511	7,874,477	3,577,253	3,390,673
Total assets		2,478,475	2,738,084	7,177,501	7,899,811	3,608,778	3,470,447
Liabilities							
Trade and other payables:							
- others		1	-	4	-	24	-
Distribution payable		6,141	3,934	30,700	13,556	17,732	64,037
Responsible Entity - fee payable	9(c)	74	76	222	219	6,776	6,285
Total liabilities		6,216	4,010	30,926	13,775	24,532	70,322
Net assets attributable to unitholders - equity	7	2,472,259	2,734,074	7,146,575	7,886,036	3,584,246	3,400,125

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		FirstChoice Geared Global Share		Colonial First State Enhanced Index Conservative		Colonial First State Enhanced Index Diversified	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$'000	\$'000	\$'000	\$'000
Cash and cash equivalents		76,895	12,290	48	45	53	31
Trade and other receivables:							
- due from brokers - receivable for securities sold		-	-	27	-	-	-
- application monies		72	18	-	-	-	-
- interest		77	33	-	-	-	-
- others		14	-	-	-	-	-
Financial assets at fair value through profit or loss	6	5,870,167	4,961,557	12,960	13,995	14,268	14,038
Total assets		5,947,225	4,973,898	13,035	14,040	14,321	14,069
Liabilities							
Trade and other payables:							
- redemptions		-	2,999	27	-	-	-
- others		2	4	1	1	-	-
Distribution payable		60,727	5,156	11	8	18	13
Responsible Entity - fee payable	9(c)	121	51	-	-	-	-
Total liabilities		60,850	8,210	39	9	18	13
Net assets attributable to unitholders - equity	7	5,886,375	4,965,688	12,996	14,031	14,303	14,056

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Colonial First State Enhanced Index Balanced		Colonial First State Enhanced Index Growth		Colonial First State Enhanced Index High Growth	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
		\$'000	\$'000	\$	\$	\$	\$
Assets							
Cash and cash equivalents		65	33	16,818	9,543	25,050	16,435
Trade and other receivables:							
- application monies		-	-	-	-	250	100
- interest		-	-	42	35	56	58
- others		-	-	32	27	31	26
Financial assets at fair value through profit or loss	6	12,965	13,169	5,396,438	4,768,180	5,280,334	4,400,050
Total assets		13,030	13,202	5,413,330	4,777,785	5,305,721	4,416,669
Liabilities							
Trade and other payables:							
- others		1	-	-	-	5	-
Distribution payable		35	11	4,244	4,523	10,080	3,630
Responsible Entity - fee payable	9(c)	-	-	143	123	146	119
Total liabilities		36	11	4,387	4,646	10,231	3,749
Net assets attributable to unitholders - equity	7	12,994	13,191	5,408,943	4,773,139	5,295,490	4,412,920

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Colonial First State Index Australian Share		Colonial First State Index Global Share		Colonial First State Index Global Share – Hedged	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
		\$'000	\$'000	\$'000	\$'000	\$	\$
Assets							
Cash and cash equivalents		215	172	165	67	73,182	47,255
Trade and other receivables:							
- application monies		-	54	-	25	-	198
- interest		-	-	-	-	104	65
- others		2	2	-	-	46	40
Financial assets at fair value through profit or loss	6	42,979	42,227	18,168	16,230	9,402,134	8,233,245
Total assets		43,196	42,455	18,333	16,322	9,475,466	8,280,803
Liabilities							
Trade and other payables:							
- redemptions		-	2	-	-	-	-
- others		4	-	-	-	1	-
Distribution payable		103	140	115	74	52,131	51,352
Responsible Entity - fee payable	9(c)	1	1	-	-	251	186
Total liabilities		108	143	115	74	52,383	51,538
Net assets attributable to unitholders - equity	7	43,088	42,312	18,218	16,248	9,423,083	8,229,265

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Colonial First State Index Property Securities		First Sentier Conservative		Perpetual Conservative Growth	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$'000	\$'000	\$	\$	\$'000	\$'000
Cash and cash equivalents		51	43	16,869	35,766	61	37
Trade and other receivables:							
- due from brokers - receivable for securities sold		-	-	-	-	1	-
- interest		-	-	32	46	-	-
- others		-	-	29	30	-	-
Financial assets at fair value through profit or loss	6	12,986	11,534	5,020,691	5,111,184	11,618	12,582
Total assets		13,037	11,577	5,037,621	5,147,026	11,680	12,619
Liabilities							
Trade and other payables:							
- redemptions		-	-	-	18,575	2	-
- others		1	1	19	-	-	1
Distribution payable		4	19	4,333	3,924	34	1
Responsible Entity - fee payable	9(c)	-	-	134	138	-	-
Total liabilities		5	20	4,486	22,637	36	2
Net assets attributable to unitholders - equity	7	13,032	11,557	5,033,135	5,124,389	11,644	12,617

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		First Sentier Balanced		Perpetual Diversified Growth		First Sentier Diversified	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$	\$
Cash and cash equivalents		94,241	20,651	40,026	22,977	88,778	32,475
Trade and other receivables:							
- application monies		200	-	-	-	-	-
- interest		63	52	48	37	66	66
- others		40	42	34	36	47	51
Financial assets at fair value through profit or loss	6	6,985,636	7,114,355	6,539,041	6,974,667	8,083,546	8,466,367
Total assets		7,080,180	7,135,100	6,579,149	6,997,717	8,172,437	8,498,959
Liabilities							
Trade and other payables:							
- others		2	-	-	-	9	-
Distribution payable		81,265	11,788	24,509	2,983	70,094	15,658
Responsible Entity - fee payable	9(c)	239	190	199	193	269	234
Total liabilities		81,506	11,978	24,708	3,176	70,372	15,892
Net assets attributable to unitholders - equity	7	6,998,674	7,123,122	6,554,441	6,994,541	8,102,065	8,483,067

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Pendal Sustainable Balanced		Perpetual Balanced Growth		Schroder Real Return	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$'000	\$'000	\$	\$
Cash and cash equivalents		8,389	8,017	81	104	10,712	7,773
Trade and other receivables:							
- interest		31	28	-	-	23	20
- others		12	13	-	-	308	410
Financial assets at fair value through profit or loss	6	1,916,463	2,107,703	15,066	15,724	3,119,102	3,304,355
Total assets		1,924,895	2,115,761	15,147	15,828	3,130,145	3,312,558
Liabilities							
Trade and other payables:							
- redemptions		-	-	-	31	-	-
- others		-	-	-	1	-	-
Distribution payable		234	-	52	24	3,354	210
Responsible Entity - fee payable	9(c)	55	59	-	-	1,367	1,722
Total liabilities		289	59	52	56	4,721	1,932
Net assets attributable to unitholders - equity	7	1,924,606	2,115,702	15,095	15,772	3,125,424	3,310,626

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		First Sentier High Growth		First Sentier Strategic Cash		First Sentier Global Credit Income	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$'000	\$'000	\$	\$
Cash and cash equivalents		139,655	16,661	105	130	83,278	23,921
Trade and other receivables:							
- due from brokers - receivable for securities sold		-	-	20	-	-	-
- application monies		13,320	2,000	-	6	-	-
- interest		99	52	-	-	80	51
- others		34	35	-	-	17	29
Financial assets at fair value through profit or loss	6	5,642,508	5,592,599	33,032	41,185	7,553,748	7,730,960
Total assets		5,795,616	5,611,347	33,157	41,321	7,637,123	7,754,961
Liabilities							
Trade and other payables:							
- due to brokers - payable for securities purchased		13,000	-	-	-	-	-
- redemptions		-	-	27	12	-	-
- others		1,010	-	1	1	313	-
Distribution payable		127,716	13,423	10	11	72,232	31,067
Responsible Entity - fee payable	9(c)	272	154	1	1	192	182
Total liabilities		141,998	13,577	39	25	72,737	31,249
Net assets attributable to unitholders - equity	7	5,653,618	5,597,770	33,118	41,296	7,564,386	7,723,712

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Kapstream Absolute Return Income		Macquarie Income Opportunities		Perpetual Diversified Income	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$'000	\$'000
Cash and cash equivalents		6,636	10,358	28,497	34,247	77	60
Trade and other receivables:							
- due from brokers - receivable for securities sold		-	-	25,000	-	-	-
- application monies		-	-	-	89	-	-
- interest		9	18	63	189	-	-
- others		7	12	33	49	-	-
Financial assets at fair value through profit or loss	6	2,307,610	2,854,423	9,280,885	10,790,667	16,772	11,201
Total assets		2,314,262	2,864,811	9,334,478	10,825,241	16,849	11,261
Liabilities							
Trade and other payables:							
- redemptions		-	-	25,848	-	-	-
- others		1	-	-	-	-	-
Distribution payable		1,887	4,623	137	194	42	34
Responsible Entity - fee payable	9(c)	61	77	209	280	-	-
Total liabilities		1,949	4,700	26,194	474	42	34
Net assets attributable to unitholders - equity	7	2,312,313	2,860,111	9,308,284	10,824,767	16,807	11,227

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		PM Capital Enhanced Yield		Schroder Absolute Return Income		First Sentier Target Return Income	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$	\$
Cash and cash equivalents		11,364	26,446	14,555	14,100	105,008	12,496
Trade and other receivables:							
- due from brokers - receivable for securities sold		38,000	-	-	-	-	-
- application monies		8	8	170	-	8	8
- interest		34	35	52	28	99	39
- others		15	22	17	27	-	23
Responsible Entity fee rebate	9(c)	-	3,221	-	-	-	-
Financial assets at fair value through profit or loss	6	3,849,463	4,037,045	4,581,998	5,290,991	7,730,193	3,927,405
Total assets		3,898,884	4,066,777	4,596,792	5,305,146	7,835,308	3,939,971
Liabilities							
Trade and other payables:							
- redemptions		38,875	-	-	-	-	-
- others		220	-	-	-	375	-
Distribution payable		11,317	22,893	5,291	-	83,963	8,572
Responsible Entity - fee payable	9(c)	101	183	121	138	235	102
Total liabilities		50,513	23,076	5,412	138	84,573	8,674
Net assets attributable to unitholders - equity	7	3,848,371	4,043,701	4,591,380	5,305,008	7,750,735	3,931,297

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Pendal Monthly Income Plus		First Sentier Diversified Fixed Interest		PIMCO Global Bond	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$'000	\$'000	\$	\$	\$	\$
Cash and cash equivalents		67	76	14,796	18,482	14,569	5,758
Trade and other receivables:							
- application monies		-	-	-	44	-	-
- interest		-	-	53	30	60	57
- others		-	-	32	33	8	12
Financial assets at fair value through profit or loss	6	13,017	14,598	5,872,175	6,293,048	4,490,500	4,811,652
Total assets		13,084	14,674	5,887,056	6,311,637	4,505,137	4,817,479
Liabilities							
Trade and other payables:							
Distribution payable		30	33	274	-	-	-
Responsible Entity - fee payable	9(c)	-	-	17	164	96	107
Total liabilities		30	33	291	164	96	107
Net assets attributable to unitholders - equity	7	13,054	14,641	5,886,765	6,311,473	4,505,041	4,817,372

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		UBS Diversified Fixed Income		PIMCO Australian Bond		Aspect Diversified Futures	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$	\$
Cash and cash equivalents		6,316	12,052	14,564	9,948	87,487	30,084
Trade and other receivables:							
- application monies		-	-	-	-	15	615
- interest		27	30	30	54	62	79
- others		16	17	24	28	200	224
Financial assets at fair value through profit or loss	6	3,401,746	4,160,484	5,264,461	5,586,850	5,591,248	5,940,572
Total assets		3,408,105	4,172,583	5,279,079	5,596,880	5,679,012	5,971,574
Liabilities							
Trade and other payables:							
- others		-	-	-	-	1,721	-
Distribution payable		-	-	3,182	-	68,167	21,486
Responsible Entity - fee payable	9(c)	80	99	136	142	1,152	1,153
Total liabilities		80	99	3,318	142	71,040	22,639
Net assets attributable to unitholders - equity	7	3,408,025	4,172,484	5,275,761	5,596,738	5,607,972	5,948,935

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		First Sentier Equity Income		Merlon Australian Share Income		State Street Australian Equity	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$	\$	\$	\$
Cash and cash equivalents		25,845	23,841	9,643	13,154	10,728	17,166
Trade and other receivables:							
- application monies		-	-	-	-	20	5
- interest		30	70	25	27	17	124
- others		-	7	18	18	22	28
Financial assets at fair value through profit or loss	6	4,647,833	5,368,241	3,357,005	3,252,124	3,792,264	4,456,734
Total assets		4,673,708	5,392,159	3,366,691	3,265,323	3,803,051	4,474,057
Liabilities							
Trade and other payables:							
- others		85	-	-	-	109	-
Distribution payable		12,637	9,542	746	5,396	1,100	7,145
Responsible Entity - fee payable	9(c)	136	151	81	79	100	122
Total liabilities		12,858	9,693	827	5,475	1,309	7,267
Net assets attributable to unitholders - equity	7	4,660,850	5,382,466	3,365,864	3,259,848	3,801,742	4,466,790

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Acadian Australian Equity		Ausbil Australian Active Equity		Ausbil Active Sustainable Equity	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$'000	\$'000	\$	\$
Cash and cash equivalents		12,857	6,023	205	320	11,673	7,388
Trade and other receivables:							
- due from brokers - receivable for securities sold		-	-	30	-	-	-
- application monies		-	-	-	2	50	1,050
- interest		18	19	-	-	25	24
- others		14	15	1	1	25	27
Financial assets at fair value through profit or loss	6	2,803,850	2,488,644	41,244	41,920	4,578,042	4,573,822
Total assets		2,816,739	2,494,701	41,480	42,243	4,589,815	4,582,311
Liabilities							
Trade and other payables:							
- redemptions		-	-	38	10	-	-
- others		-	-	-	-	7	-
Distribution payable		2,205	842	103	252	2,148	2,359
Responsible Entity - fee payable	9(c)	77	64	1	1	94	94
Total liabilities		2,282	906	142	263	2,249	2,453
Net assets attributable to unitholders - equity	7	2,814,457	2,493,795	41,338	41,980	4,587,566	4,579,858

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

BALANCE SHEETS AS AT 30 JUNE 2024

		Bennelong ex-20 Australian Equities		Fidelity Australian Equities		First Sentier Imputation	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$	\$	\$'000	\$'000	\$'000	\$'000
Cash and cash equivalents		40,636	41,116	237	267	436	377
Trade and other receivables:							
- due from brokers - receivable for securities sold		30,000	-	30	-	-	-
- application monies		169	169	-	1	1	2
- interest		43	133	-	-	-	1
- others		46	65	1	-	1	-
Financial assets at fair value through profit or loss	6	7,963,466	10,620,180	31,145	36,403	55,266	51,977
Total assets		8,034,360	10,661,663	31,413	36,671	55,704	52,357
Liabilities							
Trade and other payables:							
- redemptions		30,701	11,399	35	14	-	-
- others		-	-	-	-	3	1
Distribution payable		19,721	-	207	203	266	355
Responsible Entity - fee payable	9(c)	228	277	1	1	2	1
Total liabilities		50,650	11,676	243	218	271	357
Net assets attributable to unitholders - equity	7	7,983,710	10,649,987	31,170	36,453	55,433	52,000

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

**BALANCE SHEETS
AS AT 30 JUNE 2024**

		Investors Mutual Australian Share		Lazard Select Australian Equity		Airlie Australian Share	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
Assets		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash and cash equivalents		208	227	142	208	122	71
Trade and other receivables:							
- application monies		-	-	12	-	-	3
- others		1	1	1	1	1	-
Financial assets at fair value through profit or loss	6	29,088	32,071	35,856	36,368	16,851	17,516
Total assets		29,297	32,299	36,011	36,577	16,974	17,590
Liabilities							
Trade and other payables:							
- due to brokers - payable for securities purchased		-	-	10	-	-	-
- redemptions		-	96	-	65	-	-
- others		-	-	1	-	-	1
Distribution payable		104	84	42	60	80	16
Responsible Entity - fee payable	9(c)	1	1	1	1	1	-
Total liabilities		105	181	54	126	81	17
Net assets attributable to unitholders - equity	7	29,192	32,118	35,957	36,451	16,893	17,573

The above Balance Sheets should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Defensive		FirstChoice Conservative		FirstChoice Moderate	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	13,235	15,744	76,199	83,438	159,613	166,297
Profit/(Loss) for the period		616	402	4,398	3,228	14,312	11,085
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		616	402	4,398	3,228	14,312	11,085
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(273)	(180)	(2,199)	(1,178)	(5,328)	(2,677)
Application of units	7	708	966	937	1,301	2,263	3,888
Redemption of units	7	(3,497)	(3,845)	(12,535)	(11,546)	(20,705)	(21,381)
Reinvestment during the period	7	220	148	1,827	956	4,827	2,401
Closing equity at the end of the period	7	11,009	13,235	68,627	76,199	154,982	159,613

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Balanced		FirstChoice Growth		FirstChoice High Growth	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	11,788	10,419	113,187	111,662	30,257	30,193
Profit/(Loss) for the period		1,136	850	11,823	9,362	4,042	2,995
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,136	850	11,823	9,362	4,042	2,995
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(445)	(196)	(4,383)	(2,081)	(852)	(635)
Application of units	7	577	1,763	3,200	2,834	4,068	3,492
Redemption of units	7	(1,790)	(1,228)	(16,086)	(10,568)	(5,910)	(6,388)
Reinvestment during the period	7	400	180	4,156	1,978	814	600
Closing equity at the end of the period	7	11,666	11,788	111,897	113,187	32,419	30,257

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Fixed Interest		AB Managed Volatility Equities		FirstChoice Australian Share	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	15,521	18,973	17,544	17,277	48,752	47,773
Profit/(Loss) for the period		420	93	236	2,218	4,606	5,257
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		420	93	236	2,218	4,606	5,257
Transactions with unitholders in their capacity as owners	P						
Distribution to unitholders	5,7	(95)	(10)	(447)	(544)	(1,437)	(3,707)
Application of units	7	748	646	362	246	804	1,135
Redemption of units	7	(2,455)	(4,190)	(1,585)	(2,127)	(5,449)	(5,112)
Reinvestment during the period	7	80	9	391	474	1,320	3,406
Closing equity at the end of the period	7	14,219	15,521	16,501	17,544	48,596	48,752

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Australian Small Companies		FirstChoice Global Share		FirstChoice Global Share – Hedged	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	37,108	36,812	19,264	18,434	2,689,493	2,830,584
Profit/(Loss) for the period		2,166	3,739	3,907	3,215	428,940	348,595
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		2,166	3,739	3,907	3,215	428,940	348,595
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(3,222)	(3,188)	(1,496)	(106)	(46,804)	(522)
Application of units	7	530	1,024	404	526	90,482	121,792
Redemption of units	7	(4,539)	(4,092)	(2,095)	(2,903)	(805,225)	(611,459)
Reinvestment during the period	7	2,903	2,813	1,376	98	43,576	503
Closing equity at the end of the period	7	34,946	37,108	21,360	19,264	2,400,462	2,689,493

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Asian Share		FirstChoice Emerging Markets		FirstChoice Property Securities	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	8,383,413	9,021,953	1,833,619	2,184,361	15,510	15,949
Profit/(Loss) for the period		408,498	134,092	162,842	150,930	3,540	988
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		408,498	134,092	162,842	150,930	3,540	988
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(116,052)	(107,498)	(26,201)	(37,179)	(366)	(410)
Application of units	7	285,248	458,923	460,176	121,343	175	331
Redemption of units	7	(1,591,729)	(1,221,156)	(533,513)	(619,096)	(1,814)	(1,703)
Reinvestment during the period	7	101,124	97,099	23,759	33,260	321	355
Closing equity at the end of the period	7	7,470,502	8,383,413	1,920,682	1,833,619	17,366	15,510

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Global Property Securities		FirstChoice Global Infrastructure Securities		FirstChoice Geared Australian Share	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	2,734,074	3,245,245	7,886,036	8,790,721	3,400,125	3,723,423
Profit/(Loss) for the period		107,337	(222,134)	7,192	19,147	457,186	705,647
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		107,337	(222,134)	7,192	19,147	457,186	705,647
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(56,437)	(46,457)	(186,016)	(138,216)	(152,931)	(611,130)
Application of units	7	153,179	169,670	277,990	978,156	589,788	252,886
Redemption of units	7	(513,787)	(452,019)	(981,196)	(1,879,046)	(845,097)	(1,217,794)
Reinvestment during the period	7	47,893	39,769	142,569	115,274	135,175	547,093
Closing equity at the end of the period	7	2,472,259	2,734,074	7,146,575	7,886,036	3,584,246	3,400,125

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Geared Global Share		Colonial First State Enhanced Index Conservative		Colonial First State Enhanced Index Diversified	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	4,965,688	3,949,769	14,031	15,893	14,056	14,853
Profit/(Loss) for the period		1,376,717	966,331	902	629	1,325	903
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,376,717	966,331	902	629	1,325	903
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(839,305)	(79,623)	(260)	(275)	(275)	(281)
Application of units	7	479,031	476,997	1,110	672	769	1,009
Redemption of units	7	(874,332)	(422,252)	(3,024)	(3,137)	(1,810)	(2,670)
Reinvestment during the period	7	778,576	74,466	237	249	238	242
Closing equity at the end of the period	7	5,886,375	4,965,688	12,996	14,031	14,303	14,056

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Enhanced Index Balanced		Colonial First State Enhanced Index Growth		Colonial First State Enhanced Index High Growth	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	13,191	12,619	4,773,139	4,223,975	4,412,920	3,637,153
Profit/(Loss) for the period		1,498	1,059	638,079	420,022	711,388	431,050
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,498	1,059	638,079	420,022	711,388	431,050
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(431)	(274)	(95,874)	(108,554)	(387,891)	(174,040)
Application of units	7	803	1,130	850,154	604,000	745,365	699,877
Redemption of units	7	(2,449)	(1,592)	(842,130)	(461,669)	(560,752)	(348,449)
Reinvestment during the period	7	382	249	85,575	95,365	374,460	167,329
Closing equity at the end of the period	7	12,994	13,191	5,408,943	4,773,139	5,295,490	4,412,920

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Index Australian Share		Colonial First State Index Global Share		Colonial First State Index Global Share – Hedged	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	42,312	41,063	16,248	15,437	8,229,265	7,688,052
Profit/(Loss) for the period		4,618	5,744	3,025	2,941	1,587,236	1,077,158
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		4,618	5,744	3,025	2,941	1,587,236	1,077,158
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(2,329)	(2,708)	(1,072)	(693)	(409,353)	(513,325)
Application of units	7	3,106	2,774	2,668	1,854	904,720	672,430
Redemption of units	7	(6,591)	(6,848)	(3,582)	(3,889)	(1,233,974)	(1,148,186)
Reinvestment during the period	7	1,972	2,287	931	598	345,189	453,136
Closing equity at the end of the period	7	43,088	42,312	18,218	16,248	9,423,083	8,229,265

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Index Property Securities		First Sentier Conservative		Perpetual Conservative Growth	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	11,557	12,445	5,124,389	5,436,501	12,617	13,973
Profit/(Loss) for the period		2,635	913	340,290	306,677	619	368
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		2,635	913	340,290	306,677	619	368
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(294)	(363)	(90,414)	(74,953)	(384)	(35)
Application of units	7	766	727	440,085	487,708	126	380
Redemption of units	7	(1,873)	(2,465)	(856,772)	(1,093,436)	(1,676)	(2,101)
Reinvestment during the period	7	241	300	75,557	61,892	342	32
Closing equity at the end of the period	7	13,032	11,557	5,033,135	5,124,389	11,644	12,617

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier Balanced		Perpetual Diversified Growth		First Sentier Diversified	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
		\$	\$	\$	\$	\$	\$
Opening equity at the beginning of the period	7	7,123,122	7,249,962	6,994,541	7,041,014	8,483,067	8,572,900
Profit/(Loss) for the period		576,489	567,197	394,993	338,017	791,192	871,529
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		576,489	567,197	394,993	338,017	791,192	871,529
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(679,502)	(203,154)	(350,981)	(71,164)	(1,163,123)	(508,783)
Application of units	7	123,623	128,956	168,871	171,808	295,705	148,410
Redemption of units	7	(722,031)	(792,081)	(968,129)	(549,021)	(1,379,319)	(1,069,794)
Reinvestment during the period	7	576,973	172,242	315,146	63,887	1,074,543	468,805
Closing equity at the end of the period	7	6,998,674	7,123,122	6,554,441	6,994,541	8,102,065	8,483,067

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

**STATEMENTS OF CHANGES IN EQUITY
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Pendal Sustainable Balanced		Perpetual Balanced Growth		Schroder Real Return	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	2,115,702	2,529,207	15,772	15,471	3,310,626	3,726,906
Profit/(Loss) for the period		183,519	121,248	992	1,110	290,575	188,229
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		183,519	121,248	992	1,110	290,575	188,229
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(10,380)	(7,036)	(676)	(343)	(45,121)	(2,188)
Application of units	7	47,221	58,463	430	930	211,540	394,036
Redemption of units	7	(419,788)	(592,100)	(2,013)	(1,694)	(681,333)	(998,294)
Reinvestment during the period	7	8,332	5,920	590	298	39,137	1,937
Closing equity at the end of the period	7	1,924,606	2,115,702	15,095	15,772	3,125,424	3,310,626

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier High Growth		First Sentier Strategic Cash		First Sentier Global Credit Income	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	5,597,770	5,229,132	41,296	46,080	7,723,712	8,386,785
Profit/(Loss) for the period		798,566	931,666	1,849	1,369	585,775	518,977
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		798,566	931,666	1,849	1,369	585,775	518,977
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(1,456,166)	(333,500)	(1,792)	(1,307)	(603,528)	(152,573)
Application of units	7	323,981	306,211	20,607	17,915	615,926	213,720
Redemption of units	7	(916,352)	(836,985)	(30,516)	(23,976)	(1,206,244)	(1,354,423)
Reinvestment during the period	7	1,305,819	301,246	1,674	1,215	448,745	111,226
Closing equity at the end of the period	7	5,653,618	5,597,770	33,118	41,296	7,564,386	7,723,712

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Kapstream Absolute Return Income		Macquarie Income Opportunities		Perpetual Diversified Income	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	2,860,111	3,478,386	10,824,767	12,234,852	11,227	10,656
Profit/(Loss) for the period		146,953	73,055	561,330	345,997	915	597
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		146,953	73,055	561,330	345,997	915	597
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(85,740)	(20,971)	(11,545)	(14,206)	(839)	(417)
Application of units	7	343,616	357,408	1,260,120	1,116,417	6,631	1,553
Redemption of units	7	(1,020,886)	(1,044,114)	(3,335,849)	(2,869,813)	(1,861)	(1,523)
Reinvestment during the period	7	68,259	16,347	9,461	11,520	734	361
Closing equity at the end of the period	7	2,312,313	2,860,111	9,308,284	10,824,767	16,807	11,227

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		PM Capital Enhanced Yield		Schroder Absolute Return Income		First Sentier Target Return Income	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	4,043,701	4,410,870	5,305,008	5,834,282	3,931,297	4,283,547
Profit/(Loss) for the period		225,476	222,985	303,382	117,445	327,461	255,926
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		225,476	222,985	303,382	117,445	327,461	255,926
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(164,480)	(208,641)	(96,546)	(111,752)	(1,244,984)	(139,792)
Application of units	7	557,562	270,967	885,027	565,204	4,388,455	133,241
Redemption of units	7	(939,606)	(807,534)	(1,884,655)	(1,192,323)	(792,471)	(722,731)
Reinvestment during the period	7	125,718	155,054	79,164	92,152	1,140,977	121,106
Closing equity at the end of the period	7	3,848,371	4,043,701	4,591,380	5,305,008	7,750,735	3,931,297

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Pendal Monthly Income Plus		First Sentier Diversified Fixed Interest		PIMCO Global Bond	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	14,641	15,119	6,311,473	7,471,225	4,817,372	5,568,778
Profit/(Loss) for the period		913	359	249,987	123,717	193,652	(68,261)
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		913	359	249,987	123,717	193,652	(68,261)
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(324)	(337)	(6,723)	-	-	-
Application of units	7	1,146	1,171	326,970	297,473	853,268	658,944
Redemption of units	7	(3,596)	(1,954)	(1,000,898)	(1,580,942)	(1,359,251)	(1,342,089)
Reinvestment during the period	7	274	283	5,956	-	-	-
Closing equity at the end of the period	7	13,054	14,641	5,886,765	6,311,473	4,505,041	4,817,372

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		UBS Diversified Fixed Income		PIMCO Australian Bond		Aspect Diversified Futures	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	4,172,484	4,842,120	5,596,738	5,858,076	5,948,935	6,172,878
Profit/(Loss) for the period		152,791	(20,877)	225,593	85,171	456,319	596,148
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		152,791	(20,877)	225,593	85,171	456,319	596,148
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	-	-	(63,887)	-	(907,393)	(583,371)
Application of units	7	321,825	423,419	960,565	959,467	854,462	880,303
Redemption of units	7	(1,239,075)	(1,072,178)	(1,497,332)	(1,305,976)	(1,581,117)	(1,664,655)
Reinvestment during the period	7	-	-	54,084	-	836,766	547,632
Closing equity at the end of the period	7	3,408,025	4,172,484	5,275,761	5,596,738	5,607,972	5,948,935

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier Equity Income		Merlon Australian Share Income		State Street Australian Equity	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	5,382,466	5,530,499	3,259,848	3,458,815	4,466,790	4,848,410
Profit/(Loss) for the period		480,990	759,302	234,249	542,596	7,572	348,464
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		480,990	759,302	234,249	542,596	7,572	348,464
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(313,559)	(388,601)	(92,938)	(135,989)	(155,401)	(210,107)
Application of units	7	316,820	129,638	386,651	159,982	152,758	173,778
Redemption of units	7	(1,445,433)	(972,202)	(504,231)	(886,306)	(795,438)	(864,010)
Reinvestment during the period	7	239,566	323,830	82,285	120,750	125,461	170,255
Closing equity at the end of the period	7	4,660,850	5,382,466	3,365,864	3,259,848	3,801,742	4,466,790

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Acadian Australian Equity		Ausbil Australian Active Equity		Ausbil Active Sustainable Equity	
	Note	30/06/2024 \$	30/06/2023 \$	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$	30/06/2023 \$
Opening equity at the beginning of the period	7	2,493,795	2,397,456	41,980	40,212	4,579,858	4,669,264
Profit/(Loss) for the period		371,546	311,288	3,935	5,808	635,320	442,598
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		371,546	311,288	3,935	5,808	635,320	442,598
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(93,781)	(100,556)	(2,260)	(3,842)	(80,597)	(87,251)
Application of units	7	151,076	42,453	1,064	1,718	253,194	83,319
Redemption of units	7	(190,266)	(243,766)	(5,303)	(5,181)	(861,932)	(595,890)
Reinvestment during the period	7	82,087	86,920	1,922	3,265	61,723	67,818
Closing equity at the end of the period	7	2,814,457	2,493,795	41,338	41,980	4,587,566	4,579,858

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

**STATEMENTS OF CHANGES IN EQUITY
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Bennelong ex-20 Australian Equities		Fidelity Australian Equities		First Sentier Imputation	
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023
		\$	\$	\$'000	\$'000	\$'000	\$'000
Opening equity at the beginning of the period	7	10,649,987	12,404,926	36,453	36,518	52,000	48,646
Profit/(Loss) for the period		880,142	487,996	2,115	4,773	7,588	7,974
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		880,142	487,996	2,115	4,773	7,588	7,974
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(425,085)	(131,731)	(3,593)	(3,709)	(2,867)	(4,127)
Application of units	7	428,254	1,003,557	1,338	1,545	1,747	1,557
Redemption of units	7	(3,939,740)	(3,236,268)	(8,276)	(5,947)	(5,438)	(5,447)
Reinvestment during the period	7	390,152	121,507	3,133	3,273	2,403	3,397
Closing equity at the end of the period	7	7,983,710	10,649,987	31,170	36,453	55,433	52,000

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Investors Mutual Australian Share		Lazard Select Australian Equity		Airlie Australian Share	
	Note	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000	30/06/2024 \$'000	30/06/2023 \$'000
Opening equity at the beginning of the period	7	32,118	32,890	36,451	32,821	17,573	16,861
Profit/(Loss) for the period		1,114	3,389	1,400	6,277	1,922	1,916
Other comprehensive income for the period		-	-	-	-	-	-
Total comprehensive income for the period		1,114	3,389	1,400	6,277	1,922	1,916
Transactions with unitholders in their capacity as owners							
Distribution to unitholders	5,7	(2,273)	(2,422)	(1,274)	(1,576)	(1,295)	(704)
Application of units	7	1,393	1,201	1,528	681	380	811
Redemption of units	7	(5,171)	(5,097)	(3,244)	(3,107)	(2,818)	(1,918)
Reinvestment during the period	7	2,011	2,157	1,096	1,355	1,131	607
Closing equity at the end of the period	7	29,192	32,118	35,957	36,451	16,893	17,573

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Defensive		FirstChoice Conservative		FirstChoice Moderate	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Cash flows from operating activities							
Proceeds from sale of financial instruments at FVTPL*		3,422	3,718	12,440	11,030	20,280	19,550
Payments for purchase of financial instruments at FVTPL*		(576)	(805)	(410)	(540)	(1,260)	(1,670)
Interest received		1	1	5	4	11	8
Responsible Entity fee received/ (paid)		(4)	(4)	(23)	(25)	(49)	(52)
Other receipts/(payments)		(1)	-	3	-	1	-
Net cash (used in)/from operating activities	8(a)	2,842	2,910	12,015	10,469	18,983	17,836
Cash flows from financing activities							
Receipts from issue of units		708	967	938	1,298	2,264	3,887
Payment for redemption of units		(3,497)	(3,878)	(12,537)	(11,543)	(20,728)	(21,486)
Distributions paid		(36)	(27)	(186)	(660)	(238)	(1,372)
Net cash (used in)/from financing activities		(2,825)	(2,938)	(11,785)	(10,905)	(18,702)	(18,971)
Net movement in cash and cash equivalents		17	(28)	230	(436)	281	(1,135)
Add opening cash and cash equivalents brought forward		44	72	233	669	516	1,651
Closing cash and cash equivalents carried forward		61	44	463	233	797	516

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Balanced		FirstChoice Growth		FirstChoice High Growth	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Cash flows from operating activities							
Proceeds from sale of financial instruments at FVTPL*		1,717	1,055	14,480	9,240	5,410	5,765
Payments for purchase of financial instruments at FVTPL*		(445)	(1,568)	(1,330)	(1,290)	(3,540)	(2,810)
Interest received		1	-	7	5	2	2
Responsible Entity fee received/ (paid)		(4)	(4)	(35)	(36)	(10)	(10)
Other receipts/(payments)		-	2	3	1	1	-
Net cash (used in)/from operating activities	8(a)	1,269	(515)	13,125	7,920	1,863	2,947
Cash flows from financing activities							
Receipts from issue of units		577	1,764	3,228	2,808	4,073	3,489
Payment for redemption of units		(1,792)	(1,227)	(16,125)	(10,529)	(5,909)	(6,388)
Distributions paid		(16)	(48)	(105)	(523)	(31)	(167)
Net cash (used in)/from financing activities		(1,231)	489	(13,002)	(8,244)	(1,867)	(3,066)
Net movement in cash and cash equivalents		38	(26)	123	(324)	(4)	(119)
Add opening cash and cash equivalents brought forward		31	57	330	654	86	205
Closing cash and cash equivalents carried forward		69	31	453	330	82	86

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Fixed Interest		AB Managed Volatility Equities		FirstChoice Australian Share	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Cash flows from operating activities							
Proceeds from sale of financial instruments at FVTPL*		2,177	3,848	1,511	2,045	5,150	4,930
Payments for purchase of financial instruments at FVTPL*		(453)	(290)	(239)	(70)	(350)	(630)
Interest received		1	1	1	1	4	2
Responsible Entity fee received/ (paid)		(5)	(5)	(5)	(6)	(15)	(16)
Other receipts/(payments)		1	(1)	-	1	-	1
Net cash (used in)/from operating activities	8(a)	1,721	3,553	1,268	1,971	4,789	4,287
Cash flows from financing activities							
Receipts from issue of units		748	646	362	245	804	1,134
Payment for redemption of units		(2,438)	(4,197)	(1,584)	(2,127)	(5,501)	(5,055)
Distributions paid		(4)	(2)	(41)	(84)	(222)	(602)
Net cash (used in)/from financing activities		(1,694)	(3,553)	(1,263)	(1,966)	(4,919)	(4,523)
Net movement in cash and cash equivalents		27	-	5	5	(130)	(236)
Add opening cash and cash equivalents brought forward		25	25	61	56	279	515
Closing cash and cash equivalents carried forward		52	25	66	61	149	279

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Australian Small Companies		FirstChoice Global Share		FirstChoice Global Share – Hedged	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Cash flows from operating activities							
Proceeds from sale of financial instruments at FVTPL*		4,546	4,013	1,985	2,675	792,999	598,058
Payments for purchase of financial instruments at FVTPL*		(190)	(470)	(160)	(280)	(72,999)	(106,044)
Interest received		3	2	2	1	197	170
Responsible Entity fee received/ (paid)		(12)	(13)	(7)	(6)	(505)	(804)
Other receipts/(payments)		(1)	-	1	-	(2)	(2)
Net cash (used in)/from operating activities	8(a)	4,346	3,532	1,821	2,390	719,690	491,378
Cash flows from financing activities							
Receipts from issue of units		542	1,012	403	525	90,482	121,792
Payment for redemption of units		(4,551)	(4,093)	(2,097)	(2,896)	(805,225)	(611,459)
Distributions paid		(340)	(905)	(21)	(187)	-	(1,913)
Net cash (used in)/from financing activities		(4,349)	(3,986)	(1,715)	(2,558)	(714,743)	(491,580)
Net movement in cash and cash equivalents		(3)	(454)	106	(168)	4,947	(202)
Add opening cash and cash equivalents brought forward		268	722	62	230	3,744	3,946
Closing cash and cash equivalents carried forward		265	268	168	62	8,691	3,744

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	FirstChoice Asian Share		FirstChoice Emerging Markets		FirstChoice Property Securities	
Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities	\$	\$	\$	\$	\$'000	\$'000
Proceeds from sale of financial instruments at FVTPL*	1,503,999	1,161,000	473,500	571,000	1,750	1,555
Payments for purchase of financial instruments at FVTPL*	(187,999)	(372,001)	(396,999)	(75,000)	(44)	(120)
Interest received	571	417	182	118	1	1
Responsible Entity fee received/ (paid)	(2,577)	(2,820)	(589)	(660)	(5)	(5)
Interest paid	(3)	-	-	-	-	-
Other receipts/(payments)	8	(2)	3	(2)	1	(2)
Net cash (used in)/from operating activities 8(a)	1,313,999	786,594	76,097	495,456	1,703	1,429
Cash flows from financing activities						
Receipts from issue of units	285,388	458,780	460,236	121,283	174	331
Payment for redemption of units	(1,585,583)	(1,221,156)	(533,513)	(619,096)	(1,814)	(1,702)
Distributions paid	(10,249)	(11,658)	(3,042)	(2,907)	(45)	(70)
Net cash (used in)/from financing activities	(1,310,444)	(774,034)	(76,319)	(500,720)	(1,685)	(1,441)
Net movement in cash and cash equivalents	3,555	12,560	(222)	(5,264)	18	(12)
Add opening cash and cash equivalents brought forward	22,652	10,092	5,376	10,640	31	43
Closing cash and cash equivalents carried forward	26,207	22,652	5,154	5,376	49	31

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Global Property Securities		FirstChoice Global Infrastructure Securities		FirstChoice Geared Australian Share	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$	\$	\$	\$
Proceeds from sale of financial instruments at FVTPL*		482,001	399,000	947,001	1,682,000	873,000	1,286,000
Payments for purchase of financial instruments at FVTPL*		(110,001)	(120,000)	(193,000)	(749,999)	(529,000)	(169,999)
Interest received		212	199	540	532	469	335
Responsible Entity fee received/ (paid)		(826)	(1,041)	(2,363)	(2,698)	(73,339)	(85,729)
Interest paid		(3)	-	(1)	-	-	-
Other receipts/(payments)		1	(2)	3	(48)	22	(5)
Net cash (used in)/from operating activities	8(a)	371,384	278,156	752,180	929,787	271,152	1,030,602
Cash flows from financing activities							
Receipts from issue of units		153,113	169,662	277,490	978,161	589,788	252,886
Payment for redemption of units		(513,787)	(452,019)	(981,196)	(1,879,046)	(845,097)	(1,217,794)
Distributions paid		(6,337)	(63,577)	(26,303)	(24,334)	(64,061)	(44,848)
Net cash (used in)/from financing activities		(367,011)	(345,934)	(730,009)	(925,219)	(319,370)	(1,009,756)
Net movement in cash and cash equivalents		4,373	(67,778)	22,171	4,568	(48,218)	20,846
Add opening cash and cash equivalents brought forward		8,468	76,246	25,232	20,664	78,280	57,434
Closing cash and cash equivalents carried forward		12,841	8,468	47,403	25,232	30,062	78,280

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		FirstChoice Geared Global Share		Colonial First State Enhanced Index Conservative		Colonial First State Enhanced Index Diversified	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$'000	\$'000	\$'000	\$'000
Proceeds from sale of financial instruments at FVTPL*		827,998	357,000	2,769	2,983	1,746	2,537
Payments for purchase of financial instruments at FVTPL*		(360,000)	(416,000)	(856)	(471)	(648)	(840)
Interest received		507	322	1	1	1	1
Responsible Entity fee received/ (paid)		(394)	36	(4)	(5)	(4)	(5)
Other receipts/(payments)		6	1	-	1	(1)	(1)
Net cash (used in)/from operating activities	8(a)	468,117	(58,641)	1,910	2,509	1,094	1,692
Cash flows from financing activities							
Receipts from issue of units		478,977	476,979	1,109	672	769	1,030
Payment for redemption of units		(877,331)	(419,265)	(2,997)	(3,137)	(1,810)	(2,669)
Distributions paid		(5,158)	(55,884)	(19)	(62)	(31)	(60)
Net cash (used in)/from financing activities		(403,512)	1,830	(1,907)	(2,527)	(1,072)	(1,699)
Net movement in cash and cash equivalents		64,605	(56,811)	3	(18)	22	(7)
Add opening cash and cash equivalents brought forward		12,290	69,101	45	63	31	38
Closing cash and cash equivalents carried forward		76,895	12,290	48	45	53	31

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Colonial First State Enhanced Index Balanced		Colonial First State Enhanced Index Growth		Colonial First State Enhanced Index High Growth	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Cash flows from operating activities							
Proceeds from sale of financial instruments at FVTPL*		2,338	1,399	827,000	457,000	519,001	315,000
Payments for purchase of financial instruments at FVTPL*		(632)	(906)	(816,000)	(587,000)	(687,000)	(651,000)
Interest received		1	1	433	184	727	405
Responsible Entity fee received/ (paid)		(4)	(4)	(1,602)	(1,430)	(1,600)	(1,324)
Interest paid		-	-	-	-	(1)	-
Other receipts/(payments)		-	(1)	(2)	(1)	6	-
Net cash (used in)/from operating activities	8(a)	1,703	489	9,829	(131,247)	(168,867)	(336,919)
Cash flows from financing activities							
Receipts from issue of units		803	1,217	850,154	604,000	745,215	699,777
Payment for redemption of units		(2,449)	(1,591)	(842,130)	(461,785)	(560,752)	(348,449)
Distributions paid		(25)	(73)	(10,578)	(20,091)	(6,981)	(9,345)
Net cash (used in)/from financing activities		(1,671)	(447)	(2,554)	122,124	177,482	341,983
Net movement in cash and cash equivalents		32	42	7,275	(9,123)	8,615	5,064
Add opening cash and cash equivalents brought forward		33	(9)	9,543	18,666	16,435	11,371
Closing cash and cash equivalents carried forward		65	33	16,818	9,543	25,050	16,435

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Colonial First State Index Australian Share	Colonial First State Index Global Share	Colonial First State Index Global Share – Hedged
Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$
Cash flows from operating activities			
Proceeds from sale of financial instruments at FVTPL*	5,455	6,185	1,200,999
Payments for purchase of financial instruments at FVTPL*	(1,580)	(1,660)	(781,001)
Interest received	3	2	668
Responsible Entity fee received/ (paid)	(13)	(13)	(2,287)
Interest paid	-	-	(11)
Other receipts/(payments)	4	(2)	-
Net cash (used in)/from operating activities 8(a)	3,869	4,512	418,368
Cash flows from financing activities			
Receipts from issue of units	3,160	2,719	904,918
Payment for redemption of units	(6,592)	(6,845)	(1,233,974)
Distributions paid	(394)	(738)	(63,385)
Net cash (used in)/from financing activities	(3,826)	(4,864)	(392,441)
Net movement in cash and cash equivalents	43	(352)	25,927
Add opening cash and cash equivalents brought forward	172	524	47,255
Closing cash and cash equivalents carried forward	215	172	73,182

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Colonial First State Index Property Securities	First Sentier Conservative	Perpetual Conservative Growth			
Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Cash flows from operating activities						
Proceeds from sale of financial instruments at FVTPL*	1,762	2,276	825,999	1,018,000	1,671	2,045
Payments for purchase of financial instruments at FVTPL*	(576)	(472)	(394,000)	(404,000)	(86)	(297)
Interest received	1	1	415	271	1	1
Responsible Entity fee received/ (paid)	(4)	(4)	(1,620)	(1,688)	(4)	(4)
Other receipts/(payments)	2	-	19	2	-	-
Net cash (used in)/from operating activities 8(a)	1,185	1,801	430,813	612,585	1,582	1,745
Cash flows from financing activities						
Receipts from issue of units	765	726	440,085	487,708	126	379
Payment for redemption of units	(1,873)	(2,465)	(875,347)	(1,074,861)	(1,674)	(2,100)
Distributions paid	(69)	(70)	(14,448)	(13,795)	(10)	(31)
Net cash (used in)/from financing activities	(1,177)	(1,809)	(449,710)	(600,948)	(1,558)	(1,752)
Net movement in cash and cash equivalents	8	(8)	(18,897)	11,637	24	(7)
Add opening cash and cash equivalents brought forward	43	51	35,766	24,129	37	44
Closing cash and cash equivalents carried forward	51	43	16,869	35,766	61	37

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	First Sentier Balanced		Perpetual Diversified Growth		First Sentier Diversified	
Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities	\$	\$	\$	\$	\$	\$
Proceeds from sale of financial instruments at FVTPL*	804,000	781,000	979,001	544,000	1,435,000	1,072,000
Payments for purchase of financial instruments at FVTPL*	(97,000)	(88,001)	(147,001)	(149,999)	(259,000)	(109,000)
Interest received	424	423	528	265	682	549
Responsible Entity fee received/ (paid)	(2,176)	(2,321)	(1,913)	(2,001)	(2,632)	(2,837)
Other receipts/(payments)	2	2	1	(3)	11	2
Net cash (used in)/from operating activities 8(a)	705,250	691,103	830,616	392,262	1,174,061	960,714
Cash flows from financing activities						
Receipts from issue of units	123,423	128,956	168,871	171,808	295,705	148,410
Payment for redemption of units	(722,031)	(792,081)	(968,129)	(549,021)	(1,379,319)	(1,069,794)
Distributions paid	(33,052)	(64,928)	(14,309)	(39,334)	(34,144)	(86,733)
Net cash (used in)/from financing activities	(631,660)	(728,053)	(813,567)	(416,547)	(1,117,758)	(1,008,117)
Net movement in cash and cash equivalents	73,590	(36,950)	17,049	(24,285)	56,303	(47,403)
Add opening cash and cash equivalents brought forward	20,651	57,601	22,977	47,262	32,475	79,878
Closing cash and cash equivalents carried forward	94,241	20,651	40,026	22,977	88,778	32,475

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Pendal Sustainable Balanced		Perpetual Balanced Growth		Schroder Real Return	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$'000	\$'000	\$	\$
Proceeds from sale of financial instruments at FVTPL*		402,001	568,000	2,008	1,474	673,000	970,000
Payments for purchase of financial instruments at FVTPL*		(27,001)	(37,000)	(355)	(637)	(179,999)	(342,000)
Interest received		387	130	1	1	297	220
Responsible Entity fee received/ (paid)		(632)	(696)	(4)	(5)	(17,724)	(22,969)
Interest paid		(1)	-	-	-	-	-
Other receipts/(payments)		(1)	-	-	1	(2)	(4)
Net cash (used in)/from operating activities	8(a)	374,753	530,434	1,650	834	475,572	605,247
Cash flows from financing activities							
Receipts from issue of units		47,221	58,463	430	929	211,540	394,036
Payment for redemption of units		(419,788)	(592,100)	(2,044)	(1,662)	(681,333)	(999,708)
Distributions paid		(1,814)	(1,116)	(59)	(230)	(2,840)	(21,177)
Net cash (used in)/from financing activities		(374,381)	(534,753)	(1,673)	(963)	(472,633)	(626,849)
Net movement in cash and cash equivalents		372	(4,319)	(23)	(129)	2,939	(21,602)
Add opening cash and cash equivalents brought forward		8,017	12,336	104	233	7,773	29,375
Closing cash and cash equivalents carried forward		8,389	8,017	81	104	10,712	7,773

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier High Growth		First Sentier Strategic Cash		First Sentier Global Credit Income	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$'000	\$'000	\$	\$
Proceeds from sale of financial instruments at FVTPL*		1,013,000	811,000	25,140	17,930	1,281,001	1,312,000
Payments for purchase of financial instruments at FVTPL*		(250,000)	(246,000)	(15,150)	(11,880)	(517,000)	(178,000)
Interest received		497	356	5	3	531	620
Responsible Entity fee received/ (paid)		(1,767)	(1,826)	(12)	(13)	(1,512)	(1,982)
Interest paid		-	-	-	-	(39)	-
Other receipts/(payments)		1,009	(2)	(1)	2	312	2
Net cash (used in)/from operating activities	8(a)	762,739	563,528	9,982	6,042	763,293	1,132,640
Cash flows from financing activities							
Receipts from issue of units		312,661	304,211	20,612	17,917	615,926	216,124
Payment for redemption of units		(916,352)	(836,985)	(30,500)	(23,965)	(1,206,244)	(1,354,423)
Distributions paid		(36,054)	(49,545)	(119)	(83)	(113,618)	(39,399)
Net cash (used in)/from financing activities		(639,745)	(582,319)	(10,007)	(6,131)	(703,936)	(1,177,698)
Net movement in cash and cash equivalents		122,994	(18,791)	(25)	(89)	59,357	(45,058)
Add opening cash and cash equivalents brought forward		16,661	35,452	130	219	23,921	68,979
Closing cash and cash equivalents carried forward		139,655	16,661	105	130	83,278	23,921

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Kapstream Absolute Return Income		Macquarie Income Opportunities		Perpetual Diversified Income	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$	\$	\$'000	\$'000
Proceeds from sale of financial instruments at FVTPL*		974,001	983,000	3,088,000	2,610,000	1,317	1,183
Payments for purchase of financial instruments at FVTPL*		(280,001)	(289,000)	(1,041,000)	(835,000)	(5,972)	(1,182)
Interest received		244	180	1,052	1,033	1	1
Responsible Entity fee received/ (paid)		(481)	(841)	(1,867)	(2,673)	(2)	(2)
Interest paid		-	-	(1)	-	-	-
Other receipts/(payments)		2	(1)	(1)	(1)	-	-
Net cash (used in)/from operating activities	8(a)	693,765	693,338	2,046,183	1,773,359	(4,656)	-
Cash flows from financing activities							
Receipts from issue of units		343,616	357,408	1,260,209	1,116,336	6,631	1,563
Payment for redemption of units		(1,020,886)	(1,044,903)	(3,310,001)	(2,870,769)	(1,861)	(1,523)
Distributions paid		(20,217)	(3,198)	(2,141)	(2,734)	(97)	(22)
Net cash (used in)/from financing activities		(697,487)	(690,693)	(2,051,933)	(1,757,167)	4,673	18
Net movement in cash and cash equivalents		(3,722)	2,645	(5,750)	16,192	17	18
Add opening cash and cash equivalents brought forward		10,358	7,713	34,247	18,055	60	42
Closing cash and cash equivalents carried forward		6,636	10,358	28,497	34,247	77	60

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		PM Capital Enhanced Yield		Schroder Absolute Return Income		First Sentier Target Return Income	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$	\$	\$	\$
Proceeds from sale of financial instruments at FVTPL*		858,500	737,000	1,768,001	1,122,000	761,000	702,000
Payments for purchase of financial instruments at FVTPL*		(483,000)	(147,999)	(755,001)	(469,000)	(4,239,001)	(101,000)
Interest received		320	247	370	311	452	226
Responsible Entity fee received/ (paid)		2,385	(1,149)	(1,024)	(1,493)	2,489	(1,221)
Interest paid		(1)	-	-	-	-	-
Other receipts/(payments)		221	(2)	(2)	2	204	(4)
Net cash (used in)/from operating activities	8(a)	378,425	588,097	1,012,344	651,820	(3,474,856)	600,001
Cash flows from financing activities							
Receipts from issue of units		557,562	270,973	884,857	573,493	4,388,455	133,240
Payment for redemption of units		(900,731)	(820,088)	(1,884,655)	(1,211,771)	(792,471)	(722,731)
Distributions paid		(50,338)	(34,795)	(12,091)	(35,549)	(28,616)	(17,613)
Net cash (used in)/from financing activities		(393,507)	(583,910)	(1,011,889)	(673,827)	3,567,368	(607,104)
Net movement in cash and cash equivalents		(15,082)	4,187	455	(22,007)	92,512	(7,103)
Add opening cash and cash equivalents brought forward		26,446	22,259	14,100	36,107	12,496	19,599
Closing cash and cash equivalents carried forward		11,364	26,446	14,555	14,100	105,008	12,496

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Pendal Monthly Income Plus		First Sentier Diversified Fixed Interest		PIMCO Global Bond	
	Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Cash flows from operating activities							
Proceeds from sale of financial instruments at FVTPL*		3,422	1,790	939,999	1,545,000	1,219,000	1,111,000
Payments for purchase of financial instruments at FVTPL*		(924)	(941)	(268,000)	(251,000)	(703,999)	(437,000)
Interest received		1	1	449	384	452	375
Responsible Entity fee received/ (paid)		(5)	(5)	(1,757)	(1,969)	(657)	(1,134)
Other receipts/(payments)		-	-	-	(2)	(2)	(2)
Net cash (used in)/from operating activities	8(a)	2,494	845	670,691	1,292,413	514,794	673,239
Cash flows from financing activities							
Receipts from issue of units		1,146	1,178	327,014	297,443	853,268	658,948
Payment for redemption of units		(3,596)	(1,954)	(1,000,898)	(1,580,942)	(1,359,251)	(1,348,953)
Distributions paid		(53)	(69)	(493)	(243)	-	-
Net cash (used in)/from financing activities		(2,503)	(845)	(674,377)	(1,283,742)	(505,983)	(690,005)
Net movement in cash and cash equivalents		(9)	-	(3,686)	8,671	8,811	(16,766)
Add opening cash and cash equivalents brought forward		76	76	18,482	9,811	5,758	22,524
Closing cash and cash equivalents carried forward		67	76	14,796	18,482	14,569	5,758

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		UBS Diversified Fixed Income		PIMCO Australian Bond		Aspect Diversified Futures	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$	\$	\$	\$
Proceeds from sale of financial instruments at FVTPL*		1,116,000	1,007,000	1,369,001	1,174,000	1,516,000	1,536,000
Payments for purchase of financial instruments at FVTPL*		(204,000)	(351,000)	(819,999)	(825,000)	(710,000)	(808,001)
Interest received		343	240	386	266	457	404
Responsible Entity fee received/ (paid)		(827)	(1,068)	(1,382)	(1,568)	(773)	(12,581)
Interest paid		(1)	-	(2)	-	(1)	-
Other receipts/(payments)		(1)	(2)	-	-	1,721	3
Net cash (used in)/from operating activities	8(a)	911,514	655,170	548,004	347,698	807,404	715,825
Cash flows from financing activities							
Receipts from issue of units		321,825	423,426	960,565	961,168	855,062	879,696
Payment for redemption of units		(1,239,075)	(1,080,280)	(1,497,332)	(1,305,976)	(1,581,117)	(1,665,305)
Distributions paid		-	-	(6,621)	-	(23,946)	(105,017)
Net cash (used in)/from financing activities		(917,250)	(656,854)	(543,388)	(344,808)	(750,001)	(890,626)
Net movement in cash and cash equivalents		(5,736)	(1,684)	4,616	2,890	57,403	(174,801)
Add opening cash and cash equivalents brought forward		12,052	13,736	9,948	7,058	30,084	204,885
Closing cash and cash equivalents carried forward		6,316	12,052	14,564	9,948	87,487	30,084

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		First Sentier Equity Income		Merlon Australian Share Income		State Street Australian Equity	
	Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities		\$	\$	\$	\$	\$	\$
Proceeds from sale of financial instruments at FVTPL*		1,483,000	985,000	473,001	883,000	788,000	872,000
Payments for purchase of financial instruments at FVTPL*		(282,000)	(75,000)	(343,000)	(128,999)	(115,001)	(138,000)
Interest received		524	336	247	175	349	333
Responsible Entity fee received/ (paid)		(61)	(1,111)	(872)	(893)	(1,215)	(1,532)
Interest paid		-	-	(2)	-	-	-
Other receipts/(payments)		52	(2)	(2)	(4)	109	-
Net cash (used in)/from operating activities	8(a)	1,201,515	909,223	129,372	753,279	672,242	732,801
Cash flows from financing activities							
Receipts from issue of units		316,820	129,638	386,651	159,982	152,743	173,773
Payment for redemption of units		(1,445,433)	(972,239)	(504,231)	(886,306)	(795,438)	(864,010)
Distributions paid		(70,898)	(91,352)	(15,303)	(18,499)	(35,985)	(52,848)
Net cash (used in)/from financing activities		(1,199,511)	(933,953)	(132,883)	(744,823)	(678,680)	(743,085)
Net movement in cash and cash equivalents		2,004	(24,730)	(3,511)	8,456	(6,438)	(10,284)
Add opening cash and cash equivalents brought forward		23,841	48,571	13,154	4,698	17,166	27,450
Closing cash and cash equivalents carried forward		25,845	23,841	9,643	13,154	10,728	17,166

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Acadian Australian Equity		Ausbil Australian Active Equity		Ausbil Active Sustainable Equity	
Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities	\$	\$	\$'000	\$'000	\$	\$
Proceeds from sale of financial instruments at FVTPL *	174,999	244,000	4,930	4,944	847,000	559,000
Payments for purchase of financial instruments at FVTPL *	(117,999)	(26,999)	(340)	(860)	(215,001)	(23,999)
Interest received	133	172	3	2	266	238
Responsible Entity fee received/ (paid)	(776)	(753)	(12)	(13)	(1,165)	(1,369)
Interest paid	(2)	-	-	-	-	-
Other receipts/(payments)	-	(3)	1	-	8	1
Net cash (used in)/from operating activities 8(a)	56,355	216,417	4,582	4,073	631,108	533,871
Cash flows from financing activities						
Receipts from issue of units	151,076	42,453	1,066	1,717	254,194	82,269
Payment for redemption of units	(190,266)	(243,766)	(5,275)	(5,172)	(861,932)	(595,890)
Distributions paid	(10,331)	(20,997)	(488)	(828)	(19,085)	(26,573)
Net cash (used in)/from financing activities	(49,521)	(222,310)	(4,697)	(4,283)	(626,823)	(540,194)
Net movement in cash and cash equivalents	6,834	(5,893)	(115)	(210)	4,285	(6,323)
Add opening cash and cash equivalents brought forward	6,023	11,916	320	530	7,388	13,711
Closing cash and cash equivalents carried forward	12,857	6,023	205	320	11,673	7,388

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Bennelong ex-20 Australian Equities		Fidelity Australian Equities		First Sentier Imputation	
Note	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023	1/07/2023 - 30/06/2024	1/07/2022 - 30/06/2023
Cash flows from operating activities	\$	\$	\$'000	\$'000	\$'000	\$'000
Proceeds from sale of financial instruments at FVTPL*	3,707,994	2,750,000	7,930	5,505	5,390	5,333
Payments for purchase of financial instruments at FVTPL*	(199,000)	(494,000)	(580)	(595)	(1,080)	(700)
Interest received	680	663	2	2	5	3
Responsible Entity fee received/ (paid)	(2,757)	(3,407)	(10)	(12)	(15)	(16)
Interest paid	(1)	-	-	-	-	-
Other receipts/(payments)	-	(26)	-	1	2	(1)
Net cash (used in)/from operating activities 8(a)	3,506,916	2,253,230	7,342	4,901	4,302	4,619
Cash flows from financing activities						
Receipts from issue of units	428,254	1,004,225	1,338	1,544	1,749	1,554
Payment for redemption of units	(3,920,438)	(3,224,875)	(8,254)	(5,934)	(5,439)	(5,447)
Distributions paid	(15,212)	(95,131)	(456)	(598)	(553)	(1,096)
Net cash (used in)/from financing activities	(3,507,396)	(2,315,781)	(7,372)	(4,988)	(4,243)	(4,989)
Net movement in cash and cash equivalents	(480)	(62,551)	(30)	(87)	59	(370)
Add opening cash and cash equivalents brought forward	41,116	103,667	267	354	377	747
Closing cash and cash equivalents carried forward	40,636	41,116	237	267	436	377

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Investors Mutual Australian Share		Lazard Select Australian Equity		Airlie Australian Share	
Note	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Cash flows from operating activities						
Proceeds from sale of financial instruments at FVTPL*	4,845	4,761	2,960	2,900	2,849	1,863
Payments for purchase of financial instruments at FVTPL*	(740)	(550)	(1,030)	(210)	(259)	(632)
Interest received	2	2	3	2	2	1
Responsible Entity fee received/ (paid)	(9)	(10)	(11)	(10)	(5)	(5)
Other receipts/(payments)	-	(1)	1	(1)	-	(1)
Net cash (used in)/from operating activities 8(a)	4,098	4,202	1,923	2,681	2,587	1,226
Cash flows from financing activities						
Receipts from issue of units	1,393	1,201	1,516	680	382	807
Payment for redemption of units	(5,267)	(5,001)	(3,309)	(3,043)	(2,818)	(1,917)
Distributions paid	(243)	(422)	(196)	(225)	(100)	(213)
Net cash (used in)/from financing activities	(4,117)	(4,222)	(1,989)	(2,588)	(2,536)	(1,323)
Net movement in cash and cash equivalents	(19)	(20)	(66)	93	51	(97)
Add opening cash and cash equivalents brought forward	227	247	208	115	71	168
Closing cash and cash equivalents carried forward	208	227	142	208	122	71

There have been no inflows/outflows related to investing activities during the period.
Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

* FVTPL - Fair Value through Profit and Loss

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

1. GENERAL INFORMATION

The Funds covered in this Financial Report and their dates of Constitution and Registration with the Australian Securities & Investments Commission (ASIC) are as follows:

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Defensive Blended	FirstChoice Defensive	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Conservative Blended	FirstChoice Conservative	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Blended	FirstChoice Moderate	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Balanced Fund 2	FirstChoice Balanced	19/12/2008	16/01/2009
Colonial First State - FirstChoice Investments - Growth Blended	FirstChoice Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - High Growth Blended	FirstChoice High Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Fixed Interest Blended	FirstChoice Fixed Interest	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Australian Boutique Shares Blended	AB Managed Volatility Equities	25/02/2004	11/03/2004
Colonial First State - FirstChoice Investments - Australian Shares Blended	FirstChoice Australian Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Small Companies Blended	FirstChoice Australian Small Companies	2/10/2002	4/11/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Global Shares Blended	FirstChoice Global Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Global Share Fund 15	FirstChoice Global Share – Hedged	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Multi Manager Asian Share Fund	FirstChoice Asian Share	2/02/2007	16/02/2007
Colonial First State - FirstChoice Investments - Multi Manager Emerging Markets Fund	FirstChoice Emerging Markets	25/08/2008	8/09/2008
Colonial First State - FirstChoice Investments - Property Securities Blended	FirstChoice Property Securities	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Multi Manager Global Property Securities Fund	FirstChoice Global Property Securities	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Multi Manager Global Infrastructure Securities Fund	FirstChoice Global Infrastructure Securities	2/02/2007	16/02/2007
Colonial First State - FirstChoice Investments - Multi Manager Geared Australian Boutique Shares Fund	FirstChoice Geared Australian Share	2/02/2007	16/02/2007
Colonial First State - FirstChoice Investments - Specialist Fund Number 2	FirstChoice Geared Global Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Conservative Fund Number 1	Colonial First State Enhanced Index Conservative	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Fund Number 1	Colonial First State Enhanced Index Diversified	3/04/2002	16/04/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Growth Fund Number 3	Colonial First State Enhanced Index Balanced	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Growth Fund 5	Colonial First State Enhanced Index Growth	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - High Growth Fund Number 1	Colonial First State Enhanced Index High Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Australian Share Fund Number 2	Colonial First State Index Australian Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Global Share Fund Number 2	Colonial First State Index Global Share	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Global Share Fund 16	Colonial First State Index Global Share – Hedged	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Property Securities Fund 7	Colonial First State Index Property Securities	30/08/2004	9/09/2004
Colonial First State - FirstChoice Investments - Conservative Fund Number 3	First Sentier Conservative	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Conservative Fund Number 2	Perpetual Conservative Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Fund Number 3	First Sentier Balanced	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Moderate Fund Number 2	Perpetual Diversified Growth	3/04/2002	16/04/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Growth Fund Number 4	First Sentier Diversified	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Growth Fund Number 1	Pendal Sustainable Balanced	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Growth Fund Number 2	Perpetual Balanced Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Specialist Fund 32	Schroder Real Return	28/02/2014	28/03/2014
Colonial First State - FirstChoice Investments - High Growth Fund Number 2	First Sentier High Growth	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Cash	First Sentier Strategic Cash	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 4	First Sentier Global Credit Income	25/02/2004	11/03/2004
Colonial First State - FirstChoice Investments - Specialist Fund 33	Kapstream Absolute Return Income	28/02/2014	28/03/2014
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 9	Macquarie Income Opportunities	19/12/2008	16/01/2009
Colonial First State - FirstChoice Investments - Fixed Interest Fund 21	Perpetual Diversified Income	16/04/2012	2/05/2012
Colonial First State - FirstChoice Investments - Fixed Interest Fund 11	PM Capital Enhanced Yield	30/08/2004	9/09/2004
Colonial First State - FirstChoice Investments - Specialist Fund 5	Schroder Absolute Return Income	25/02/2004	11/03/2004

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Fixed Interest Fund 12	Daintree Core Income (formerly First Sentier Target Return Income)	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Fixed Interest Fund 14	Pendal Monthly Income Plus	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 1	Macquarie Dynamic Bond (formerly First Sentier Diversified Fixed Interest)	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - International Fixed Interest Fund 10	PIMCO Global Bond	4/03/2013	20/03/2013
Colonial First State - FirstChoice Investments - International Fixed Interest Trust 3	UBS Diversified Fixed Income	19/12/2008	16/01/2009
Colonial First State - FirstChoice Investments - Fixed Interest Fund Number 3	PIMCO Australian Bond	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Specialist Fund 23	Aspect Diversified Futures	27/01/2010	10/02/2010
Colonial First State - FirstChoice Investments - Specialist Fund 17	Martin Currie Australia Equity Income (formerly First Sentier Equity Income)	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Specialist Fund 18	Merlon Australian Share Income	19/04/2005	4/05/2005
Colonial First State - FirstChoice Investments - Australian Share Fund Number 5	State Street Australian Equity	3/04/2002	16/04/2002
Colonial First State - FirstChoice Investments - Australian Share Fund 23	Acadian Australian Equity	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Australian Share Fund Number 6	Ausbil Australian Active Equity	3/04/2002	16/04/2002

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State - FirstChoice Investments - Australian Share Fund Number 3	Ausbil Active Sustainable Equity	3/04/2002	16/04/2002
Colonial First State Investment Fund 14	Bennelong ex-20 Australian Equities	26/02/2015	12/03/2015
Colonial First State - FirstChoice Investments - Australian Share Fund 24	Fidelity Australian Equities	17/01/2006	24/01/2006
Colonial First State - FirstChoice Investments - Australian Share Fund Number 1	First Sentier Imputation	3/04/2002	18/04/2002
Colonial First State - FirstChoice Investments - Australian Share Fund 14	Investors Mutual Australian Share	25/02/2004	11/03/2004
Colonial First State - FirstChoice Investments - Australian Share Fund 13	Lazard Select Australian Equity	17/12/2002	16/01/2003
Colonial First State - FirstChoice Investments - Australian Share Fund Number 8	Airlie Australian Share	3/04/2002	16/04/2002

The Responsible Entity of the Funds is Colonial First State Investments Limited (the Responsible Entity).

The Responsible Entity is incorporated and domiciled in Australia and has its registered office at Level 15, 400 George Street, Sydney, New South Wales, 2000.

The principal activities of the Funds are to invest in accordance with the investment objectives and guidelines as set out in the current Product Disclosure Statements and their Constitutions.

Please refer to the current Product Disclosure Statements for more information.

The Financial Report was authorised for issue by the Directors of the Responsible Entity on 17 September 2024. The Directors of the Responsible Entity have the power to amend and reissue the financial statements.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

(a) Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board and the Corporations Act 2001 in Australia. The Funds are for-profit unit trusts for the purpose of preparing these financial statements.

The Balance Sheets are presented on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity and do not distinguish between current and non-current. All balances are expected to be recovered or settled within twelve months, except for financial assets at fair value through profit or loss and net assets attributable to unitholders.

The Funds manage financial assets at fair value through profit or loss based on the economic circumstances at any given point in time, as well as to meet any liquidity requirements. As such, it is expected that a portion of the portfolio will be realised within 12 months, however, an estimate of that amount cannot be determined as at balance date.

The current reporting period for the financial report is from 1 July 2023 to 30 June 2024. The comparative reporting period is from 1 July 2022 to 30 June 2023.

Both the functional and presentation currency of the Funds are Australian dollars.

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures and presentation in the current reporting period.

The Funds are registered schemes of a kind referred to in ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191 relating to the "rounding off" of amounts in the Directors' Report and the Financial Report. Amounts in the Directors' Report and the Financial Report have been rounded to either the nearest dollar or the nearest thousand dollars, as indicated.

(i) Compliance with International Financial Reporting Standards

The Financial Reports also comply with International Financial Reporting Standards and Interpretations issued by the International Accounting Standards Board.

(ii) New and Amended Standards adopted by the Funds

The Funds have adopted the following Australian Accounting Standards for the reporting period beginning 1 July 2023:

- (i) AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies and Definition of Accounting Estimates [AASB 7, AASB 101, AASB 108, AASB 134 & AASB Practice Statement 2].

AASB 2021-2 became effective for annual reporting periods beginning on or after 1 January 2023. The amendments require the disclosure of material accounting policies rather than significant accounting policies and clarify the distinction between accounting policies and accounting estimates. The amendments do not result in any changes to the accounting policies.

There are no other new accounting standards, amendments and interpretations that are effective for the first time for the reporting period beginning 1 July 2023 and have a material impact on the financial statements of the Funds.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(b) Investments in Financial Assets and Liabilities at Fair Value through Profit or Loss

(i) Classification

Assets

The Funds classify their investments based on their business models for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolio of financial assets is managed and performance is evaluated on a fair value basis in accordance with the Funds' documented investment strategy. The Funds' policy is for the Responsible Entity to evaluate the information about these financial assets on a fair value basis together with other related financial information.

For equity securities and derivatives, the contractual cash flows of these instruments do not represent solely payments of principal and interest. Consequently, these investments are measured at fair value through profit or loss.

For debt securities, the contractual cash flows are solely payments of principal and interest, however they are neither held for collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model objective. Consequently, the debt securities are measured at fair value through profit or loss.

Liabilities

Derivative contracts that have a negative fair value are presented as liabilities at fair value through profit or loss.

(ii) Recognition/Derecognition

The Funds recognise financial assets and financial liabilities on the date they become party to the contractual agreement (trade date) and recognise changes in fair value of the financial assets or financial liabilities from this date.

Investments are derecognised when the right to receive cash flows from the investments have expired or have been transferred and the Funds have transferred substantially all of the risks and rewards of ownership.

(iii) Measurement

At initial recognition, the Funds measure financial assets and financial liabilities at fair value. Transaction costs of financial assets and financial liabilities carried at fair value through profit or loss are expensed in the Statements of Comprehensive Income.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in the Statements of Comprehensive Income within 'net gains/(losses) on financial instruments at fair value through profit or loss' in the period in which they arise.

For further details on how the fair values of financial instruments are determined please see "Financial Assets and Liabilities at Fair Value through Profit or Loss" note to the financial statements.

(iv) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the Balance Sheets when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. Refer to the "Offsetting Financial Assets and Financial Liabilities" note to the financial statements for further information.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(c) Investment Income

Interest income from financial assets at amortised cost is recognised on a time-proportionate basis using the effective interest method and includes interest from cash and cash equivalents. Interest from financial assets at fair value through profit or loss is determined based on the contractual coupon interest rate and includes interest from debt securities.

Dividend and distribution income from financial assets at fair value through profit or loss is recognised in the statements of comprehensive income within dividend income and distribution income when the Funds' right to receive payments is established.

Other changes in fair value for such instruments are recorded in accordance with the policies described in the "Financial assets and liabilities at fair value through profit or loss" note to the financial statements.

(d) Due from/to Brokers

Amounts due from/to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet delivered by the end of the year. The due from brokers balance is held for collection and consequently measured at amortised cost.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Funds shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Funds shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the broker, probability that the broker will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(e) Cash and Cash Equivalents

Cash and cash equivalents in the Balance Sheets comprise cash at bank, deposits at call with financial institutions, short-term and highly liquid financial assets with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statements, cash and cash equivalents are as defined above, net of outstanding bank overdrafts which are shown as liability in the Balance Sheets.

Derivative cash accounts comprise of margin accounts and cash held as collateral for derivative transactions and short sales. The cash is held by the broker and is only available to meet margin calls.

The carrying amount of cash and cash equivalents is a reasonable approximation of fair value.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(f) Receivables

Receivables may include amounts for dividends, interest, trust distributions and application receivables. Dividends and trust distributions are accrued when the right to receive payment is established. Interest is accrued at the end of each reporting period from the time of last payment in accordance with the policy set out in note 2(c) above. Amounts are generally received within 30 days of being recorded as receivables.

Collectability of trade receivables is reviewed on an ongoing basis. Debts which are known to be uncollectable are written off by reducing the carrying amount directly. An allowance account (provision for impairment of trade receivables) is used when there is objective evidence that the Funds will not be able to collect all amounts due according to the original terms of the receivables. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganisation, and default or delinquency in payments (more than 30 days overdue) are considered indicators that the trade receivable is impaired. The amount of the impairment allowance is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the original effective interest rate. Cash flows relating to short term receivables are not discounted if the effect of discounting is immaterial.

The amount of the impairment loss is recognised in profit or loss within other expenses. When a trade receivable for which an impairment allowance had been recognised becomes uncollectible in a subsequent period, it is written off against the allowance account. Subsequent recoveries of amounts previously written off are credited against other expenses in profit or loss.

The carrying amount of receivables is a reasonable approximation of fair value due to their short term nature.

(g) Payables

Payables include liabilities, accrued expenses and redemption payables owing by the Funds which are unpaid as at the end of the reporting period. As the Funds have a contractual obligation to distribute its distributable income, a separate distribution payable is recognised in the balance sheets as at the end of each reporting period where this amount remains unpaid as at the end of the reporting period.

The carrying amount of payables is a reasonable approximation of fair value due to their short term nature.

(h) Taxation

Under current legislation, the Funds are not subject to income tax provided they attribute the entirety of their taxable income to their unitholders.

(i) Distributions to Unitholders

Distributions are payable as set out in the Funds' Product Disclosure Statements/Information Memorandums. Such distributions are determined by the Responsible Entity of the Funds. Distributable income includes capital gains arising from the disposal of financial assets and liabilities held at fair value through profit or loss. Unrealised gains and losses on financial assets and liabilities held at fair value through profit or loss that are recognised as income are transferred to net assets attributable to unitholders and are not assessable and distributable until realised. Capital losses are not distributed to unitholders but are retained to be offset against any realised capital gains.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(j) Net Assets Attributable to Unitholders

Units are redeemable at the unitholders' option, however, applications and redemptions may be suspended by the Responsible Entity if it is in the best interests of the unitholders.

The units can be put back to the Funds at any time for cash based on the redemption price, which is equal to a proportionate share of the Funds' net asset value attributable to the unitholders.

The units are carried at the redemption amount that is payable at balance sheet date if the holder exercises the right to put the units back to the Funds. This amount represents the expected cash flows on redemption of these units.

Units are classified as equity when they satisfy the following criteria under AASB 132 Financial instruments: Presentation:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Funds' liquidation
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavorable conditions to the Funds, and it is not a contract settled in the Funds' own equity instruments; and
- the total expected cash flows attributable to the puttable financial instrument over the life are based substantially on the profit or loss.

The Funds' units have been classified as equity as they satisfied all the above criteria.

The carrying amount of net assets attributable to unitholders is a reasonable approximation of fair value.

(k) Terms and Conditions on Units

Each unit issued confers upon the unitholder an equal interest in the respective fund, and is of equal value. A unit does not confer any interest in any particular asset or investment of the particular fund. Unitholders have various rights under the Constitutions and the Corporations Act 2001, including the right to:

- have their units redeemed;
- attend and vote at meetings of unitholders; and
- participate in the termination and winding up of the fund.

The rights, obligations and restrictions attached to each unit within each fund are identical in all respects.

(l) Applications and Redemptions

Applications received for units in the Funds are recorded net of any entry fees payable (where applicable) prior to the issue of units in the Funds. Redemptions from the Funds are recorded gross of any exit fees payable (where applicable) after the cancellation of units redeemed.

(m) Goods and Services Tax (GST)

Income, expenses and assets, with the exception of receivables and payables, are recognised net of the amount of GST to the extent that the GST is recoverable from the taxation authority. Where GST is not recoverable, it is recognised as part of the cost of acquisition of the asset or as part of the expense item as applicable.

Receivables and payables are stated inclusive of GST.

Reduced input tax credits (RITC) recoverable by the Funds from the Australian Taxation Office are recognised as receivables in the Balance Sheets.

Cash flows are included in the Cash Flow Statements on a gross basis. The GST component of cash flows, which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(n) Expense Recognition

All expenses, including responsible entity fees and custodian fees, are recognised in profit or loss on an accruals basis.

(o) Use of Estimates

The Responsible Entity makes estimates and assumptions that affect the reported amounts of assets and liabilities within the next financial period. Estimates are continually evaluated and based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Funds invest in managed investment schemes which are also managed by the Responsible Entity. For the majority of the financial instruments of these managed investment schemes, quoted market prices are readily available. However, certain financial instruments, for example, over-the-counter derivatives or unquoted securities are fair valued using valuation techniques. Where valuation techniques (for example, pricing models) are used to determine fair values, they are validated and periodically reviewed by experienced personnel of the Responsible Entity, independent of the area that created them. Models are calibrated by back-testing to actual transactions to ensure that outputs are reliable.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments.

(p) Unit Prices

Unit prices are determined in accordance with the Funds' Constitutions and are calculated as the net assets attributable to unitholders, divided by the number of units on issue. Financial assets and liabilities held at fair value through profit or loss for unit pricing purposes are valued on a "last sale" price basis.

(q) Investment Entity

The Responsible Entity has determined that the Funds are investment entities under the definition in AASB 10 as they meet the following criteria:

- (a) the Funds have obtained funds from unitholders for the purpose of providing them with investment management services;
- (b) the Funds' business purpose, which it communicated directly to unitholders, is investing solely for returns from capital appreciation and investment income; and
- (c) the performance of investments made by the Funds are measured and evaluated on a fair value basis.

The Funds also meet all of the typical characteristics of investment entities.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

(r) Transactions in Foreign Currencies

Items included in the Funds' Financial Statements are measured using the currency of the primary economic environment in which it operates ("the functional currency"). This is the Australian dollar, which reflects the currency of the economy in which the Funds compete for funds and is regulated. The Australian dollar is also the Funds' presentation currency.

The Funds mainly transact in Australian currency.

Transactions in foreign currencies are initially recorded in the functional currency at the exchange rates prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange prevailing at the Balance Sheets date.

Exchange differences arising on the settlement of monetary items or on translating monetary items at rates different from those at which they were translated on initial recognition during the period or in a previous financial report, are recognised in the profit or loss in the period in which they arise.

The Funds do not isolate that portion of gains or losses on securities and derivative financial instruments that are measured at fair value through profit and loss and which is due to changes in foreign exchange rates from that which is due to changes in the market price of securities. Such fluctuations are included with the net gains or losses on financial instruments at fair value through profit and loss.

(s) New Application of Accounting Standards

New standards, amendments and interpretations effective after 1 July 2024 and have not been early adopted.

A number of new accounting standards, amendments and interpretations have been published that are not mandatory for the 30 June 2024 reporting period and have not been early adopted in preparing these financial statements. Most of these are not expected to have a material impact on the financial statements of the Funds. However, management is still in the process of assessing the impact of the new standard AASB 18 Presentation and Disclosure in Financial Statements which was issued in June 2024 and replaces AASB 101 Presentation of Financial Statements.

(t) Structured Entities

A structured entity is an entity in which voting or similar rights are not the dominant factor in deciding control. Structured entities are generally created to achieve a narrow and well defined objective with restrictions around their ongoing activities. Depending on the Funds' power over the activities of the entity and their exposure to and ability to influence its own returns, they may control the entity. However, the Funds apply the Investment Entity Exemption available under AASB10 and therefore do not consolidate its controlled entities (Note 2(q)). In other cases they may have exposure to such an entity but not control it.

An interest in a structured entity is any form of contractual or non-contractual involvement which creates variability in returns arising from the performance of the entity for the Funds. Such interests include holdings of units in unlisted trusts, including managed investment schemes. The nature and extent of the Funds' interests in structured entities are titled "managed investment schemes" and are summarised in Note 2(b), "Financial Assets Held at Fair Value through Profit or Loss" and "Related Parties Disclosures" notes where appropriate. The total size of the structured entities that the Funds have exposure to is the net assets of the "managed investment schemes", which is determined based on the percentage interest held and carrying value disclosed in the "Related Parties Disclosures" note.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

3. AUDITOR'S REMUNERATION

During the year the following fees were paid or payable, by the Responsible Entity, for services provided by KPMG as the auditor of the Fund and by KPMG related network firms.

Auditors remuneration was paid to KPMG in FY24 (FY23: PwC) due to change of auditor.

30/06/2024	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by KPMG
Name of Fund:	\$	\$	\$	\$
FirstChoice Defensive	5,000	308	-	5,308
FirstChoice Conservative	5,000	308	-	5,308
FirstChoice Moderate	5,000	308	-	5,308
FirstChoice Balanced	5,000	308	-	5,308
FirstChoice Growth	5,000	308	-	5,308
FirstChoice High Growth	5,000	308	-	5,308
FirstChoice Fixed Interest	5,000	308	-	5,308
AB Managed Volatility Equities	5,000	308	-	5,308
FirstChoice Australian Share	5,000	308	-	5,308
FirstChoice Australian Small Companies	5,000	308	-	5,308
FirstChoice Global Share	5,000	308	-	5,308
FirstChoice Global Share – Hedged	5,000	308	-	5,308
FirstChoice Asian Share	5,000	308	-	5,308
FirstChoice Emerging Markets	5,000	308	-	5,308
FirstChoice Property Securities	5,000	308	-	5,308
FirstChoice Global Property Securities	5,000	308	-	5,308
FirstChoice Global Infrastructure Securities	5,000	308	-	5,308
FirstChoice Geared Australian Share	5,000	308	-	5,308
FirstChoice Geared Global Share	5,000	308	-	5,308
Colonial First State Enhanced Index Conservative	5,000	308	-	5,308
Colonial First State Enhanced Index Diversified	5,000	308	-	5,308
Colonial First State Enhanced Index Balanced	5,000	308	-	5,308
Colonial First State Enhanced Index Growth	5,000	308	-	5,308
Colonial First State Enhanced Index High Growth	5,000	308	-	5,308
Colonial First State Index Australian Share	5,000	308	-	5,308
Colonial First State Index Global Share	5,000	308	-	5,308
Colonial First State Index Global Share – Hedged	5,000	308	-	5,308
Colonial First State Index Property Securities	5,000	308	-	5,308
First Sentier Conservative	5,000	308	-	5,308
Perpetual Conservative Growth	5,000	308	-	5,308
First Sentier Balanced	5,000	308	-	5,308
Perpetual Diversified Growth	5,000	308	-	5,308
First Sentier Diversified	5,000	308	-	5,308
Pendal Sustainable Balanced	5,000	308	-	5,308
Perpetual Balanced Growth	5,000	308	-	5,308
Schroder Real Return	5,000	308	-	5,308
First Sentier High Growth	5,000	308	-	5,308
First Sentier Strategic Cash	5,000	308	-	5,308
First Sentier Global Credit Income	5,000	308	-	5,308
Kapstream Absolute Return Income	5,000	308	-	5,308
Macquarie Income Opportunities	5,000	308	-	5,308
Perpetual Diversified Income	5,000	308	-	5,308
PM Capital Enhanced Yield	5,000	308	-	5,308
Schroder Absolute Return Income	5,000	308	-	5,308

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

3. AUDITOR'S REMUNERATION (continued)

30/06/2024	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by KPMG
Name of Fund:	\$	\$	\$	\$
Daintree Core Income	5,000	308	-	5,308
Pendal Monthly Income Plus	5,000	308	-	5,308
Macquarie Dynamic Bond	5,000	308	-	5,308
PIMCO Global Bond	5,000	308	-	5,308
UBS Diversified Fixed Income	5,000	308	-	5,308
PIMCO Australian Bond	5,000	308	-	5,308
Aspect Diversified Futures	5,000	308	-	5,308
Martin Currie Australia Equity Income	5,000	308	-	5,308
Merlon Australian Share Income	5,000	308	-	5,308
State Street Australian Equity	5,000	308	-	5,308
Acadian Australian Equity	5,000	308	-	5,308
Ausbil Australian Active Equity	5,000	308	-	5,308
Ausbil Active Sustainable Equity	5,000	308	-	5,308
Bennelong ex-20 Australian Equities	5,000	308	-	5,308
Fidelity Australian Equities	5,000	308	-	5,308
First Sentier Imputation	5,000	308	-	5,308
Investors Mutual Australian Share	5,000	308	-	5,308
Lazard Select Australian Equity	5,000	308	-	5,308
Airlie Australian Share	5,000	308	-	5,308

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

3. AUDITOR'S REMUNERATION (continued)

30/06/2023	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by PwC
Name of Fund:	\$	\$	\$	\$
FirstChoice Defensive	2,714	346	1,562	4,622
FirstChoice Conservative	2,714	346	1,562	4,622
FirstChoice Moderate	2,714	346	1,562	4,622
FirstChoice Balanced	2,714	346	1,562	4,622
FirstChoice Growth	2,714	346	1,562	4,622
FirstChoice High Growth	2,714	346	1,562	4,622
FirstChoice Fixed Interest	2,714	346	1,562	4,622
AB Managed Volatility Equities	2,714	346	1,562	4,622
FirstChoice Australian Share	2,714	346	1,562	4,622
FirstChoice Australian Small Companies	2,714	346	1,562	4,622
FirstChoice Global Share	2,714	346	1,562	4,622
FirstChoice Global Share – Hedged	2,714	346	1,562	4,622
FirstChoice Asian Share	2,714	346	1,562	4,622
FirstChoice Emerging Markets	2,714	346	1,562	4,622
FirstChoice Property Securities	2,714	346	1,562	4,622
FirstChoice Global Property Securities	2,714	346	1,562	4,622
FirstChoice Global Infrastructure Securities	2,714	346	1,562	4,622
FirstChoice Geared Australian Share	2,714	346	1,562	4,622
FirstChoice Geared Global Share	2,714	346	1,562	4,622
Colonial First State Enhanced Index Conservative	2,714	346	1,562	4,622
Colonial First State Enhanced Index Diversified	2,714	346	1,562	4,622
Colonial First State Enhanced Index Balanced	2,714	346	1,562	4,622
Colonial First State Enhanced Index Growth	2,714	346	1,562	4,622
Colonial First State Enhanced Index High Growth	2,714	346	1,562	4,622
Colonial First State Index Australian Share	2,714	346	1,562	4,622
Colonial First State Index Global Share	2,714	346	1,562	4,622
Colonial First State Index Global Share – Hedged	2,714	346	1,562	4,622
Colonial First State Index Property Securities	2,714	346	1,562	4,622
First Sentier Conservative	2,714	346	1,562	4,622
Perpetual Conservative Growth	2,714	346	1,562	4,622
First Sentier Balanced	2,714	346	1,562	4,622
Perpetual Diversified Growth	2,714	346	1,562	4,622
First Sentier Diversified	2,714	346	1,562	4,622
Pendal Sustainable Balanced	2,714	346	1,562	4,622
Perpetual Balanced Growth	2,714	346	1,562	4,622
Schroder Real Return	2,714	346	1,562	4,622
First Sentier High Growth	2,714	346	1,562	4,622
First Sentier Strategic Cash	2,714	346	1,562	4,622
First Sentier Global Credit Income	2,714	346	1,562	4,622
Kapstream Absolute Return Income	2,714	346	1,562	4,622
Macquarie Income Opportunities	2,714	346	1,562	4,622
Perpetual Diversified Income	2,714	346	1,562	4,622
PM Capital Enhanced Yield	2,714	346	1,562	4,622
Schroder Absolute Return Income	2,714	346	1,562	4,622
Daintree Core Income	2,714	346	1,562	4,622
Pendal Monthly Income Plus	2,714	346	1,562	4,622

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

3. AUDITOR'S REMUNERATION (continued)

30/06/2023	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by PwC
Name of Fund:	\$	\$	\$	\$
Macquarie Dynamic Bond	2,714	346	1,562	4,622
PIMCO Global Bond	2,714	346	1,562	4,622
UBS Diversified Fixed Income	2,714	346	1,562	4,622
PIMCO Australian Bond	2,714	346	1,562	4,622
Aspect Diversified Futures	2,714	346	1,562	4,622
Martin Currie Australia Equity Income	2,714	346	1,562	4,622
Merlon Australian Share Income	2,714	346	1,562	4,622
State Street Australian Equity	2,714	346	1,562	4,622
Acadian Australian Equity	2,714	346	1,562	4,622
Ausbil Australian Active Equity	2,714	346	1,562	4,622
Ausbil Active Sustainable Equity	2,714	346	1,562	4,622
Bennelong ex-20 Australian Equities	2,714	346	1,562	4,622
Fidelity Australian Equities	2,714	346	1,562	4,622
First Sentier Imputation	2,714	346	1,562	4,622
Investors Mutual Australian Share	2,714	346	1,562	4,622
Lazard Select Australian Equity	2,714	346	1,562	4,622
Airlie Australian Share	2,714	346	1,562	4,622

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

4. INTEREST INCOME

Interest income of the Funds is derived mainly from interest earned on bank accounts which are measured at amortised cost.

5. DISTRIBUTIONS TO UNITHOLDERS

The Responsible Entity adopts the policy of distributing as a minimum the net income for tax purposes. The amounts shown as "Distribution payable" in the Balance Sheets represent the components of the distributions for the reporting period which had not been paid at balance date.

Quarterly and half-yearly distributing Funds:

The amounts distributed or proposed to be distributed to unitholders in cents per unit (cpu) during the period were:

FirstChoice Defensive				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.29	40	0.16	25
- 31 December	0.27	37	0.24	37
- 31 March	0.38	47	0.38	56
- 30 June	1.28	149	0.43	62
Distributions to unitholders		273		180

FirstChoice Conservative				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.25	173	0.23	178
- 31 December	0.42	282	0.39	292
- 31 March	0.26	165	0.36	264
- 30 June	2.56	1,579	0.62	444
Distributions to unitholders		2,199		1,178

FirstChoice Moderate				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.29	453	0.32	554
- 31 December	0.53	812	0.41	693
- 31 March	0.16	237	0.26	426
- 30 June	2.66	3,826	0.63	1,004
Distributions to unitholders		5,328		2,677

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

FirstChoice Balanced				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.30	34	0.34	39
- 31 December	0.55	62	0.41	50
- 31 March	0.12	13	0.24	30
- 30 June	3.07	336	0.65	77
Distributions to unitholders		445		196

FirstChoice Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.30	357	0.37	474
- 31 December	0.57	662	0.43	545
- 31 March	0.10	115	0.21	263
- 30 June	2.92	3,249	0.65	799
Distributions to unitholders		4,383		2,081

FirstChoice High Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.32	135	0.35	157
- 31 December	0.54	221	0.38	167
- 31 March	0.11	43	0.19	77
- 30 June	1.20	453	0.60	234
Distributions to unitholders		852		635

FirstChoice Fixed Interest				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	-	-	-	-
- 31 December	-	-	-	-
- 31 March	0.13	23	0.04	8
- 30 June	0.42	72	0.01	2
Distributions to unitholders		95		10

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

AB Managed Volatility Equities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.21	26	1.39	180
- 31 December	1.03	124	1.23	158
- 31 March	1.15	138	1.29	165
- 30 June	1.36	159	0.33	41
Distributions to unitholders		447		544

FirstChoice Australian Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.52	615	1.93	814
- 31 December	0.71	282	0.73	306
- 31 March	0.92	361	2.70	1,102
- 30 June	0.46	179	3.65	1,485
Distributions to unitholders P		1,437		3,707

FirstChoice Australian Small Companies				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.97	174	1.09	198
- 31 December	2.64	463	2.58	458
- 31 March	4.66	807	4.73	841
- 30 June	10.42	1,778	9.57	1,691
Distributions to unitholders		3,222		3,188

FirstChoice Global Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 31 December	0.91	180	0.15	34
- 30 June	6.85	1,316	0.35	72
Distributions to unitholders		1,496		106

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

FirstChoice Global Share – Hedged				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	-	-	0.01	522
- 30 June	1.42	46,804	-	-
Distributions to unitholders		46,804		522

FirstChoice Asian Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	0.38	37,453	0.44	48,287
- 30 June	0.90	78,599	0.58	59,211
Distributions to unitholders		116,052		107,498

FirstChoice Emerging Markets				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	1.02	18,292	1.09	21,922
- 30 June	0.45	7,909	0.85	15,257
Distributions to unitholders		26,201		37,179

FirstChoice Property Securities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.65	134	0.66	147
- 31 December	0.86	176	0.76	169
- 31 March	0.28	56	0.43	94
- 30 June	-	-	-	-
Distributions to unitholders		366		410

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

FirstChoice Global Property Securities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	0.25	16,443	0.26	19,481
- 30 June	0.64	39,994	0.38	26,976
Distributions to unitholders		56,437		46,457

FirstChoice Global Infrastructure Securities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	0.66	55,729	0.59	54,611
- 30 June	1.59	130,287	0.94	83,605
Distributions to unitholders		186,016		138,216

FirstChoice Geared Australian Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	-	-	-	-
- 31 December	-	-	-	-
- 31 March	-	-	-	-
- 30 June	1.66	152,931	7.27	611,130
Distributions to unitholders		152,931		611,130

FirstChoice Geared Global Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	-	-	-	-
- 30 June	10.34	839,305	0.92	79,623
Distributions to unitholders		839,305		79,623

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Colonial First State Enhanced Index Conservative				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.21	33	0.24	43
- 31 December	0.36	53	0.39	67
- 31 March	0.27	39	0.45	74
- 30 June	0.96	135	0.57	91
Distributions to unitholders		260		275

Colonial First State Enhanced Index Diversified				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.34	41	0.35	46
- 31 December	0.60	71	0.56	74
- 31 March	0.27	32	0.48	61
- 30 June	1.15	131	0.82	100
Distributions to unitholders		275		281

Colonial First State Enhanced Index Balanced				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.25	40	0.27	45
- 31 December	0.52	81	0.45	76
- 31 March	0.11	16	0.28	46
- 30 June	2.00	294	0.65	107
Distributions to unitholders		431		274

Colonial First State Enhanced Index Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.44	17,051	0.49	17,809
- 31 December	0.91	35,178	0.81	31,454
- 31 March	0.14	5,416	0.45	17,663
- 30 June	0.99	38,229	1.10	41,628
Distributions to unitholders		95,874		108,554

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Colonial First State Enhanced Index High Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.48	18,531	0.57	18,565
- 31 December	1.17	46,694	1.18	42,790
- 31 March	0.57	23,055	0.79	28,863
- 30 June	7.64	299,611	2.31	83,822
Distributions to unitholders		387,891		174,040

Colonial First State Index Australian Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.65	583	1.42	534
- 31 December	1.26	438	1.63	608
- 31 March	1.80	618	1.77	645
- 30 June	2.02	690	2.62	921
Distributions to unitholders		2,329		2,708

Colonial First State Index Global Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 31 December	1.23	177	1.03	159
- 30 June	6.39	895	3.76	534
Distributions to unitholders		1,072		693

Colonial First State Index Global Share – Hedged				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	1.00	85,803	0.79	69,695
- 30 June	3.87	323,550	5.43	443,630
Distributions to unitholders		409,353		513,325

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Colonial First State Index Property Securities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	-	-	-	-
- 31 December	1.64	267	1.39	258
- 31 March	-	-	-	-
- 30 June	0.17	27	0.62	105
Distributions to unitholders		294		363

First Sentier Conservative				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.50	24,232	0.29	15,018
- 31 December	0.46	21,852	0.41	21,063
- 31 March	0.38	17,871	0.31	15,392
- 30 June	0.59	26,459	0.49	23,480
Distributions to unitholders		90,414		74,953

Perpetual Conservative Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.61	67	0.01	1
- 31 December	0.04	4	0.19	23
- 31 March	-	-	-	-
- 30 June	3.14	313	0.10	11
Distributions to unitholders		384		35

First Sentier Balanced				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.50	31,958	0.32	22,346
- 31 December	0.81	50,865	0.61	41,630
- 31 March	1.09	67,665	0.94	62,820
- 30 June	8.52	529,014	1.16	76,358
Distributions to unitholders		679,502		203,154

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Perpetual Diversified Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.77	45,876	-	-
- 31 December	0.39	23,218	0.43	26,360
- 31 March	0.76	43,025	0.25	15,295
- 30 June	4.29	238,862	0.48	29,509
Distributions to unitholders		350,981		71,164

First Sentier Diversified				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.45	39,916	0.38	35,995
- 31 December	0.90	76,482	0.86	79,384
- 31 March	1.52	125,237	1.98	177,172
- 30 June	11.27	921,488	2.44	216,232
Distributions to unitholders		1,163,123		508,783

Pendal Sustainable Balanced				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.01	178	0.32	7,036
- 31 December	0.52	9,048	-	-
- 31 March	-	-	-	-
- 30 June	0.07	1,154	-	-
Distributions to unitholders		10,380		7,036

Perpetual Balanced Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	0.97	124	0.08	11
- 31 December	0.64	79	0.35	46
- 31 March	0.51	61	0.71	93
- 30 June	3.46	412	1.50	193
Distributions to unitholders		676		343

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Schroder Real Return				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 December	0.64	20,666	0.01	404
- 30 June	0.79	24,455	0.05	1,784
Distributions to unitholders		45,121		2,188

First Sentier High Growth				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.68	25,398	0.75	30,710
- 31 December	1.77	65,824	1.63	65,100
- 31 March	3.18	114,216	2.60	104,005
- 30 June	34.42	1,250,728	3.49	133,685
Distributions to unitholders		1,456,166		333,500

Kapstream Absolute Return Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.40	10,803	-	-
- 31 December	0.94	25,729	-	-
- 31 March	1.31	34,017	-	-
- 30 June	0.66	15,191	0.72	20,971
Distributions to unitholders		85,740		20,971

Perpetual Diversified Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.54	175	0.50	56
- 31 December	0.96	112	0.28	31
- 31 March	1.19	185	0.68	75
- 30 June	2.25	367	2.30	255
Distributions to unitholders		839		417

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

PM Capital Enhanced Yield				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.99	39,151	0.54	23,038
- 31 December	0.98	38,451	0.98	41,185
- 31 March	0.90	36,719	1.24	52,625
- 30 June	1.32	50,159	2.28	91,793
Distributions to unitholders		164,480		208,641

Schroder Absolute Return Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.26	13,609	0.10	5,969
- 31 December	0.01	523	-	-
- 31 March	1.18	53,086	1.86	105,782
- 30 June	0.64	29,328	-	1
Distributions to unitholders		96,546		111,752

First Sentier Target Return Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.18	8,576	0.30	15,189
- 31 December	1.10	49,645	0.69	34,357
- 31 March	1.40	125,539	0.64	31,160
- 30 June	11.65	1,061,224	1.26	59,086
Distributions to unitholders		1,244,984		139,792

First Sentier Diversified Fixed Interest				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.06	4,140	-	-
- 31 December	-	-	-	-
- 31 March	-	-	-	-
- 30 June	0.04	2,583	-	-
Distributions to unitholders		6,723		-

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

PIMCO Global Bond				
Period ended:		1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023
		cpu	\$	cpu \$
- 30 September		-	-	- -
- 31 December		-	-	- -
- 31 March		-	-	- -
- 30 June		-	-	- -
Distributions to unitholders			-	-

UBS Diversified Fixed Income				
Period ended:		1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023
		cpu	\$	cpu \$
- 30 September		-	-	- -
- 31 December		-	-	- -
- 31 March		-	-	- -
- 30 June		-	-	- -
Distributions to unitholders			-	-

PIMCO Australian Bond				
Period ended:		1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023
		cpu	\$	cpu \$
- 30 September		-	-	- -
- 31 December		0.34	20,908	- -
- 31 March		0.28	16,992	- -
- 30 June		0.46	25,987	- -
Distributions to unitholders			63,887	-

Aspect Diversified Futures				
Period ended:		1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023
		cpu	\$	cpu \$
- 31 December		0.21	11,464	4.46 247,887
- 30 June		17.97	895,929	6.29 335,484
Distributions to unitholders			907,393	583,371

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

First Sentier Equity Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.99	80,313	1.29	114,097
- 31 December	1.25	100,798	1.16	103,209
- 31 March	1.04	81,443	1.24	104,938
- 30 June	0.74	51,005	0.81	66,357
Distributions to unitholders		313,559		388,601

State Street Australian Equity				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	1.45	56,100	1.34	59,786
- 31 December	1.04	39,424	1.08	47,189
- 31 March	1.45	53,757	1.52	66,148
- 30 June	0.17	6,120	0.91	36,984
Distributions to unitholders		155,401		210,107

Acadian Australian Equity				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	1.81	33,996	2.00	39,230
- 31 December	0.99	19,506	1.43	28,073
- 31 March	1.43	28,313	1.33	25,926
- 30 June	0.61	11,966	0.38	7,327
Distributions to unitholders		93,781		100,556

Ausbil Australian Active Equity				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.48	431	1.76	532
- 31 December	1.32	386	1.21	363
- 31 March	2.64	757	4.18	1,242
- 30 June	2.41	686	5.79	1,705
Distributions to unitholders		2,260		3,842

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Ausbil Active Sustainable Equity				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	1.33	41,437	1.38	46,147
- 31 December	0.68	20,777	0.29	9,540
- 31 March	0.31	8,930	0.66	21,241
- 30 June	0.34	9,453	0.33	10,323
Distributions to unitholders		80,597		87,251

Bennelong ex-20 Australian Equities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 30 September	0.11	9,046	0.20	22,213
- 31 December	1.20	90,237	0.39	41,868
- 31 March	1.16	83,379	0.66	67,650
- 30 June	3.60	242,423	-	-
Distributions to unitholders		425,085		131,731

Fidelity Australian Equities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.05	407	1.46	608
- 31 December	1.49	559	0.50	206
- 31 March	2.73	989	2.68	1,074
- 30 June	4.67	1,638	4.65	1,821
Distributions to unitholders		3,593		3,709

First Sentier Imputation				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.52	655	1.66	723
- 31 December	0.54	228	0.92	398
- 31 March	0.70	292	2.27	962
- 30 June	4.09	1,692	4.85	2,044
Distributions to unitholders		2,867		4,127

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Investors Mutual Australian Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.33	326	1.37	359
- 31 December	1.74	417	1.27	329
- 31 March	2.65	634	3.90	981
- 30 June	3.83	896	3.02	753
Distributions to unitholders		2,273		2,422

Lazard Select Australian Equity				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	2.30	550	1.95	473
- 31 December	0.38	92	1.05	253
- 31 March	1.33	315	1.75	418
- 30 June	1.35	317	1.82	432
Distributions to unitholders		1,274		1,576

Airlie Australian Share				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 30 September	1.73	274	1.65	267
- 31 December	0.17	27	0.97	156
- 31 March	2.37	356	1.02	162
- 30 June	4.40	638	0.75	119
Distributions to unitholders		1,295		704

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Monthly distributing Funds:

The amounts distributed or proposed to be distributed to unitholders in cents per unit (cpu) during the period were:

First Sentier Strategic Cash				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 31 July	0.34	138	0.07	32
- 31 August	0.34	140	0.16	72
- 30 September	0.35	144	0.19	83
- 31 October	0.34	139	0.22	93
- 30 November	0.37	147	0.23	96
- 31 December	0.36	142	0.27	113
- 31 January	0.35	159	0.28	118
- 28 February	0.38	171	0.29	126
- 31 March	0.39	149	0.31	131
- 30 April	0.41	157	0.31	132
- 31 May	0.42	164	0.40	159
- 30 June	0.43	142	0.37	152
Distributions to unitholders		1,792		1,307

First Sentier Global Credit Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 July	0.20	17,441	0.01	989
- 31 August	0.01	869	0.01	985
- 30 September	0.01	879	0.01	963
- 31 October	0.01	869	0.01	951
- 30 November	0.01	876	0.01	942
- 31 December	0.01	876	0.01	934
- 31 January	0.10	8,671	0.01	917
- 28 February	0.10	8,545	0.24	21,596
- 31 March	0.08	6,761	0.01	899
- 30 April	0.25	21,054	0.10	8,963
- 31 May	3.02	251,357	0.01	887
- 30 June	3.38	285,330	1.30	113,547
Distributions to unitholders		603,528		152,573

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Monthly distributing Funds (continued)

Macquarie Income Opportunities				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 July	0.01	1,070	0.01	1,243
- 31 August	0.01	1,026	0.01	1,228
- 30 September	0.01	1,005	0.01	1,238
- 31 October	0.01	980	0.01	1,217
- 30 November	0.01	978	0.01	1,219
- 31 December	0.01	979	0.01	1,196
- 31 January	0.01	955	0.01	1,175
- 28 February	0.01	932	0.01	1,168
- 31 March	0.01	910	0.01	1,161
- 30 April	0.01	902	0.01	1,147
- 31 May	0.01	926	0.01	1,129
- 30 June	0.01	882	0.01	1,085
Distributions to unitholders		11,545		14,206

Pandal Monthly Income Plus				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$'000	cpu	\$'000
- 31 July	0.11	15	0.09	13
- 31 August	0.07	10	0.09	13
- 30 September	0.08	11	0.08	12
- 31 October	0.09	12	0.09	13
- 30 November	0.09	12	0.09	13
- 31 December	0.03	4	0.08	11
- 31 January	0.10	13	0.10	14
- 28 February	0.10	12	0.08	12
- 31 March	0.10	12	0.03	4
- 30 April	0.11	14	0.06	9
- 31 May	0.10	12	0.09	13
- 30 June	1.64	197	1.51	210
Distributions to unitholders		324		337

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

5. DISTRIBUTIONS TO UNITHOLDERS (continued)

Monthly distributing Funds (continued)

Merlon Australian Share Income				
Period ended:	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	cpu	\$	cpu	\$
- 31 July	0.22	8,175	0.20	8,909
- 31 August	0.22	8,305	0.20	8,969
- 30 September	0.20	7,612	0.20	8,347
- 31 October	0.21	8,048	0.22	8,855
- 30 November	0.22	8,355	0.21	7,834
- 31 December	0.21	7,819	0.22	8,128
- 31 January	0.21	7,791	0.22	8,130
- 28 February	0.21	7,477	0.20	7,353
- 31 March	0.21	7,654	0.20	7,337
- 30 April	0.21	7,679	0.21	7,744
- 31 May	0.20	7,426	0.22	8,119
- 30 June	0.18	6,597	1.26	46,264
Distributions to unitholders		92,938		135,989

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

6. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

(a) Fair Value Measurements

The Funds measure and recognise the following assets and liabilities at fair value on a recurring basis:

- Financial assets / liabilities at fair value through profit or loss
- Derivative financial instruments

The Funds have no assets or liabilities measured at fair value on a non-recurring basis in the current reporting period.

Other than the financial assets and liabilities classified as fair value through profit or loss, all other financial assets and liabilities of the fund are recognised initially at fair value and are subsequently measured at amortised cost.

The Funds value their investments in accordance with policies set out in the previously issued financial statements. For the majority of these investments, the Funds rely on information provided by independent pricing services for the valuation of their investments.

(b) Fair Value Hierarchy

AASB 13 requires disclosure of fair value measurements by level of the following fair value measurement hierarchy:

- Level 1 for quoted prices (unadjusted) in active markets for identical assets or liabilities;
- Level 2 for inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 for inputs for the asset or liability that are not based on observable market data (unobservable inputs).

(i) Fair Value in an active market (Level 1)

The fair value of financial assets and liabilities traded in active markets is based on their quoted market prices at the end of the reporting period without any deduction for estimated future selling costs.

The quoted market price used for financial assets held by the Funds is the current bid price; the appropriate quoted market price for financial liabilities is the current asking price. When the Funds hold derivatives with offsetting market risks, it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions and applies this bid and asking price to the net open position, as appropriate.

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

6. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

(b) Fair Value Hierarchy (continued)

(ii) Fair value in an inactive or unquoted market (Level 2 and Level 3)

The fair value of financial assets and liabilities that are not traded in an active market is determined using valuation techniques. These include the use of recent arm's length market transactions, reference to the current fair value of a substantially similar other instrument, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the end of the reporting period applicable for an instrument with similar terms and conditions.

For other pricing models, inputs are based on market data at the end of the reporting period. Fair values for unquoted equity investments are estimated, if possible, using applicable price/earnings ratios for similar listed companies adjusted to reflect the specific circumstances of the issuer.

The fair value of derivatives that are not exchange traded is estimated at the amount that the Funds would receive or pay to terminate the contract at the end of the reporting period taking into account current market conditions (volatility and appropriate yield curve) and the current creditworthiness of the counterparties. The fair value of a forward contract is determined as a net present value of estimated future cash flows, discounted at appropriate market rates as at the valuation date. The fair value of an option contract is determined by applying the Black Scholes option valuation model.

Investments in other managed investment schemes are recorded at the redemption value per unit as reported by the investment managers of such funds.

Some of the inputs to these models may not be market observable and are therefore estimated based on assumptions.

The output of a model is always an estimate or approximation of a value that cannot be determined with certainty, and valuation techniques employed may not fully reflect all factors relevant to the positions the Funds hold. Valuations are therefore adjusted, to allow for additional factors including liquidity risk and counterparty risk.

(c) Recognised Fair Value Measurements

The Funds' financial assets held at fair value through profit or loss are unlisted managed investment schemes which are also managed by the Responsible Entity. These Funds are priced daily and offer daily applications and redemptions. The fair value of these investments are classified as Level 2.

(d) Transfers between Levels

There are no material transfers between levels for the Funds during the current and previous reporting periods.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

As stipulated within the Funds' Constitutions, each unit represents a right to an individual share in the Funds and does not extend to a right to the underlying assets of the Funds. There are no separate classes of units and each unit has the same rights attaching to it as all other units of the respective Fund.

(a) Movements in Number of Units and Net Assets Attributable to Unitholders

FirstChoice Defensive				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	14,514	13,235	17,532	15,744
Applications	765	708	1,062	966
Redemptions	(3,752)	(3,497)	(4,242)	(3,845)
Units issued upon reinvestment of distributions	236	220	162	148
Distribution to unitholders		(273)		(180)
Profit/(Loss)		616		402
Closing Balance	11,763	11,009	14,514	13,235

FirstChoice Conservative				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	71,957	76,199	80,826	83,438
Applications	858	937	1,235	1,301
Redemptions	(11,592)	(12,535)	(11,013)	(11,546)
Units issued upon reinvestment of distributions	1,677	1,827	909	956
Distribution to unitholders		(2,199)		(1,178)
Profit/(Loss)		4,398		3,228
Closing Balance	62,900	68,627	71,957	76,199

FirstChoice Moderate				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	160,437	159,613	175,980	166,297
Applications	2,247	2,263	4,019	3,888
Redemptions	(20,191)	(20,705)	(22,027)	(21,381)
Units issued upon reinvestment of distributions	4,624	4,827	2,465	2,401
Distribution to unitholders		(5,328)		(2,677)
Profit/(Loss)		14,312		11,085
Closing Balance	147,117	154,982	160,437	159,613

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

FirstChoice Balanced				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	12,033	11,788	11,271	10,419
Applications	565	577	1,852	1,763
Redemptions	(1,782)	(1,790)	(1,278)	(1,228)
Units issued upon reinvestment of distributions	388	400	188	180
Distribution to unitholders		(445)		(196)
Profit/(Loss)		1,136		850
Closing Balance	11,204	11,666	12,033	11,788

FirstChoice Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	123,753	113,187	130,203	111,662
Applications	3,320	3,200	3,190	2,834
Redemptions	(16,994)	(16,086)	(11,863)	(10,568)
Units issued upon reinvestment of distributions	4,298	4,156	2,223	1,978
Distribution to unitholders		(4,383)		(2,081)
Profit/(Loss)		11,823		9,362
Closing Balance	114,377	111,897	123,753	113,187

FirstChoice High Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	39,365	30,257	42,331	30,193
Applications	5,259	4,068	4,701	3,492
Redemptions	(7,395)	(5,910)	(8,475)	(6,388)
Units issued upon reinvestment of distributions	996	814	808	600
Distribution to unitholders		(852)		(635)
Profit/(Loss)		4,042		2,995
Closing Balance	38,225	32,419	39,365	30,257

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

FirstChoice Fixed Interest				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	19,395	15,521	23,829	18,973
Applications	916	748	804	646
Redemptions	(3,039)	(2,455)	(5,249)	(4,190)
Units issued upon reinvestment of distributions	97	80	11	9
Distribution to unitholders		(95)		(10)
Profit/(Loss)		420		93
Closing Balance	17,369	14,219	19,395	15,521

AB Managed Volatility Equities P				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	12,378	17,544	13,398	17,277
Applications	259	362	177	246
Redemptions	(1,129)	(1,585)	(1,547)	(2,127)
Units issued upon reinvestment of distributions	279	391	350	474
Distribution to unitholders		(447)		(544)
Profit/(Loss)		236		2,218
Closing Balance	11,787	16,501	12,378	17,544

FirstChoice Australian Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	41,852	48,752	42,218	47,773
Applications	664	804	952	1,135
Redemptions	(4,597)	(5,449)	(4,242)	(5,112)
Units issued upon reinvestment of distributions	1,114	1,320	2,924	3,406
Distribution to unitholders		(1,437)		(3,707)
Profit/(Loss)		4,606		5,257
Closing Balance	39,033	48,596	41,852	48,752

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

FirstChoice Australian Small Companies				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	18,414	37,108	18,481	36,812
Applications	257	530	479	1,024
Redemptions	(2,221)	(4,539)	(1,929)	(4,092)
Units issued upon reinvestment of distributions	1,439	2,903	1,383	2,813
Distribution to unitholders		(3,222)		(3,188)
Profit/(Loss)		2,166		3,739
Closing Balance	17,889	34,946	18,414	37,108

FirstChoice Global Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	20,732	19,264	23,396	18,434
Applications	397	404	611	526
Redemptions	(2,100)	(2,095)	(3,384)	(2,903)
Units issued upon reinvestment of distributions	1,326	1,376	109	98
Distribution to unitholders		(1,496)		(106)
Profit/(Loss)		3,907		3,215
Closing Balance	20,355	21,360	20,732	19,264

FirstChoice Global Share – Hedged				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	4,500,372	2,689,493	5,352,565	2,830,584
Applications	140,250	90,482	216,053	121,792
Redemptions	(1,344,579)	(805,225)	(1,069,175)	(611,459)
Units issued upon reinvestment of distributions	60,877	43,576	929	503
Distribution to unitholders		(46,804)		(522)
Profit/(Loss)		428,940		348,595
Closing Balance	3,356,920	2,400,462	4,500,372	2,689,493

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

FirstChoice Asian Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	10,274,190	8,383,413	11,105,261	9,021,953
Applications	346,329	285,248	578,413	458,923
Redemptions	(1,930,075)	(1,591,729)	(1,529,804)	(1,221,156)
Units issued upon reinvestment of distributions	122,986	101,124	120,320	97,099
Distribution to unitholders		(116,052)		(107,498)
Profit/(Loss)		408,498		134,092
Closing Balance	8,813,430	7,470,502	10,274,190	8,383,413

FirstChoice Emerging Markets				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	1,808,660	1,833,619	2,290,979	2,184,361
Applications	446,090	460,176	127,460	121,343
Redemptions	(513,870)	(533,513)	(643,836)	(619,096)
Units issued upon reinvestment of distributions	23,080	23,759	34,057	33,260
Distribution to unitholders		(26,201)		(37,179)
Profit/(Loss)		162,842		150,930
Closing Balance	1,763,960	1,920,682	1,808,660	1,833,619

FirstChoice Property Securities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	21,144	15,510	22,502	15,949
Applications	213	175	443	331
Redemptions	(2,232)	(1,814)	(2,296)	(1,703)
Units issued upon reinvestment of distributions	406	321	495	355
Distribution to unitholders		(366)		(410)
Profit/(Loss)		3,540		988
Closing Balance	19,531	17,366	21,144	15,510

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

FirstChoice Global Property Securities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	7,159,136	2,734,074	7,771,126	3,245,245
Applications	394,365	153,179	416,671	169,670
Redemptions	(1,338,892)	(513,787)	(1,131,670)	(452,019)
Units issued upon reinvestment of distributions	121,209	47,893	103,009	39,769
Distribution to unitholders		(56,437)		(46,457)
Profit/(Loss)		107,337		(222,134)
Closing Balance	6,335,818	2,472,259	7,159,136	2,734,074

FirstChoice Global Infrastructure Securities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	8,973,855	7,886,036	9,888,257	8,790,721
Applications	318,699	277,990	1,094,404	978,156
Redemptions	(1,147,056)	(981,196)	(2,139,191)	(1,879,046)
Units issued upon reinvestment of distributions	164,298	142,569	130,385	115,274
Distribution to unitholders		(186,016)		(138,216)
Profit/(Loss)		7,192		19,147
Closing Balance	8,309,796	7,146,575	8,973,855	7,886,036

FirstChoice Geared Australian Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	10,016,232	3,400,125	10,735,101	3,723,423
Applications	1,637,873	589,788	638,626	252,886
Redemptions	(2,441,397)	(845,097)	(2,967,539)	(1,217,794)
Units issued upon reinvestment of distributions	360,660	135,175	1,610,044	547,093
Distribution to unitholders		(152,931)		(611,130)
Profit/(Loss)		457,186		705,647
Closing Balance	9,573,368	3,584,246	10,016,232	3,400,125

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

FirstChoice Geared Global Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	8,786,220	4,965,688	8,514,134	3,949,769
Applications	740,912	479,031	965,813	476,997
Redemptions	(1,410,058)	(874,332)	(825,293)	(422,252)
Units issued upon reinvestment of distributions	1,235,247	778,576	131,566	74,466
Distribution to unitholders		(839,305)		(79,623)
Profit/(Loss)		1,376,717		966,331
Closing Balance	9,352,321	5,886,375	8,786,220	4,965,688

Colonial First State Enhanced Index Conservative				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	16,016	14,031	18,563	15,893
Applications	1,216	1,110	773	672
Redemptions	(3,362)	(3,024)	(3,606)	(3,137)
Units issued upon reinvestment of distributions	260	237	286	249
Distribution to unitholders		(260)		(275)
Profit/(Loss)		902		629
Closing Balance	14,130	12,996	16,016	14,031

Colonial First State Enhanced Index Diversified				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	12,219	14,056	13,465	14,853
Applications	643	769	898	1,009
Redemptions	(1,518)	(1,810)	(2,357)	(2,670)
Units issued upon reinvestment of distributions	196	238	213	242
Distribution to unitholders		(275)		(281)
Profit/(Loss)		1,325		903
Closing Balance	11,540	14,303	12,219	14,056

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Colonial First State Enhanced Index Balanced				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	16,536	13,191	16,801	12,619
Applications	952	803	1,461	1,130
Redemptions	(2,936)	(2,449)	(2,046)	(1,592)
Units issued upon reinvestment of distributions	448	382	320	249
Distribution to unitholders		(431)		(274)
Profit/(Loss)		1,498		1,059
Closing Balance	15,000	12,994	16,536	13,191

Colonial First State Enhanced Index Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	3,813,968	4,773,139	3,609,396	4,223,975
Applications	635,055	850,154	503,781	604,000
Redemptions	(627,366)	(842,130)	(377,493)	(461,669)
Units issued upon reinvestment of distributions	64,253	85,575	78,284	95,365
Distribution to unitholders		(95,874)		(108,554)
Profit/(Loss)		638,079		420,022
Closing Balance	3,885,910	5,408,943	3,813,968	4,773,139

Colonial First State Enhanced Index High Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	3,695,700	4,412,920	3,251,156	3,637,153
Applications	603,144	745,365	598,930	699,877
Redemptions	(444,769)	(560,752)	(297,579)	(348,449)
Units issued upon reinvestment of distributions	294,122	374,460	143,193	167,329
Distribution to unitholders		(387,891)		(174,040)
Profit/(Loss)		711,388		431,050
Closing Balance	4,148,197	5,295,490	3,695,700	4,412,920

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Colonial First State Index Australian Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	35,836	42,312	37,227	41,063
Applications	2,556	3,106	2,350	2,774
Redemptions	(5,432)	(6,591)	(5,693)	(6,848)
Units issued upon reinvestment of distributions	1,618	1,972	1,952	2,287
Distribution to unitholders		(2,329)		(2,708)
Profit/(Loss)		4,618		5,744
Closing Balance	34,578	43,088	35,836	42,312

Colonial First State Index Global Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	14,592	16,248	15,960	15,437
Applications	2,296	2,668	1,782	1,854
Redemptions	(3,011)	(3,582)	(3,699)	(3,889)
Units issued upon reinvestment of distributions	757	931	549	598
Distribution to unitholders		(1,072)		(693)
Profit/(Loss)		3,025		2,941
Closing Balance	14,634	18,218	14,592	16,248

Colonial First State Index Global Share – Hedged				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	8,578,719	8,229,265	8,595,419	7,688,052
Applications	903,376	904,720	722,322	672,430
Redemptions	(1,195,884)	(1,233,974)	(1,214,819)	(1,148,186)
Units issued upon reinvestment of distributions	322,079	345,189	475,797	453,136
Distribution to unitholders		(409,353)		(513,325)
Profit/(Loss)		1,587,236		1,077,158
Closing Balance	8,608,290	9,423,083	8,578,719	8,229,265

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Colonial First State Index Property Securities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	17,090	11,557	19,232	12,445
Applications	1,042	766	1,060	727
Redemptions	(2,560)	(1,873)	(3,647)	(2,465)
Units issued upon reinvestment of distributions	325	241	445	300
Distribution to unitholders		(294)		(363)
Profit/(Loss)		2,635		913
Closing Balance	15,897	13,032	17,090	11,557

First Sentier Conservative				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	4,810,080	5,124,389	5,322,231	5,436,501
Applications	410,788	440,085	468,503	487,708
Redemptions	(785,328)	(856,772)	(1,039,318)	(1,093,436)
Units issued upon reinvestment of distributions	68,835	75,557	58,664	61,892
Distribution to unitholders		(90,414)		(74,953)
Profit/(Loss)		340,290		306,677
Closing Balance	4,504,375	5,033,135	4,810,080	5,124,389

Perpetual Conservative Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	11,285	12,617	12,802	13,973
Applications	110	126	340	380
Redemptions	(1,464)	(1,676)	(1,885)	(2,101)
Units issued upon reinvestment of distributions	300	342	28	32
Distribution to unitholders		(384)		(35)
Profit/(Loss)		619		368
Closing Balance	10,231	11,644	11,285	12,617

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

First Sentier Balanced				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	6,642,644	7,123,122	7,103,061	7,249,962
Applications	110,819	123,623	121,275	128,956
Redemptions	(660,714)	(722,031)	(743,513)	(792,081)
Units issued upon reinvestment of distributions	540,024	576,973	161,821	172,242
Distribution to unitholders		(679,502)		(203,154)
Profit/(Loss)		576,489		567,197
Closing Balance	6,632,773	6,998,674	6,642,644	7,123,122

Perpetual Diversified Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	6,171,072	6,994,541	6,455,247	7,041,014
Applications	146,167	168,871	151,324	171,808
Redemptions	(836,671)	(968,129)	(491,920)	(549,021)
Units issued upon reinvestment of distributions	275,052	315,146	56,421	63,887
Distribution to unitholders		(350,981)		(71,164)
Profit/(Loss)		394,993		338,017
Closing Balance	5,755,620	6,554,441	6,171,072	6,994,541

First Sentier Diversified				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	9,076,125	8,483,067	9,538,296	8,572,900
Applications	308,747	295,705	156,573	148,410
Redemptions	(1,437,606)	(1,379,319)	(1,120,493)	(1,069,794)
Units issued upon reinvestment of distributions	1,187,106	1,074,543	501,749	468,805
Distribution to unitholders		(1,163,123)		(508,783)
Profit/(Loss)		791,192		871,529
Closing Balance	9,134,372	8,102,065	9,076,125	8,483,067

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Pandal Sustainable Balanced				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	1,986,591	2,115,702	2,490,195	2,529,207
Applications	42,203	47,221	55,413	58,463
Redemptions	(387,856)	(419,788)	(564,766)	(592,100)
Units issued upon reinvestment of distributions	7,589	8,332	5,749	5,920
Distribution to unitholders		(10,380)		(7,036)
Profit/(Loss)		183,519		121,248
Closing Balance	1,648,527	1,924,606	1,986,591	2,115,702

Perpetual Balanced Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	13,025	15,772	13,411	15,471
Applications	349	430	773	930
Redemptions	(1,652)	(2,013)	(1,406)	(1,694)
Units issued upon reinvestment of distributions	478	590	247	298
Distribution to unitholders		(676)		(343)
Profit/(Loss)		992		1,110
Closing Balance	12,200	15,095	13,025	15,772

Schroder Real Return				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	3,570,940	3,310,626	4,229,583	3,726,906
Applications	220,257	211,540	431,127	394,036
Redemptions	(714,343)	(681,333)	(1,091,863)	(998,294)
Units issued upon reinvestment of distributions	39,790	39,137	2,093	1,937
Distribution to unitholders		(45,121)		(2,188)
Profit/(Loss)		290,575		188,229
Closing Balance	3,116,644	3,125,424	3,570,940	3,310,626

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

First Sentier High Growth				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	3,914,485	5,597,770	4,074,883	5,229,132
Applications	211,845	323,981	219,552	306,211
Redemptions	(613,050)	(916,352)	(596,005)	(836,985)
Units issued upon reinvestment of distributions	1,018,482	1,305,819	216,055	301,246
Distribution to unitholders		(1,456,166)		(333,500)
Profit/(Loss)		798,566		931,666
Closing Balance	4,531,762	5,653,618	3,914,485	5,597,770

First Sentier Strategic Cash				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	41,433	41,296	46,293	46,080
Applications	20,623	20,607	17,971	17,915
Redemptions	(30,545)	(30,516)	(24,050)	(23,976)
Units issued upon reinvestment of distributions	1,678	1,674	1,219	1,215
Distribution to unitholders		(1,792)		(1,307)
Profit/(Loss)		1,849		1,369
Closing Balance	33,189	33,118	41,433	41,296

First Sentier Global Credit Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	8,828,563	7,723,712	10,025,063	8,386,785
Applications	680,547	615,926	247,076	213,720
Redemptions	(1,327,886)	(1,206,244)	(1,570,657)	(1,354,423)
Units issued upon reinvestment of distributions	504,614	448,745	127,081	111,226
Distribution to unitholders		(603,528)		(152,573)
Profit/(Loss)		585,775		518,977
Closing Balance	8,685,838	7,564,386	8,828,563	7,723,712

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Kapstream Absolute Return Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	2,929,315	2,860,111	3,622,168	3,478,386
Applications	344,197	343,616	370,482	357,408
Redemptions	(1,027,468)	(1,020,886)	(1,080,060)	(1,044,114)
Units issued upon reinvestment of distributions	68,736	68,259	16,725	16,347
Distribution to unitholders		(85,740)		(20,971)
Profit/(Loss)		146,953		73,055
Closing Balance	2,314,780	2,312,313	2,929,315	2,860,111

Macquarie Income Opportunities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	10,848,657	10,824,767	12,607,841	12,234,852
Applications	1,219,100	1,260,120	1,127,142	1,116,417
Redemptions	(3,248,430)	(3,335,849)	(2,897,940)	(2,869,813)
Units issued upon reinvestment of distributions	9,203	9,461	11,614	11,520
Distribution to unitholders		(11,545)		(14,206)
Profit/(Loss)		561,330		345,997
Closing Balance	8,828,530	9,308,284	10,848,657	10,824,767

Perpetual Diversified Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	11,309	11,227	10,921	10,656
Applications	6,492	6,631	1,560	1,553
Redemptions	(1,836)	(1,861)	(1,536)	(1,523)
Units issued upon reinvestment of distributions	730	734	364	361
Distribution to unitholders		(839)		(417)
Profit/(Loss)		915		597
Closing Balance	16,695	16,807	11,309	11,227

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

PM Capital Enhanced Yield				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	4,095,721	4,043,701	4,478,831	4,410,870
Applications	554,178	557,562	270,796	270,967
Redemptions	(937,376)	(939,606)	(810,556)	(807,534)
Units issued upon reinvestment of distributions	125,910	125,718	156,650	155,054
Distribution to unitholders		(164,480)		(208,641)
Profit/(Loss)		225,476		222,985
Closing Balance	3,838,433	3,848,371	4,095,721	4,043,701

Schroder Absolute Return Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	5,544,236	5,305,008	6,104,840	5,834,282
Applications	885,740	885,027	587,414	565,204
Redemptions	(1,903,313)	(1,884,655)	(1,244,430)	(1,192,323)
Units issued upon reinvestment of distributions	79,911	79,164	96,412	92,152
Distribution to unitholders		(96,546)		(111,752)
Profit/(Loss)		303,382		117,445
Closing Balance	4,606,574	4,591,380	5,544,236	5,305,008

First Sentier Target Return Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	4,750,382	3,931,297	5,317,783	4,283,547
Applications	5,101,948	4,388,455	161,048	133,241
Redemptions	(935,919)	(792,471)	(875,374)	(722,731)
Units issued upon reinvestment of distributions	1,504,473	1,140,977	146,925	121,106
Distribution to unitholders		(1,244,984)		(139,792)
Profit/(Loss)		327,461		255,926
Closing Balance	10,420,884	7,750,735	4,750,382	3,931,297

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Pendal Monthly Income Plus				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	14,096	14,641	14,571	15,119
Applications	1,071	1,146	1,110	1,171
Redemptions	(3,359)	(3,596)	(1,857)	(1,954)
Units issued upon reinvestment of distributions	255	274	272	283
Distribution to unitholders		(324)		(337)
Profit/(Loss)		913		359
Closing Balance	12,063	13,054	14,096	14,641

First Sentier Diversified Fixed Interest				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	7,207,206	6,311,473	8,659,221	7,471,225
Applications	365,041	326,970	335,501	297,473
Redemptions	(1,119,666)	(1,000,898)	(1,787,516)	(1,580,942)
Units issued upon reinvestment of distributions	6,669	5,956	-	-
Distribution to unitholders		(6,723)		-
Profit/(Loss)		249,987		123,717
Closing Balance	6,459,250	5,886,765	7,207,206	6,311,473

PIMCO Global Bond				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	5,475,442	4,817,372	6,248,834	5,568,778
Applications	952,157	853,268	748,078	658,944
Redemptions	(1,508,010)	(1,359,251)	(1,521,470)	(1,342,089)
Units issued upon reinvestment of distributions	-	-	-	-
Distribution to unitholders		-		-
Profit/(Loss)		193,652		(68,261)
Closing Balance	4,919,589	4,505,041	5,475,442	4,817,372

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

UBS Diversified Fixed Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	4,605,801	4,172,484	5,312,600	4,842,120
Applications	344,439	321,825	459,312	423,419
Redemptions	(1,339,997)	(1,239,075)	(1,166,111)	(1,072,178)
Units issued upon reinvestment of distributions	-	-	-	-
Distribution to unitholders		-		-
Profit/(Loss)		152,791		(20,877)
Closing Balance	3,610,243	3,408,025	4,605,801	4,172,484

PIMCO Australian Bond				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	6,192,335	5,596,738	6,577,486	5,858,076
Applications	1,041,745	960,565	1,057,509	959,467
Redemptions	(1,618,435)	(1,497,332)	(1,442,660)	(1,305,976)
Units issued upon reinvestment of distributions	58,119	54,084	-	-
Distribution to unitholders		(63,887)		-
Profit/(Loss)		225,593		85,171
Closing Balance	5,673,764	5,275,761	6,192,335	5,596,738

Aspect Diversified Futures				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	5,630,814	5,948,935	5,866,620	6,172,878
Applications	783,863	854,462	814,726	880,303
Redemptions	(1,439,733)	(1,581,117)	(1,573,123)	(1,664,655)
Units issued upon reinvestment of distributions	871,922	836,766	522,591	547,632
Distribution to unitholders		(907,393)		(583,371)
Profit/(Loss)		456,319		596,148
Closing Balance	5,846,866	5,607,972	5,630,814	5,948,935

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

First Sentier Equity Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	8,279,744	5,382,466	9,068,826	5,530,499
Applications	476,346	316,820	201,503	129,638
Redemptions	(2,170,890)	(1,445,433)	(1,500,996)	(972,202)
Units issued upon reinvestment of distributions	364,417	239,566	510,411	323,830
Distribution to unitholders		(313,559)		(388,601)
Profit/(Loss)		480,990		759,302
Closing Balance	6,949,617	4,660,850	8,279,744	5,382,466

Merlon Australian Share Income				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	3,718,422	3,259,848	4,448,198	3,458,815
Applications	433,353	386,651	193,020	159,982
Redemptions	(573,912)	(504,231)	(1,064,164)	(886,306)
Units issued upon reinvestment of distributions	93,611	82,285	141,368	120,750
Distribution to unitholders		(92,938)		(135,989)
Profit/(Loss)		234,249		542,596
Closing Balance	3,671,474	3,365,864	3,718,422	3,259,848

State Street Australian Equity				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	4,091,440	4,466,790	4,565,109	4,848,410
Applications	144,196	152,758	158,550	173,778
Redemptions	(751,196)	(795,438)	(789,870)	(864,010)
Units issued upon reinvestment of distributions	120,330	125,461	157,651	170,255
Distribution to unitholders		(155,401)		(210,107)
Profit/(Loss)		7,572		348,464
Closing Balance	3,604,770	3,801,742	4,091,440	4,466,790

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Acadian Australian Equity				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	1,933,286	2,493,795	2,023,247	2,397,456
Applications	114,162	151,076	33,226	42,453
Redemptions	(140,233)	(190,266)	(192,336)	(243,766)
Units issued upon reinvestment of distributions	61,261	82,087	69,149	86,920
Distribution to unitholders		(93,781)		(100,556)
Profit/(Loss)		371,546		311,288
Closing Balance	1,968,476	2,814,457	1,933,286	2,493,795

Ausbil Australian Active Equity				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	30,508	41,980	30,564	40,212
Applications	758	1,064	1,199	1,718
Redemptions	(3,763)	(5,303)	(3,616)	(5,181)
Units issued upon reinvestment of distributions	1,357	1,922	2,361	3,265
Distribution to unitholders		(2,260)		(3,842)
Profit/(Loss)		3,935		5,808
Closing Balance	28,860	41,338	30,508	41,980

Ausbil Active Sustainable Equity				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	3,133,683	4,579,858	3,438,161	4,669,264
Applications	174,480	253,194	56,351	83,319
Redemptions	(565,019)	(861,932)	(408,223)	(595,890)
Units issued upon reinvestment of distributions	41,575	61,723	47,394	67,818
Distribution to unitholders		(80,597)		(87,251)
Profit/(Loss)		635,320		442,598
Closing Balance	2,784,719	4,587,566	3,133,683	4,579,858

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Benneelong ex-20 Australian Equities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	9,590,657	10,649,987	11,473,823	12,404,926
Applications	357,320	428,254	890,491	1,003,557
Redemptions	(3,351,060)	(3,939,740)	(2,885,650)	(3,236,268)
Units issued upon reinvestment of distributions	329,881	390,152	111,993	121,507
Distribution to unitholders		(425,085)		(131,731)
Profit/(Loss)		880,142		487,996
Closing Balance	6,926,798	7,983,710	9,590,657	10,649,987

Fidelity Australian Equities				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	40,974	36,453	41,987	36,518
Applications	1,506	1,338	1,665	1,545
Redemptions	(9,348)	(8,276)	(6,327)	(5,947)
Units issued upon reinvestment of distributions	3,609	3,133	3,649	3,273
Distribution to unitholders		(3,593)		(3,709)
Profit/(Loss)		2,115		4,773
Closing Balance	36,741	31,170	40,974	36,453

First Sentier Imputation				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	43,573	52,000	43,904	48,646
Applications	1,372	1,747	1,295	1,557
Redemptions	(4,373)	(5,438)	(4,472)	(5,447)
Units issued upon reinvestment of distributions	1,887	2,403	2,846	3,397
Distribution to unitholders		(2,867)		(4,127)
Profit/(Loss)		7,588		7,974
Closing Balance	42,459	55,433	43,573	52,000

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Investors Mutual Australian Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	25,480	32,118	26,792	32,890
Applications	1,113	1,393	935	1,201
Redemptions	(4,170)	(5,171)	(3,958)	(5,097)
Units issued upon reinvestment of distributions	1,635	2,011	1,711	2,157
Distribution to unitholders		(2,273)		(2,422)
Profit/(Loss)		1,114		3,389
Closing Balance	24,058	29,192	25,480	32,118

Lazard Select Australian Equity				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	23,992	36,451	24,718	32,821
Applications	992	1,528	457	681
Redemptions	(2,086)	(3,244)	(2,105)	(3,107)
Units issued upon reinvestment of distributions	710	1,096	922	1,355
Distribution to unitholders		(1,274)		(1,576)
Profit/(Loss)		1,400		6,277
Closing Balance	23,608	35,957	23,992	36,451

Airlie Australian Share				
	1/07/2023 - 30/06/2024		1/07/2022 - 30/06/2023	
	No.'000	\$'000	No.'000	\$'000
Opening balance	16,077	17,573	16,544	16,861
Applications	329	380	747	811
Redemptions	(2,424)	(2,818)	(1,783)	(1,918)
Units issued upon reinvestment of distributions	991	1,131	569	607
Distribution to unitholders		(1,295)		(704)
Profit/(Loss)		1,922		1,916
Closing Balance	14,973	16,893	16,077	17,573

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

(b) Capital Risk Management

The Funds consider their net assets attributable to unitholders as capital. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Funds are subject to daily applications and redemptions at the discretion of unitholders. Net assets attributable to unitholders are representative of the expected cash outflows on redemption.

Daily applications and redemptions are reviewed relative to the liquidity of the Funds' underlying assets on a daily basis by the responsible entity. Under the terms of the Funds' Constitutions, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities

FirstChoice Defensive		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	616	402
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,422	3,718
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(576)	(805)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(344)	(221)
Distribution or Dividend income reinvested	(274)	(185)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(2)	1
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	2,842	2,910

FirstChoice Conservative		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	4,398	3,228
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	12,440	11,030
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(410)	(540)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(2,202)	(2,051)
Distribution or Dividend income reinvested	(2,212)	(1,198)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	-
Change in payables and other liabilities	2	-
Net Cash From/(Used In) Operating Activities	12,015	10,469

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Moderate		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	14,312	11,085
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	20,280	19,550
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,260)	(1,670)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(8,990)	(8,411)
Distribution or Dividend income reinvested	(5,361)	(2,717)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	-
Change in payables and other liabilities	1	(1)
Net Cash From/(Used In) Operating Activities	18,983	17,836

FirstChoice Balanced		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,136	850
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,717	1,055
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(445)	(1,568)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(692)	(653)
Distribution or Dividend income reinvested	(446)	(200)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	1
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,269	(515)

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Growth		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	11,823	9,362
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	14,480	9,240
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,330)	(1,290)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(7,442)	(7,279)
Distribution or Dividend income reinvested	(4,408)	(2,113)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	-
Change in payables and other liabilities	1	-
Net Cash From/(Used In) Operating Activities	13,125	7,920

FirstChoice High Growth		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	4,042	2,995
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	5,410	5,765
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(3,540)	(2,810)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(3,192)	(2,359)
Distribution or Dividend income reinvested	(857)	(645)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	1
Change in payables and other liabilities	1	-
Net Cash From/(Used In) Operating Activities	1,863	2,947

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Fixed Interest		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	420	93
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,177	3,848
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(453)	(290)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(327)	(81)
Distribution or Dividend income reinvested	(97)	(16)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	(1)
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,721	3,553

AB Managed Volatility Equities		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	236	2,218
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,511	2,045
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(239)	(70)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	210	(1,673)
Distribution or Dividend income reinvested	(450)	(549)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,268	1,971

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Australian Share		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	4,606	5,257
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	5,150	4,930
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(350)	(630)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(2,585)	(1,916)
Distribution or Dividend income reinvested	(2,033)	(3,355)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	1
Change in payables and other liabilities	1	-
Net Cash From/(Used In) Operating Activities	4,789	4,287

FirstChoice Australian Small Companies		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	2,166	3,739
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	4,546	4,013
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(190)	(470)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(312)	(1,947)
Distribution or Dividend income reinvested	(1,863)	(1,803)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	4,346	3,532

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Global Share		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	3,907	3,215
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,985	2,675
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(160)	(280)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,125)	(2,815)
Distribution or Dividend income reinvested	(2,787)	(405)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,821	2,390

FirstChoice Global Share – Hedged		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	428,940	348,595
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	792,999	598,058
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(72,999)	(106,044)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(382,431)	(348,288)
Distribution or Dividend income reinvested	(46,867)	(885)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	50	(54)
Change in payables and other liabilities	(2)	(4)
Net Cash From/(Used In) Operating Activities	719,690	491,378

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Asian Share		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	408,498	134,092
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,503,999	1,161,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(187,999)	(372,001)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(292,125)	(25,883)
Distribution or Dividend income reinvested	(118,415)	(110,530)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	51	(83)
Change in payables and other liabilities	(10)	(1)
Net Cash From/(Used In) Operating Activities	1,313,999	786,594

FirstChoice Emerging Markets		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	162,842	150,930
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	473,500	571,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(396,999)	(75,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(136,772)	(58,402)
Distribution or Dividend income reinvested	(26,469)	(93,053)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(9)	(4)
Change in payables and other liabilities	4	(15)
Net Cash From/(Used In) Operating Activities	76,097	495,456

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Property Securities		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	3,540	988
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,750	1,555
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(44)	(120)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(3,177)	(579)
Distribution or Dividend income reinvested	(368)	(413)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	2	(2)
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,703	1,429

FirstChoice Global Property Securities		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	107,337	(222,134)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	482,001	399,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(110,001)	(120,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(50,902)	284,283
Distribution or Dividend income reinvested	(57,050)	(62,898)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	(14)
Change in payables and other liabilities	(1)	(81)
Net Cash From/(Used In) Operating Activities	371,384	278,156

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Global Infrastructure Securities		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	7,192	19,147
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	947,001	1,682,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(193,000)	(749,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	178,435	132,540
Distribution or Dividend income reinvested	(187,470)	(153,788)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	15	(51)
Change in payables and other liabilities	7	(62)
Net Cash From/(Used In) Operating Activities	752,180	929,787

FirstChoice Geared Australian Share		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	457,186	705,647
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	873,000	1,286,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(529,000)	(169,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(175,534)	(101,624)
Distribution or Dividend income reinvested	(355,046)	(688,867)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	31	438
Change in payables and other liabilities	515	(993)
Net Cash From/(Used In) Operating Activities	271,152	1,030,602

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

FirstChoice Geared Global Share		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	1,376,717	966,331
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	827,998	357,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(360,000)	(416,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(378,619)	(887,170)
Distribution or Dividend income reinvested	(997,989)	(78,757)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(58)	(2)
Change in payables and other liabilities	68	(43)
Net Cash From/(Used In) Operating Activities	468,117	(58,641)

Colonial First State Enhanced Index Conservative		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	902	629
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,769	2,983
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(856)	(471)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(643)	(354)
Distribution or Dividend income reinvested	(262)	(278)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,910	2,509

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Colonial First State Enhanced Index Diversified		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,325	903
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,746	2,537
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(648)	(840)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(761)	(620)
Distribution or Dividend income reinvested	(567)	(286)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	(2)
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,094	1,692

Colonial First State Enhanced Index Balanced		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,498	1,059
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,338	1,399
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(632)	(906)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(676)	(785)
Distribution or Dividend income reinvested	(825)	(278)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,703	489

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Colonial First State Enhanced Index Growth		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	638,079	420,022
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	827,000	457,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(816,000)	(587,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(315,946)	(311,214)
Distribution or Dividend income reinvested	(323,312)	(110,037)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(12)	(26)
Change in payables and other liabilities	20	8
Net Cash From/(Used In) Operating Activities	9,829	(131,247)

Colonial First State Enhanced Index High Growth		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	711,388	431,050
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	519,001	315,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(687,000)	(651,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(353,568)	(279,225)
Distribution or Dividend income reinvested	(358,717)	(152,713)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(3)	(54)
Change in payables and other liabilities	32	23
Net Cash From/(Used In) Operating Activities	(168,867)	(336,919)

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Colonial First State Index Australian Share		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	4,618	5,744
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	5,455	6,185
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,580)	(1,660)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(3,117)	(3,985)
Distribution or Dividend income reinvested	(1,511)	(1,770)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	(2)
Change in payables and other liabilities	4	-
Net Cash From/(Used In) Operating Activities	3,869	4,512

Colonial First State Index Global Share		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	3,025	2,941
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,159	3,546
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(2,070)	(1,431)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(2,620)	(2,641)
Distribution or Dividend income reinvested	(407)	(302)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	(2)
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,086	2,111

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Colonial First State Index Global Share – Hedged		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	1,587,236	1,077,158
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,200,999	1,123,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(781,001)	(605,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,443,774)	(730,876)
Distribution or Dividend income reinvested	(145,113)	(348,069)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(45)	(31)
Change in payables and other liabilities	66	(40)
Net Cash From/(Used In) Operating Activities	418,368	516,142

Colonial First State Index Property Securities		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	2,635	913
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,762	2,276
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(576)	(472)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,962)	23
Distribution or Dividend income reinvested	(677)	(939)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	2	-
Change in payables and other liabilities	1	-
Net Cash From/(Used In) Operating Activities	1,185	1,801

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier Conservative		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	340,290	306,677
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	825,999	1,018,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(394,000)	(404,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(112,738)	(167,775)
Distribution or Dividend income reinvested	(228,768)	(140,277)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	15	(29)
Change in payables and other liabilities	15	(11)
Net Cash From/(Used In) Operating Activities	430,813	612,585

Perpetual Conservative Growth		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	619	368
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,671	2,045
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(86)	(297)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(129)	(312)
Distribution or Dividend income reinvested	(493)	(60)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	1
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,582	1,745

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier Balanced		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	576,489	567,197
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	804,000	781,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(97,000)	(88,001)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	91,864	(384,320)
Distribution or Dividend income reinvested	(670,145)	(184,716)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(9)	(27)
Change in payables and other liabilities	51	(30)
Net Cash From/(Used In) Operating Activities	705,250	691,103

Perpetual Diversified Growth		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	394,993	338,017
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	979,001	544,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(147,001)	(149,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(89,613)	(293,749)
Distribution or Dividend income reinvested	(306,761)	(45,957)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(9)	(24)
Change in payables and other liabilities	6	(26)
Net Cash From/(Used In) Operating Activities	830,616	392,262

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier Diversified		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	791,192	871,529
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,435,000	1,072,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(259,000)	(109,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	233,323	(590,319)
Distribution or Dividend income reinvested	(1,026,502)	(283,407)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	4	(48)
Change in payables and other liabilities	44	(41)
Net Cash From/(Used In) Operating Activities	1,174,061	960,714

Pandal Sustainable Balanced		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	183,519	121,248
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	402,001	568,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(27,001)	(37,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(173,321)	(114,520)
Distribution or Dividend income reinvested	(10,439)	(7,287)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(2)	(16)
Change in payables and other liabilities	(4)	9
Net Cash From/(Used In) Operating Activities	374,753	530,434

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Perpetual Balanced Growth		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	992	1,110
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,008	1,474
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(355)	(637)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(350)	(914)
Distribution or Dividend income reinvested	(645)	(200)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	1
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	1,650	834

Schroder Real Return		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	290,575	188,229
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	673,000	970,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(179,999)	(342,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(189,675)	(202,031)
Distribution or Dividend income reinvested	(118,073)	(8,760)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	99	36
Change in payables and other liabilities	(355)	(227)
Net Cash From/(Used In) Operating Activities	475,572	605,247

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier High Growth		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	798,566	931,666
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,013,000	811,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(250,000)	(246,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	482,792	(693,565)
Distribution or Dividend income reinvested	(1,282,701)	(239,521)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(46)	(44)
Change in payables and other liabilities	1,128	(8)
Net Cash From/(Used In) Operating Activities	762,739	563,528

First Sentier Strategic Cash		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,849	1,369
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	25,140	17,930
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(15,150)	(11,880)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(57)	(60)
Distribution or Dividend income reinvested	(1,800)	(1,317)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	(1)
Change in payables and other liabilities	(1)	1
Net Cash From/(Used In) Operating Activities	9,982	6,042

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier Global Credit Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	585,775	518,977
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,281,001	1,312,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(517,000)	(178,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	17,160	(366,063)
Distribution or Dividend income reinvested	(603,949)	(154,204)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(17)	(11)
Change in payables and other liabilities	323	(59)
Net Cash From/(Used In) Operating Activities	763,293	1,132,640

Kapstream Absolute Return Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	146,953	73,055
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	974,001	983,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(280,001)	(289,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(61,291)	(51,818)
Distribution or Dividend income reinvested	(85,896)	(21,884)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	14	(2)
Change in payables and other liabilities	(15)	(13)
Net Cash From/(Used In) Operating Activities	693,765	693,338

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Macquarie Income Opportunities		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	561,330	345,997
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,088,000	2,610,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,041,000)	(835,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(551,410)	(334,164)
Distribution or Dividend income reinvested	(10,808)	(13,289)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	142	(156)
Change in payables and other liabilities	(71)	(29)
Net Cash From/(Used In) Operating Activities	2,046,183	1,773,359

Perpetual Diversified Income		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	915	597
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,317	1,183
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(5,972)	(1,182)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(76)	(180)
Distribution or Dividend income reinvested	(840)	(418)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	(4,656)	-

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

PM Capital Enhanced Yield		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	225,476	222,985
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	858,500	737,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(483,000)	(147,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(61,203)	(13,726)
Distribution or Dividend income reinvested	(164,715)	(207,006)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	3,229	(3,237)
Change in payables and other liabilities	138	80
Net Cash From/(Used In) Operating Activities	378,425	588,097

Schroder Absolute Return Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	303,382	117,445
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,768,001	1,122,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(755,001)	(469,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(207,114)	(5,543)
Distribution or Dividend income reinvested	(96,893)	(113,053)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(14)	(7)
Change in payables and other liabilities	(17)	(22)
Net Cash From/(Used In) Operating Activities	1,012,344	651,820

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier Target Return Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	327,461	255,926
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	761,000	702,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(4,239,001)	(101,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	917,469	(115,983)
Distribution or Dividend income reinvested	(1,242,256)	(140,898)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(37)	(33)
Change in payables and other liabilities	508	(11)
Net Cash From/(Used In) Operating Activities	(3,474,856)	600,001

Pandal Monthly Income Plus		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	913	359
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,422	1,790
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(924)	(941)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(533)	19
Distribution or Dividend income reinvested	(384)	(382)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	2,494	845

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

First Sentier Diversified Fixed Interest		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	249,987	123,717
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	939,999	1,545,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(268,000)	(251,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(244,767)	(125,284)
Distribution or Dividend income reinvested	(6,359)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(22)	4
Change in payables and other liabilities	(147)	(24)
Net Cash From/(Used In) Operating Activities	670,691	1,292,413

PIMCO Global Bond		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	193,652	(68,261)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,219,000	1,111,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(703,999)	(437,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(193,849)	67,559
Distribution or Dividend income reinvested	-	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	(20)
Change in payables and other liabilities	(11)	(39)
Net Cash From/(Used In) Operating Activities	514,794	673,239

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

UBS Diversified Fixed Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	152,791	(20,877)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,116,000	1,007,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(204,000)	(351,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(153,262)	20,082
Distribution or Dividend income reinvested	-	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	4	(13)
Change in payables and other liabilities	(19)	(22)
Net Cash From/(Used In) Operating Activities	911,514	655,170

PIMCO Australian Bond		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	225,593	85,171
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,369,001	1,174,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(819,999)	(825,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(158,798)	(86,427)
Distribution or Dividend income reinvested	(67,815)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	28	(41)
Change in payables and other liabilities	(6)	(5)
Net Cash From/(Used In) Operating Activities	548,004	347,698

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Aspect Diversified Futures		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	456,319	596,148
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,516,000	1,536,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(710,000)	(808,001)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	448,769	(11,115)
Distribution or Dividend income reinvested	(905,445)	(595,603)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	41	60,358
Change in payables and other liabilities	1,720	(61,962)
Net Cash From/(Used In) Operating Activities	807,404	715,825

First Sentier Equity Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	480,990	759,302
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,483,000	985,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(282,000)	(75,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(167,800)	(370,233)
Distribution or Dividend income reinvested	(312,792)	(389,777)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	47	(39)
Change in payables and other liabilities	70	(30)
Net Cash From/(Used In) Operating Activities	1,201,515	909,223

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Merlon Australian Share Income		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	234,249	542,596
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	473,001	883,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(343,000)	(128,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	41,755	(406,331)
Distribution or Dividend income reinvested	(276,637)	(136,982)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	2	(15)
Change in payables and other liabilities	2	10
Net Cash From/(Used In) Operating Activities	129,372	753,279

State Street Australian Equity		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	7,572	348,464
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	788,000	872,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(115,001)	(138,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	147,396	(137,901)
Distribution or Dividend income reinvested	(155,925)	(211,629)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	113	(116)
Change in payables and other liabilities	87	(17)
Net Cash From/(Used In) Operating Activities	672,242	732,801

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Acadian Australian Equity		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	371,546	311,288
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	174,999	244,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(117,999)	(26,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(277,909)	(210,585)
Distribution or Dividend income reinvested	(94,297)	(101,269)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	2	(16)
Change in payables and other liabilities	13	(2)
Net Cash From/(Used In) Operating Activities	56,355	216,417

Ausbil Australian Active Equity		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	3,935	5,808
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	4,930	4,944
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(340)	(860)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(2,106)	(3,190)
Distribution or Dividend income reinvested	(1,837)	(2,629)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	4,582	4,073

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Ausbil Active Sustainable Equity		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	635,320	442,598
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	847,000	559,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(215,001)	(23,999)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(554,952)	(354,481)
Distribution or Dividend income reinvested	(81,267)	(89,198)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	1	(19)
Change in payables and other liabilities	7	(30)
Net Cash From/(Used In) Operating Activities	631,108	533,871

Bennelong ex-20 Australian Equities		
	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
Profit/(Loss) attributable to unitholders	880,142	487,996
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,707,994	2,750,000
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(199,000)	(494,000)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(828,802)	(405,412)
Distribution or Dividend income reinvested	(53,478)	(85,290)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	109	(122)
Change in payables and other liabilities	(49)	58
Net Cash From/(Used In) Operating Activities	3,506,916	2,253,230

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Fidelity Australian Equities		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	2,115	4,773
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	7,930	5,505
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(580)	(595)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(16)	(2,639)
Distribution or Dividend income reinvested	(2,107)	(2,144)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	1
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	7,342	4,901

First Sentier Imputation		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	7,588	7,974
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	5,390	5,333
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,080)	(700)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(3,407)	(2,663)
Distribution or Dividend income reinvested	(4,192)	(5,324)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	(1)
Change in payables and other liabilities	3	-
Net Cash From/(Used In) Operating Activities	4,302	4,619

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Investors Mutual Australian Share		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,114	3,389
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	4,845	4,761
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(740)	(550)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	503	(2,156)
Distribution or Dividend income reinvested	(1,624)	(1,242)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	4,098	4,202

Lazard Select Australian Equity		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,400	6,277
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,960	2,900
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,030)	(210)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(129)	(4,699)
Distribution or Dividend income reinvested	(1,279)	(1,586)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	-	(1)
Change in payables and other liabilities	1	-
Net Cash From/(Used In) Operating Activities	1,923	2,681

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

8. CASH AND CASH EQUIVALENTS (continued)

(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Airlie Australian Share		
	1/07/2023 - 30/06/2024 \$'000	1/07/2022 - 30/06/2023 \$'000
Profit/(Loss) attributable to unitholders	1,922	1,916
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,849	1,863
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(259)	(632)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(304)	(1,039)
Distribution or Dividend income reinvested	(1,620)	(882)
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	-
Change in payables and other liabilities	-	-
Net Cash From/(Used In) Operating Activities	2,587	1,226

(b) Non-cash Operating and Financing Activities Carried Out During the Reporting Periods on Normal Commercial Terms and Conditions include:

- Reinvestment of unitholders distributions as disclosed under "Units issued upon reinvestment of distributions" in part (a) of the "Changes in Net Assets Attributable to Unitholders" note to the financial statements.
- Participation in dividend reinvestment plans as disclosed under "Distribution or Dividend Income Reinvested" in part (a) of the "Cash and Cash Equivalents" note to the financial statements.

(c) Terms and Conditions on Cash

Cash at bank and in hand, cash held as collateral and deposits at call with financial institutions, earn interest at floating rate as determined by the financial institutions.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES

(a) Responsible Entity

The Responsible Entity of the Funds is Colonial First State Investments Limited.

The Responsible Entity is incorporated and domiciled in Australia and has its registered office at Level 15 400 George Street, Sydney, New South Wales, 2000.

(b) Details of Key Management Personnel

(i) Key Management Personnel

The Directors of Colonial First State Investments Limited are considered to be Key Management Personnel. The Directors of the Responsible Entity in office during the period and up to the date of the report are:

Name of Director	Date of Appointment or Resignation
Murray Coble	Appointed on 30 May 2022.
JoAnna Fisher	Appointed on 30 May 2022.
Martin Codina	Appointed on 22 February 2023.

(ii) Compensation of Key Management Personnel

No amounts are paid by the Funds directly to the Directors of the Responsible Entity of the Funds.

(c) Responsible Entity's Management Fees

Under the terms of the Constitutions, the Responsible Entity is entitled to receive monthly management fees which are expressed as a percentage of the total assets of each fund (i.e. excluding liabilities). Management fees are paid directly by the Funds. The table below shows the current fee rates charged.

Where monies are invested into other funds managed by the Responsible Entity the management fees are calculated after rebating fees charged in the underlying funds. As a consequence, the amounts shown in the Statements of Comprehensive Income reflect only the amount of fees charged directly to the respective Funds.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(c) Responsible Entity's Management Fees (continued)

The management fees rate charged for the current and comparative reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 Management Fees %	Period Ended 30/06/2023 Management Fees %
FirstChoice Defensive	0.88	0.88
FirstChoice Conservative	0.93	0.93
FirstChoice Moderate	0.98	0.98
FirstChoice Balanced	1.01	1.01
FirstChoice Growth	1.03	1.03
FirstChoice High Growth	1.13	1.13
FirstChoice Fixed Interest	0.78	0.78
AB Managed Volatility Equities	0.78	0.78
FirstChoice Australian Share	1.03	1.03
FirstChoice Australian Small Companies	1.33	1.33
FirstChoice Global Share	1.23	1.23
FirstChoice Global Share – Hedged	1.23	1.23
FirstChoice Asian Share	1.53	1.53
FirstChoice Emerging Markets	1.53	1.53
FirstChoice Property Securities	0.93	0.93
FirstChoice Global Property Securities	1.23	1.23
FirstChoice Global Infrastructure Securities	1.23	1.23
FirstChoice Geared Australian Share	1.01	1.01
FirstChoice Geared Global Share	1.16	1.16
Colonial First State Enhanced Index Conservative	0.63	0.63
Colonial First State Enhanced Index Diversified	0.67	0.67
Colonial First State Enhanced Index Balanced	0.71	0.71
Colonial First State Enhanced Index Growth	0.74	0.74
Colonial First State Enhanced Index High Growth	0.78	0.78
Colonial First State Index Australian Share	0.33	0.33
Colonial First State Index Global Share	0.33	0.33
Colonial First State Index Global Share – Hedged	0.33	0.33
Colonial First State Index Property Securities	0.33	0.33
First Sentier Conservative	0.78	0.78
Perpetual Conservative Growth	1.13	1.13
First Sentier Balanced	0.88	0.88
Perpetual Diversified Growth	1.23	1.23
First Sentier Diversified	0.98	0.98
Pendal Sustainable Balanced	1.18	1.18
Perpetual Balanced Growth	1.23	1.23
Schroder Real Return	1.13	1.23
First Sentier High Growth	1.18	1.18
First Sentier Strategic Cash	0.38	0.38
First Sentier Global Credit Income	0.63	0.63

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(c) Responsible Entity's Management Fees (continued)

The management fees rate charged for the current and comparative reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 Management Fees %	Period Ended 30/06/2023 Management Fees %
Kapstream Absolute Return Income	0.93	0.93
Macquarie Income Opportunities	0.78	0.78
Perpetual Diversified Income	0.93	0.93
PM Capital Enhanced Yield	0.73	0.73
Schroder Absolute Return Income	0.88	0.88
Daintree Core Income	0.53	0.53
Pendal Monthly Income Plus	0.98	0.98
Macquarie Dynamic Bond	0.58	0.58
PIMCO Global Bond P	0.78	0.78
UBS Diversified Fixed Income	0.78	0.78
PIMCO Australian Bond	0.73	0.73
Aspect Diversified Futures	1.43	1.43
Martin Currie Australia Equity Income	1.23	1.23
Merlon Australian Share Income	1.18	1.18
State Street Australian Equity	1.03	1.03
Acadian Australian Equity	0.83	0.83
Ausbil Australian Active Equity	1.03	1.03
Ausbil Active Sustainable Equity	1.03	1.03
Bennelong ex-20 Australian Equities	1.13	1.13
Fidelity Australian Equities	1.08	1.08
First Sentier Imputation	0.98	0.98
Investors Mutual Australian Share	1.23	1.23
Lazard Select Australian Equity	1.03	1.03
Airlie Australian Share	1.03	1.23

* The Responsible Entity is not remunerated by way of cash fee. Instead, each month the Responsible Entity receives units in the fund at no cost in consideration for managing the fund.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(c) Responsible Entity's Management Fees (continued)

The Responsible Entity's management fees charged/(refunded) for the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
FirstChoice Defensive	3,818	4,345
FirstChoice Conservative	22,657	24,673
FirstChoice Moderate	49,334	51,501
FirstChoice Balanced	3,663	3,600
FirstChoice Growth	34,857	35,645
FirstChoice High Growth	10,239	10,071
FirstChoice Fixed Interest	4,550	5,345
AB Managed Volatility Equities	5,284	5,552
FirstChoice Australian Share	15,234	15,895
FirstChoice Australian Small Companies	11,917	12,523
FirstChoice Global Share	6,675	6,048
FirstChoice Global Share – Hedged	505	807
FirstChoice Asian Share	2,562	2,821
FirstChoice Emerging Markets	589	648
FirstChoice Property Securities	5,264	5,159
FirstChoice Global Property Securities	826	965
FirstChoice Global Infrastructure Securities	2,371	2,685
FirstChoice Geared Australian Share	73,853	85,216
FirstChoice Geared Global Share	446	(66)
Colonial First State Enhanced Index Conservative	4,177	4,646
Colonial First State Enhanced Index Diversified	4,371	4,543
Colonial First State Enhanced Index Balanced	4,066	4,058
Colonial First State Enhanced Index Growth	1,617	1,435
Colonial First State Enhanced Index High Growth	1,622	1,344
Colonial First State Index Australian Share	12,927	13,356
Colonial First State Index Global Share	4,063	4,294
Colonial First State Index Global Share – Hedged	2,346	2,271
Colonial First State Index Property Securities	3,741	3,776
First Sentier Conservative	1,617	1,682
Perpetual Conservative Growth	3,605	4,000
First Sentier Balanced	2,227	2,296
Perpetual Diversified Growth	1,921	1,981
First Sentier Diversified	2,671	2,801
Pendal Sustainable Balanced	629	709
Perpetual Balanced Growth	4,194	4,416
Schroder Real Return	17,471	22,791
First Sentier High Growth	1,886	1,817
First Sentier Strategic Cash	11,818	12,970
First Sentier Global Credit Income	1,534	1,945
Kapstream Absolute Return Income	470	833
Macquarie Income Opportunities	1,812	2,666
Perpetual Diversified Income	1,593	2,190
PM Capital Enhanced Yield	4,292	(2,057)

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(c) Responsible Entity's Management Fees (continued)

The Responsible Entity's management fees charged/(refunded) for the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
Schroder Absolute Return Income	1,017	1,479
Daintree Core Income	1,734	1,213
Pendal Monthly Income Plus	4,477	4,832
Macquarie Dynamic Bond	1,611	1,959
PIMCO Global Bond	650	1,115
UBS Diversified Fixed Income	809	1,058
PIMCO Australian Bond	1,380	1,568
Aspect Diversified Futures	12,503	11,016
Martin Currie Australia Equity Income	86	1,083
Merlon Australian Share Income	874	903
State Street Australian Equity	1,199	1,517
Acadian Australian Equity	790	751
Ausbil Australian Active Equity	11,878	12,632
Ausbil Active Sustainable Equity	1,167	1,333
Bennelong ex-20 Australian Equities	2,727	3,501
Fidelity Australian Equities	9,887	11,478
First Sentier Imputation	15,753	15,720
Investors Mutual Australian Share	9,111	10,073
Lazard Select Australian Equity	10,490	10,420
Airlie Australian Share	5,187	5,296

The Responsible Entity's performance fees charged/(refunded) for the reporting periods are as follows:

Name of Fund:	1/07/2023 - 30/06/2024 \$	1/07/2022 - 30/06/2023 \$
PM Capital Enhanced Yield	(3,531)	71
Daintree Core Income	(3,894)	-
Aspect Diversified Futures	(11,707)	-

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(c) Responsible Entity's Management Fees (continued)

Fees due to/(refund from) the Responsible Entity as at the end of the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
FirstChoice Defensive	311	356
FirstChoice Conservative	2,014	2,048
FirstChoice Moderate	4,409	4,321
FirstChoice Balanced	341	315
FirstChoice Growth	3,111	3,053
FirstChoice High Growth	872	826
FirstChoice Fixed Interest	383	399
AB Managed Volatility Equities	448	472
FirstChoice Australian Share	1,321	1,399
FirstChoice Australian Small Companies	1,149	1,209
FirstChoice Global Share	693	537
FirstChoice Global Share – Hedged	68	70
FirstChoice Asian Share	217	235
FirstChoice Emerging Markets	52	51
FirstChoice Property Securities	463	405
FirstChoice Global Property Securities	74	76
FirstChoice Global Infrastructure Securities	222	219
FirstChoice Geared Australian Share	6,776	6,285
FirstChoice Geared Global Share	121	51
Colonial First State Enhanced Index Conservative	344	368
Colonial First State Enhanced Index Diversified	380	363
Colonial First State Enhanced Index Balanced	356	344
Colonial First State Enhanced Index Growth	143	123
Colonial First State Enhanced Index High Growth	146	119
Colonial First State Index Australian Share	1,113	1,044
Colonial First State Index Global Share	491	422
Colonial First State Index Global Share – Hedged	251	186
Colonial First State Index Property Securities	333	295
First Sentier Conservative	134	138
Perpetual Conservative Growth	340	342
First Sentier Balanced	239	190
Perpetual Diversified Growth	199	193
First Sentier Diversified	269	234
Pendal Sustainable Balanced	55	59
Perpetual Balanced Growth	448	458
Schroder Real Return	1,367	1,722
First Sentier High Growth	272	154
First Sentier Strategic Cash	843	1,052
First Sentier Global Credit Income	192	182
Kapstream Absolute Return Income	61	77
Macquarie Income Opportunities	209	280

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(c) Responsible Entity's Management Fees (continued)

Fees due to/(refund from) the Responsible Entity as at the end of the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
Perpetual Diversified Income	463	317
PM Capital Enhanced Yield	101	(3,038)
Schroder Absolute Return Income	121	138
Daintree Core Income	235	102
Pendal Monthly Income Plus	374	421
Macquarie Dynamic Bond	17	164
PIMCO Global Bond	96	107
UBS Diversified Fixed Income	80	99
PIMCO Australian Bond	136	142
Aspect Diversified Futures	1,152	1,153
Martin Currie Australia Equity Income	136	151
Merlon Australian Share Income	81	79
State Street Australian Equity	100	122
Acadian Australian Equity	77	64
Ausbil Australian Active Equity	1,162	1,244
Ausbil Active Sustainable Equity	94	94
Bennelong ex-20 Australian Equities	228	277
Fidelity Australian Equities	955	1,039
First Sentier Imputation	1,678	1,346
Investors Mutual Australian Share	899	901
Lazard Select Australian Equity	975	1,000
Airlie Australian Share	506	489

(d) Management Expenses Recharged

The Responsible Entity is responsible for paying the custody fees on behalf of the Funds. The amount paid is based on the overall arrangement in place with the custodian. The Responsible Entity recharges the custody fees to the Funds. The amount recharged is disclosed as "Custody Fees" in the "Statements of Comprehensive Income".

The Responsible Entity is also responsible for paying certain expenses (such as audit fees, printing and postage) for the Funds. The amount recharged is disclosed under "Expenses Recharged" in the "Statements of Comprehensive Income".

(e) Bank and Deposit Accounts

Fees and expenses on bank accounts and 11am deposit accounts for the Funds are negotiated on an arm's length basis.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(f) Units Held by Related Parties

Other funds managed by the Responsible Entity or its affiliates may from time to time purchase or redeem units in the Funds. Such activity is undertaken in the ordinary course of business at entry and exit prices available to all investors at the time of the transaction.

There is no interest of Colonial First State Investments Limited and its associates in the Funds.

(g) Related Party Transactions

The Funds may transact with other managed investment schemes, which are also managed by the Responsible Entity. These transactions normally consist of the sale or purchase of units in related managed investment schemes and receipt and payment of distributions on normal commercial terms and conditions.

(i) Terms and Conditions of Transactions with Related Parties

All related party transactions are made in arm's length transactions on normal commercial terms and conditions. Outstanding balances at period end are unsecured and settlement occurs in cash.

(ii) Guarantees

There have been no guarantees provided or received for any related party receivables.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities

(i) Related Managed Investment Schemes

The following funds held investments in the following managed investment schemes which were managed by Colonial First State Investments Limited. Distributions received are immediately reinvested into additional units.

Investment Name	Units Held at Period End No'000	Value of Investment at Period End \$'000	Interest held in Investment at Period End %	Units Acquired During Period No'000	Units Disposed During Period No'000	Distribution Received \$'000
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FirstChoice Defensive

Units held in:

Colonial First State Multi-Manager Defensive Fund

- 2024	11,776	10,976	1.96	921	3,683	274
- 2023	14,538	13,203	2.05	1,091	4,117	185

FirstChoice Conservative

Units held in:

Colonial First State Multi-Manager Conservative Fund

- 2024	72,567	68,430	3.17	2,780	13,296	2,212
- 2023	83,083	76,045	3.22	1,910	12,166	1,198

FirstChoice Moderate

Units held in:

Colonial First State Multi-Manager Moderate Fund

- 2024	179,174	154,555	3.32	7,824	24,113	5,361
- 2023	195,463	159,224	3.38	5,530	24,589	2,717

FirstChoice Balanced

Units held in:

Colonial First State Balanced Fund 2

- 2024	10,632	11,631	1.03	827	1,624	446
- 2023	11,429	11,765	1.04	1,768	1,044	200

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

FirstChoice Growth

Units held in:

Colonial First State Multi-Manager Growth Fund

- 2024	130,205	111,612	3.00	6,765	17,454	4,408
- 2023	140,894	112,912	3.14	4,369	11,826	2,113

FirstChoice High Growth

Units held in:

Colonial First State Multi-Manager High Growth Fund

- 2024	35,835	32,359	2.93	5,307	6,356	857
- 2023	36,884	30,179	2.92	4,384	7,176	645

FirstChoice Fixed Interest

Units held in:

Colonial First State Multi-Manager Fixed Interest Fund

- 2024	17,269	14,179	2.65	668	2,706	97
- 2023	19,307	15,496	0.37	378	4,805	16

AB Managed Volatility Equities

Units held in:

Colonial First State Australian Boutique Shares Blended

- 2024	10,862	16,456	5.48	455	995	450
- 2023	11,402	17,487	6.90	421	1,373	549

FirstChoice Australian Share

Units held in:

Colonial First State Multi-Manager Australian Share Fund

- 2024	47,902	48,467	1.40	2,413	5,283	2,033
- 2023	50,772	48,650	1.45	4,165	4,999	3,355

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

FirstChoice Australian Small Companies

Units held in:

Colonial First State Multi-Manager Small Companies Fund

- 2024	18,956	34,847	9.54	1,096	2,442	1,863
- 2023	20,302	37,028	10.10	1,240	2,160	1,803

FirstChoice Global Share P

Units held in:

Colonial First State Multi-Manager Global Shares Fund

- 2024	27,657	21,302	0.60	3,790	2,552	2,787
- 2023	26,419	19,215	0.46	969	3,921	405

FirstChoice Global Share – Hedged^

Units held in:

Colonial First State Global Share Fund 15

- 2024	2,844,803	2,395,039	0.22	151,361	1,125,328	46,867
- 2023	3,818,770	2,685,741	0.25	161,062	888,390	885

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

FirstChoice Asian Share^

Units held in:

Colonial First State Multi Manager Asian Share Fund

- 2024	9,061,612	7,454,988	8.98	384,274	1,886,359	118,415
- 2023	10,563,697	8,366,448	9.16	625,940	1,499,009	110,530

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

FirstChoice Emerging Markets^

Units held in:

Colonial First State Multi Manager Emerging Markets Fund

- 2024	2,496,177	1,916,315	0.33	582,891	646,634	26,469
- 2023	2,559,920	1,829,575	0.38	240,299	817,185	93,053

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

FirstChoice Property Securities

Units held in:

Colonial First State Multi-Manager Property Securities Fund

- 2024	18,509	17,317	6.72	490	2,042	368
- 2023	20,061	15,479	6.67	701	1,991	413

FirstChoice Global Property Securities^

Units held in:

Colonial First State Multi Manager Global Property Securities Fund

- 2024	3,990,800	2,465,516	0.46	269,707	792,822	57,050
- 2023	4,513,915	2,729,564	0.33	286,779	628,470	62,898

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

FirstChoice Global Infrastructure Securities^

Units held in:

Colonial First State Multi Manager Global Infrastructure Securities Fund

- 2024	8,257,484	7,129,511	0.89	434,362	1,102,833	187,470
- 2023	8,925,955	7,874,477	0.70	1,004,297	1,904,122	153,788

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

FirstChoice Geared Australian Share^

Units held in:

Colonial First State Geared Australian Boutique Shares Fund

- 2024	8,038,772	3,577,253	3.23	1,989,642	2,035,450	355,046
- 2023	8,084,580	3,390,673	3.50	1,982,446	2,478,292	688,867

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

FirstChoice Geared Global Share^

Units held in:

Colonial First State Wholesale Geared Global Share Fund

- 2024	6,280,268	5,870,167	2.62	1,427,475	863,286	997,989
- 2023	5,716,079	4,961,557	2.58	642,337	453,681	78,757

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

Colonial First State Enhanced Index Conservative

Units held in:

Colonial First State Diversified Fund 2

- 2024	13,733	12,960	0.56	1,194	3,030	262
- 2023	15,569	13,995	0.56	839	3,340	278

Colonial First State Enhanced Index Diversified

Units held in:

Colonial First State Diversified Fund 3

- 2024	13,249	14,268	0.76	1,140	1,649	567
- 2023	13,758	14,038	0.75	1,129	2,524	286

Colonial First State Enhanced Index Balanced

Units held in:

Colonial First State Diversified Fund 7

- 2024	13,489	12,965	0.44	1,514	2,448	825
- 2023	14,423	13,169	0.48	1,338	1,571	278

Colonial First State Enhanced Index Growth^

Units held in:

Colonial First State Diversified Fund 9

- 2024	4,559,342	5,396,438	0.74	961,360	694,582	323,312
- 2023	4,292,564	4,768,180	0.83	653,552	420,802	110,037

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Colonial First State Enhanced Index High Growth^

Units held in:

Colonial First State Diversified Fund 8

- 2024	4,504,252	5,280,334	0.90	917,657	450,519	358,717
- 2023	4,037,114	4,400,050	0.84	757,057	295,913	152,713

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

Colonial First State Index Australian Share

Units held in:

Colonial First State Wholesale Indexed Australian Share Fund

- 2024	24,534	42,979	0.64	1,843	3,246	1,511
- 2023	25,937	42,227	0.74	2,167	3,796	1,770

Colonial First State Index Global Share

Units held in:

Colonial First State Wholesale Indexed Global Share Fund

- 2024	4,006	18,168	0.36	602	753	407
- 2023	4,157	16,230	0.38	486	985	302

Colonial First State Index Global Share – Hedged[^]

Units held in:

Colonial First State Global Share Fund 16

- 2024	5,754,412	9,402,134	0.41	630,406	795,784	145,113
- 2023	5,919,790	8,233,245	0.49	711,798	834,140	348,069

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Colonial First State Index Property Securities

Units held in:

Colonial First State Wholesale Indexed Property Securities Fund

- 2024	13,247	12,986	1.31	1,352	1,953	677
- 2023	13,848	11,534	1.36	1,640	2,606	939

First Sentier Conservative[^]

Units held in:

Colonial First State Wholesale Conservative Fund

- 2024	4,417,678	5,020,691	0.91	552,758	724,864	228,768
- 2023	4,589,784	5,111,184	0.86	494,103	914,615	140,277

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

Perpetual Conservative Growth

Units held in:

Colonial First State Diversified Fund 1

- 2024	11,071	11,618	6.94	548	1,575	493
- 2023	12,098	12,582	6.08	343	1,970	60

First Sentier Balanced^

Units held in:

Colonial First State Wholesale Balanced Fund

- 2024	6,155,830	6,985,636	1.14	664,379	681,525	670,145
- 2023	6,172,976	7,114,355	1.15	238,831	683,443	184,716

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Perpetual Diversified Growth^

Units held in:

Colonial First State Diversified Fund 4

- 2024	6,098,145	6,539,041	7.38	421,218	902,947	306,761
- 2023	6,579,874	6,974,667	7.34	185,083	522,797	45,957

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

First Sentier Diversified^

Units held in:

Colonial First State Wholesale Diversified Fund

- 2024	5,230,376	8,083,546	0.73	812,455	868,932	1,026,502
- 2023	5,286,853	8,466,367	0.76	248,181	670,417	283,407

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Pendal Sustainable Balanced^

Units held in:

Colonial First State Diversified Fund 5

- 2024	1,878,149	1,916,463	1.55	38,037	425,505	10,439
- 2023	2,265,617	2,107,703	1.66	48,366	620,287	7,287

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

Perpetual Balanced Growth

Units held in:

Colonial First State Diversified Fund 6

- 2024	13,858	15,066	4.55	925	1,879	645
- 2023	14,812	15,724	5.05	801	1,408	200

Schroder Real Return^

Units held in:

Colonial First State Specialist Fund 32

- 2024	2,877,401	3,119,102	0.78	279,447	638,754	118,073
- 2023	3,236,708	3,304,355	0.47	348,562	963,607	8,760

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

First Sentier High Growth^

Units held in:

Colonial First State Wholesale High Growth Fund

- 2024	4,162,676	5,642,508	1.16	1,091,252	634,002	1,282,701
- 2023	3,705,426	5,592,599	1.31	335,268	555,096	239,521

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

First Sentier Strategic Cash

Units held in:

Colonial First State Wholesale Cash Fund

- 2024	32,711	33,032	0.64	16,761	24,884	1,800
- 2023	40,834	41,185	0.78	13,073	17,764	1,317

First Sentier Global Credit Income^

Units held in:

Colonial First State Wholesale Global Corporate Debt Fund

- 2024	8,597,482	7,553,748	1.32	1,238,647	1,397,491	603,949
- 2023	8,756,326	7,730,960	0.82	378,637	1,507,046	154,204

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

Kapstream Absolute Return Income^

Units held in:

Colonial First State Specialist Fund 33

- 2024	2,178,223	2,307,610	0.56	345,019	923,361	85,896
- 2023	2,756,565	2,854,423	0.58	302,575	957,282	21,884

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Macquarie Income Opportunities^

Units held in:

Colonial First State International Fixed Interest Fund 9

- 2024	8,259,954	9,280,885	0.88	952,644	2,842,880	10,808
- 2023	10,150,190	10,790,667	0.85	803,595	2,473,289	13,289

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Perpetual Diversified Income

Units held in:

Colonial First State Fixed Interest Fund 21

- 2024	16,197	16,772	1.64	6,494	1,264	840
- 2023	10,967	11,201	1.24	1,564	1,159	418

PM Capital Enhanced Yield^

Units held in:

Colonial First State Fixed Interest Fund 11

- 2024	3,831,837	3,849,463	1.54	643,479	892,350	164,715
- 2023	4,080,708	4,037,045	1.73	356,145	737,869	207,006

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Schroder Absolute Return Income^

Units held in:

Colonial First State Specialist Fund 5

- 2024	4,587,503	4,581,998	1.05	851,331	1,781,600	96,893
- 2023	5,517,772	5,290,991	0.91	604,375	1,168,026	113,053

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

First Sentier Target Return Income^

Units held in:

Colonial First State Wholesale Enhanced Yield Fund

- 2024	10,383,066	7,730,193	6.39	6,546,741	894,918	1,242,256
- 2023	4,731,243	3,927,405	4.11	292,167	847,463	140,898

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Pendal Monthly Income Plus

Units held in:

Colonial First State Fixed Interest Fund 14

- 2024	12,249	13,017	6.79	1,241	3,241	384
- 2023	14,249	14,598	6.72	1,273	1,718	382

First Sentier Diversified Fixed Interest^

Units held in:

Colonial First State Wholesale Diversified Fixed Interest Fund

- 2024	6,149,518	5,872,175	1.61	292,895	1,003,780	6,359
- 2023	6,860,403	6,293,048	1.62	270,598	1,668,012	-

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

PIMCO Global Bond^

Units held in:

Colonial First State International Fixed Interest Fund 10

- 2024	4,664,486	4,490,500	0.29	747,503	1,285,365	-
- 2023	5,202,348	4,811,652	0.33	474,184	1,199,687	-

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

UBS Diversified Fixed Income^

Units held in:

Colonial First State International Fixed Interest Fund 3

- 2024	3,409,246	3,401,746	0.65	206,800	1,142,707	-
- 2023	4,345,153	4,160,484	0.60	360,240	1,035,917	-

^ Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

PIMCO Australian Bond[^]

Units held in:

Colonial First State Fixed Interest Fund 3

- 2024	5,363,689	5,264,461	0.72	912,139	1,401,619	67,815
- 2023	5,853,169	5,586,850	0.77	860,972	1,227,946	-

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Aspect Diversified Futures[^]

Units held in:

Colonial First State Specialist Fund 23

- 2024	5,549,075	5,591,248	0.84	1,495,313	1,362,515	905,445
- 2023	5,416,277	5,940,572	0.85	1,265,900	1,393,663	595,603

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

First Sentier Equity Income[^]

Units held in:

Colonial First State Global Asset Management Equity Trust 2

- 2024	6,473,305	4,647,833	1.81	840,304	2,079,989	312,792
- 2023	7,712,990	5,368,241	1.72	681,981	1,418,280	389,777

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Merlon Australian Share Income[^]

Units held in:

Colonial First State Specialist Fund 18

- 2024	3,913,050	3,357,005	2.10	709,159	544,091	276,637
- 2023	3,747,982	3,252,124	1.95	319,008	1,071,107	136,982

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

State Street Australian Equity[^]

Units held in:

Colonial First State Australian Shares Fund 5

- 2024	3,008,062	3,792,264	5.21	216,036	623,096	155,925
- 2023	3,415,122	4,456,734	4.34	269,235	666,685	211,629

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

Acadian Australian Equity[^]

Units held in:

Colonial First State Australian Share Fund 23

- 2024	1,788,740	2,803,850	4.69	146,671	117,934	94,297
- 2023	1,760,003	2,488,644	1.48	92,850	175,501	101,269

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Ausbil Australian Active Equity

Units held in:

Colonial First State Australian Shares Fund 6

- 2024	24,574	41,244	5.70	1,328	3,030	1,837
- 2023	26,276	41,920	6.65	2,194	3,052	2,629

Ausbil Active Sustainable Equity[^]

Units held in:

Colonial First State Australian Shares Fund 3

- 2024	3,648,424	4,578,042	9.67	267,499	728,529	81,267
- 2023	4,109,454	4,573,822	9.96	103,104	503,214	89,198

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Bennelong ex-20 Australian Equities[^]

Units held in:

Colonial First State Investment Fund 13

- 2024	4,912,687	7,963,466	1.09	155,985	2,358,043	53,478
- 2023	7,114,745	10,620,180	1.32	384,187	1,827,678	85,290

[^] Amounts and units are rounded to nearest dollar and unit, not the nearest thousand dollars and units.

Fidelity Australian Equities

Units held in:

Colonial First State Australian Share Fund 24

- 2024	25,301	31,145	1.81	2,179	6,457	2,107
- 2023	29,579	36,403	2.06	2,253	4,398	2,144

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

9. RELATED PARTIES DISCLOSURES (continued)

(h) Investing Activities (continued)

(i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'000	\$'000	%	No'000	No'000	\$'000

First Sentier Imputation

Units held in:

Colonial First State Wholesale Imputation Fund

- 2024	25,989	55,266	5.65	2,501	2,609	4,192
- 2023	26,097	51,977	5.32	2,990	2,575	5,324

Investors Mutual Australian Share

Units held in:

Colonial First State Australian Share Fund 14

- 2024	17,734	29,088	3.58	1,432	2,945	1,624
- 2023	19,247	32,071	3.57	1,102	2,884	1,242

Lazard Select Australian Equity

Units held in:

Colonial First State Australian Share Fund 13

- 2024	22,785	35,856	9.46	1,458	1,840	1,279
- 2023	23,167	36,368	10.34	1,181	1,906	1,586

Airlie Australian Share

Units held in:

Colonial First State Australian Shares Fund 8

- 2024	16,050	16,851	13.24	1,743	2,610	1,620
- 2023	16,917	17,516	16.98	1,473	1,812	882

(ii) Related Listed Securities

The Funds did not invest in any related listed securities.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

10. FINANCIAL RISK MANAGEMENT

Investing activities of the Funds may expose them to a variety of financial risks: market risk (including price risk, foreign exchange risk and interest rate risk), credit risk and liquidity risk.

The overall risk management programme focuses on ensuring compliance with its Product Disclosure Statement/Information Memorandum and seeks to maximise the returns derived for the level of risk to which the Funds are exposed. The Funds may use derivative financial instruments to alter certain risk exposures. Financial risk management is carried out by the respective investment management departments (Investment Managers) and regularly monitored by the Investment Review Services Department of the Responsible Entity.

Different methods are used to measure different types of risk to which it is exposed. These methods include sensitivity analysis in the case of interest rate, foreign exchange and other price risks and ratings analysis for credit risk.

(a) Market Risk

(i) Price Risk

Financial assets are either directly or indirectly exposed to price risk. This arises from investments held for which prices in the future are uncertain. They are classified on the balance sheet at fair value through profit or loss. All securities investments present a risk of loss of capital. The maximum risk resulting from financial instruments is determined by the fair value of the financial instruments.

An Investment Manager may mitigate price risk through diversification and a careful selection of securities and other financial instruments within specified limits and guidelines in accordance with the Product Disclosure Statement/Information Memorandum or Constitutions and monitored by the Investment Review Services Department of the Responsible Entity.

The table in part (b) under "Summarised Sensitivity Analysis" of the "Financial Risk Management" note to the financial statements summarises the impact of an increase/decrease of the Australian and global indexes on the Funds' net assets attributable to unitholders at the end of the reporting periods. The analysis is based on the assumptions that the relevant indexes increased or decreased as tabled with all other variables held constant and that fair values of the Funds move according to the historical correlation with the indexes.

(ii) Foreign Exchange Risk

The Funds contained in this Financial Report do not hold monetary or non-monetary assets denominated in currencies other than the Australian dollars and therefore are not exposed to foreign exchange risk.

(iii) Interest Rate Risk

The exposure to interest rate risk of the Funds contained in this Financial Report is limited to its cash and cash equivalents or bank overdraft, which earns/(charges) a floating rate of interest.

The table in part (b) under "Summarised Sensitivity Analysis" of the "Financial Risk Management" note to the financial statements, summarises the impact of an increase/decrease of interest rates on the Funds' operating profit and net assets attributable to unitholders through changes in fair value or changes in future cash flows. The analysis is based on the assumption that interest rates increase or decrease by a "predetermined basis points" from the year end rates with all other variables held constant. The impact mainly arises from changes in the fair value of debt securities. The "predetermined basis points" are disclosed in the table below.

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis

The following tables summarise the sensitivity of the Funds' operating profit or loss and net assets attributable to unitholders to interest rate risk, foreign exchange risk and other price risk. The reasonably possible movements in the risk variables have been determined based on management's best estimate, having regard to a number of factors, including historical levels of changes in interest rates and foreign exchange rates, historical correlation of the Funds' investments with the relevant benchmark and market volatility. However, actual movements in the risk variables may be greater or less than anticipated due to a number of factors, including unusually large market shocks resulting from changes in the performance of and/or correlation between the performance of the economies, markets and securities in which the Funds invest. As a result, historic variations in risk variables should not be used to predict future variations in the risk variables.

Certain funds may not be subject to all these risks and are denoted with "-" in the tables below.

FirstChoice Defensive						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
30/06/2024	(1)	-	-	-	(549)	549
30/06/2023	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
	-	-	-	-	(660)	660

FirstChoice Conservative						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-7.00% \$'000	7.00% \$'000
30/06/2024	(5)	2	-	-	(4,790)	4,790
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-8.00% \$'000	8.00% \$'000
	(2)	1	-	-	(6,084)	6,084

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

FirstChoice Moderate						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-12.00% \$'000	12.00% \$'000
30/06/2024	(8)	4	-	-	(18,547)	18,547
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-12.00% \$'000	12.00% \$'000
	(5)	3	-	-	(19,107)	19,107

FirstChoice Balanced						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
30/06/2024	(1)	-	-	-	(582)	582
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
	-	-	-	-	(588)	588

FirstChoice Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-15.00% \$'000	15.00% \$'000
30/06/2024	(5)	2	-	-	(16,742)	16,742
30/06/2023	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-15.00% \$'000	15.00% \$'000
	(3)	2	-	-	(16,937)	16,937

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

FirstChoice High Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-18.00%	18.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	-	-	-	(5,825)	5,825
	-100 basis points	50 basis points	-10.00%	10.00%	-18.00%	18.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2023	(1)	-	-	-	(5,432)	5,432

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FirstChoice Fixed Interest						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
30/06/2024	(1)	-	-	-	(709)	709
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
30/06/2023	-	-	-	-	(775)	775

AB Managed Volatility Equities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2024	(1)	-	-	-	(3,291)	3,291
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2023	(1)	-	-	-	(3,497)	3,497

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

FirstChoice Australian Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	1	-	-	(9,693)	9,693
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2023	(3)	1	-	-	(9,730)	9,730

FirstChoice Australian Small Companies						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2024	(3)	1	-	-	(6,969)	6,969
30/06/2023	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
	(3)	1	-	-	(7,406)	7,406

FirstChoice Global Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-15.00% \$'000	15.00% \$'000
30/06/2024	(2)	1	-	-	(3,195)	3,195
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-15.00% \$'000	15.00% \$'000
30/06/2023	(1)	-	-	-	(2,882)	2,882

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

FirstChoice Global Share – Hedged						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(87)	43	-	-	(359,256)	359,256
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(37)	19	-	-	(402,861)	402,861

FirstChoice Asian Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-35.00%	35.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(262)	131	-	-	(2,609,246)
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	35.00%	-35.00%
	\$	\$	\$	\$	\$	\$
	(227)	113	-	-	2,928,257	(2,928,257)

FirstChoice Emerging Markets						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(52)	26	-	-	(383,263)
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	20.00%	-20.00%
	\$	\$	\$	\$	\$	\$
	(54)	27	-	-	365,915	(365,915)

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

FirstChoice Property Securities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-10.00% \$'000	10.00% \$'000
30/06/2024	-	-	-	-	(1,732)	1,732
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-15.00% \$'000	15.00% \$'000
30/06/2023	-	-	-	-	(2,322)	2,322

FirstChoice Global Property Securities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(128)	64	-	-	(369,827)	369,827
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(85)	42	-	-	(409,435)	409,435

FirstChoice Global Infrastructure Securities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(474)	237	-	-	(1,069,427)	1,069,427
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(252)	126	-	-	(1,181,172)	1,181,172

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

FirstChoice Geared Australian Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(301)	150	-	-	(715,451)	715,451
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(783)	391	-	-	(678,135)	678,135

FirstChoice Geared Global Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(769)	384	-	-	(880,525)	880,525
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(123)	61	-	-	(744,234)	744,234

Colonial First State Enhanced Index Conservative						
30/06/2024	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-7.00%	7.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	-	-	-	-	(907)	907
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-8.00%	8.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	-	-	-	-	(1,120)	1,120

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Colonial First State Enhanced Index Diversified						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-12.00% \$'000	12.00% \$'000
30/06/2024	(1)	-	-	-	(1,712)	1,712
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-12.00% \$'000	12.00% \$'000
30/06/2023	-	-	-	-	(1,685)	1,685

Colonial First State Enhanced Index Balanced						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
30/06/2024	(1)	-	-	-	(648)	648
30/06/2023	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-5.00% \$'000	5.00% \$'000
	-	-	-	-	(658)	658

Colonial First State Enhanced Index Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-12.00%	12.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(168)	84	-	-	(647,573)	647,573
	-100 basis points	50 basis points	-10.00%	10.00%	-12.00%	12.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(95)	48	-	-	(572,182)	572,182

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Colonial First State Enhanced Index High Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-18.00%	18.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(251)	125	-	-	(950,460)	950,460
	-100 basis points	50 basis points	-10.00%	10.00%	-18.00%	18.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(164)	82	-	-	(792,009)	792,009

Colonial First State Index Australian Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(2)	1	-	-	(8,596)	8,596
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(2)	1	-	-	(8,445)	8,445

Colonial First State Index Global Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(2)	1	-	-	(2,725)	2,725
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2023	(1)	-	-	-	(2,435)	2,435

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Colonial First State Index Global Share – Hedged						
30/06/2024	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
	(732)	366	-	-	(1,410,320)	1,410,320
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
	(473)	236	-	-	(1,234,987)	1,234,987

Colonial First State Index Property Securities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-10.00%	10.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	-	-	-	(1,299)	1,299
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	-	-	-	-	(1,730)	1,730

First Sentier Conservative						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-7.00%	7.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(169)	84	-	-	(351,448)	351,448
	-100 basis points	50 basis points	-10.00%	10.00%	-8.00%	8.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(358)	179	-	-	(408,895)	408,895

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Perpetual Conservative Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-7.00% \$'000	7.00% \$'000
30/06/2024	(1)	-	-	-	(813)	813
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-8.00% \$'000	8.00% \$'000
30/06/2023	-	-	-	-	(1,007)	1,007

First Sentier Balanced						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(942)	471	-	-	(349,282)	349,282
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(207)	103	-	-	(355,718)	355,718

Perpetual Diversified Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(400)	200	-	-	(980,856)	980,856
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(230)	115	-	-	(1,046,200)	1,046,200

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

First Sentier Diversified						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-12.00%	12.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(888)	444	-	-	(970,026)	970,026
	-100 basis points	50 basis points	-10.00%	10.00%	-12.00%	12.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(325)	162	-	-	(1,015,964)	1,015,964

Pendal Sustainable Balanced						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(84)	42	-	-	(95,823)	95,823
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(80)	40	-	-	(105,385)	105,385

Perpetual Balanced Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	-	-	-	(753)	753
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2023	(1)	1	-	-	(786)	786

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Schroder Real Return						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-12.00%	12.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(107)	54	-	-	(374,292)	374,292
	-100 basis points	50 basis points	-10.00%	10.00%	-12.00%	12.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(78)	39	-	-	(396,523)	396,523

First Sentier High Growth						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-18.00%	18.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(1,397)	698	-	-	(1,015,651)	1,015,651
	-100 basis points	50 basis points	-10.00%	10.00%	-18.00%	18.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(167)	83	-	-	(1,006,668)	1,006,668

First Sentier Strategic Cash						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	1	-	-	(1,652)	1,652
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2023	(1)	1	-	-	(2,059)	2,059

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

First Sentier Global Credit Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(833)	416	-	-	(377,687)	377,687
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(239)	120	-	-	(386,548)	386,548

Kapstream Absolute Return Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(66)	33	-	-	(115,381)
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
	(104)	52	-	-	(142,721)	142,721

Macquarie Income Opportunities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(285)	142	-	-	(464,044)	464,044
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(342)	171	-	-	(539,533)	539,533

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Perpetual Diversified Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	-	-	-	(839)	839
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2023	(1)	-	-	-	(560)	560

PM Capital Enhanced Yield						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(114)	57	-	-	(192,473)	192,473
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(264)	132	-	-	(201,852)	201,852

Schroder Absolute Return Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(146)	73	-	-	(229,100)
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(141)	71	-	-	(264,550)	264,550

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

First Sentier Target Return Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(1,050)	525	-	-	(386,510)	386,510
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(125)	62	-	-	(196,370)	196,370

Pendal Monthly Income Plus						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
30/06/2024	(1)	-	-	-	(651)	651
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(1)	-	-	-	(730)	730

First Sentier Diversified Fixed Interest						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(148)	74	-	-	(293,609)	293,609
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
	(185)	92	-	-	(314,652)	314,652

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

PIMCO Global Bond						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(146)	73	-	-	(224,525)	224,525
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(58)	29	-	-	(240,583)	240,583

UBS Diversified Fixed Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(63)	32	-	-	(170,087)
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(121)	60	-	-	(208,024)	208,024

PIMCO Australian Bond						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(146)	73	-	-	(263,223)
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(99)	50	-	-	(279,343)	279,343

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Aspect Diversified Futures						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(875)	437	-	-	(838,687)	838,687
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(301)	150	-	-	(891,086)	891,086

First Sentier Equity Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(258)	129	-	-	(929,567)	929,567
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	(238)	119	-	-	(1,073,648)	1,073,648

Merlon Australian Share Income						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(96)	48	-	-	(671,401)	671,401
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	(132)	66	-	-	(650,425)	650,425

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

State Street Australian Equity						
30/06/2024	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	(107)	54	-	-	(758,453)	758,453
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	(172)	86	-	-	(891,347)	891,347

Acadian Australian Equity						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(129)	64	-	-	(560,770)	560,770
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(60)	30	-	-	(497,729)	497,729

Ausbil Australian Active Equity						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	30/06/2024	(2)	1	-	-	(8,249)
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(3)	2	-	-	(8,384)	8,384

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Ausbil Active Sustainable Equity						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(117)	58	-	-	(915,608)	915,608
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2023	(74)	37	-	-	(914,764)	914,764

Bennelong ex-20 Australian Equities						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	30/06/2024	(406)	203	-	-	(1,592,693)
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
	(411)	206	-	-	(2,124,036)	2,124,036

Fidelity Australian Equities						
30/06/2024	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(2)	1	-	-	(6,229)	6,229
30/06/2023	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(3)	1	-	-	(7,281)	7,281

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

First Sentier Imputation						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2024	(4)	2	-	-	(11,053)	11,053
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2023	(4)	2	-	-	(10,395)	10,395

Investors Mutual Australian Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2024	(2)	1	-	-	(5,818)	5,818
30/06/2023	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
	(2)	1	-	-	(6,414)	6,414

Lazard Select Australian Equity						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2024	(1)	1	-	-	(7,171)	7,171
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2023	(2)	1	-	-	(7,274)	7,274

COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

10. FINANCIAL RISK MANAGEMENT (continued)

(b) Summarised Sensitivity Analysis (continued)

Airlie Australian Share						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2024	(1)	1	-	-	(3,370)	3,370
	-100 basis points \$'000	50 basis points \$'000	-10.00% \$'000	10.00% \$'000	-20.00% \$'000	20.00% \$'000
30/06/2023	(1)	-	-	-	(3,503)	3,503

(c) Credit risk

The exposure to credit risk for cash and cash equivalents is low as all counterparties have a high credit rating. The Funds' investments in managed investment schemes are subject to credit risk at the point in time it renders its investment. However, as the Responsible Entity of the Funds are the same as the underlying investment, the credit risk is deemed to be insignificant.

(d) Liquidity risk

The Funds are exposed to daily cash redemptions of redeemable units. The Funds primarily hold investments in managed investment schemes which are managed by the Responsible Entity. These investments are readily disposable.

The Funds do not invest in derivatives and are therefore not subject to liquidity risk.

11. DERIVATIVE FINANCIAL INSTRUMENTS

In the normal course of business the Funds may enter into transactions in various derivative financial instruments which have certain risks. A derivative is a financial instrument or other contract which is settled at a future date and whose value changes in response to the change in a specified interest rate, financial instrument price, commodity price, foreign exchange rate, index of prices or rates, credit rating or credit index or other variable.

The Funds contained in this Financial Report did not enter into transactions in any derivative financial instruments during the current and previous reporting periods.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

12. OFFSETTING FINANCIAL ASSETS AND FINANCIAL LIABILITIES

Certain funds will present the fair value of their derivative assets and liabilities on a gross basis. Certain derivative financial instruments are subject to enforceable master netting arrangements, such as an International Swaps and Derivatives Association (ISDA) master netting agreement. In certain circumstances, for example, when a credit event such as a default occurs, all outstanding transactions under the ISDA agreement are terminated, the termination value is assessed and only a single net amount may be payable in settlement of all transactions.

The Funds do not invest in derivatives and are therefore not subject to master netting arrangements.

13. STRUCTURED ENTITIES

Certain funds have exposures to unconsolidated structured entities through trading activities. These funds typically have no other involvement with the structured entities other than the securities they hold as part of trading activities and their maximum exposure to loss is restricted to the carrying value of the asset.

Exposure to trading assets are managed in accordance with financial risk management practices as set out in "Financial Risk Management" note, which includes an indication of changes in risk measures compared to prior year.

Refer to the "Related Parties Disclosures" note for the Funds' exposure to investee funds at fair value.

14. CONTINGENT LIABILITIES AND COMMITMENTS

The Funds did not have any contingent liabilities or commitments at the end of the current and previous reporting periods.

15. EVENTS AFTER BALANCE SHEET

No significant events have occurred since balance sheet date which would impact on the financial positions of the Funds disclosed in the Balance Sheets as at 30 June 2024 or on the results and cash flows of the Funds for the reporting period ended on that date.

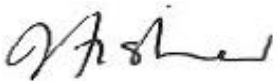
COLONIAL FIRST STATE - FIRSTCHOICE INVESTMENTS

**DIRECTORS' DECLARATION
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

In the opinion of the Directors of Colonial First State Investments Limited:

- a) the financial statements and notes to the financial statements of the Funds in this Financial Report are in accordance with the Corporations Act 2001, including:
 - i) complying with Australian Accounting Standards, the Corporations Regulations 2001 and other mandatory professional reporting requirements; and
 - ii) giving a true and fair view of the Funds' financial positions as at 30 June 2024 and of their performances for the reporting period ended on that date,
- b) there are reasonable grounds to believe that the Funds will be able to pay their debts as and when they become due and payable, and
- c) the financial statements comply with International Financial Reporting Standards and Interpretations issued by the International Accounting Standards Board as stated in Note 2(a)(i).

This declaration is made in accordance with a resolution of the directors.



JoAnna Fisher
Director
Sydney
17 September 2024



Independent Auditor's Report

To the unitholders of the following Funds:

- Colonial First State - FirstChoice Investments - Defensive Blended
- Colonial First State - FirstChoice Investments - Conservative Blended
- Colonial First State - FirstChoice Investments - Moderate Blended
- Colonial First State - FirstChoice Investments - Balanced Fund 2
- Colonial First State - FirstChoice Investments - Growth Blended
- Colonial First State - FirstChoice Investments - High Growth Blended
- Colonial First State - FirstChoice Investments - Fixed Interest Blended
- Colonial First State - FirstChoice Investments - Australian Boutique Shares Blended
- Colonial First State - FirstChoice Investments - Australian Shares Blended
- Colonial First State - FirstChoice Investments - Small Companies Blended
- Colonial First State - FirstChoice Investments - Global Shares Blended
- Colonial First State - FirstChoice Investments - Global Share Fund 15
- Colonial First State - FirstChoice Investments - Multi Manager Asian Share Fund
- Colonial First State - FirstChoice Investments - Multi Manager Emerging Markets Fund
- Colonial First State - FirstChoice Investments - Property Securities Blended
- Colonial First State - FirstChoice Investments - Multi Manager Global Property Securities Fund
- Colonial First State - FirstChoice Investments - Multi Manager Global Infrastructure Securities Fund
- Colonial First State - FirstChoice Investments - Multi Manager Geared Australian Boutique Shares Fund
- Colonial First State - FirstChoice Investments - Specialist Fund Number 2
- Colonial First State - FirstChoice Investments - Conservative Fund Number 1
- Colonial First State - FirstChoice Investments - Moderate Fund Number 1
- Colonial First State - FirstChoice Investments - Growth Fund Number 3
- Colonial First State - FirstChoice Investments - Growth Fund 5
- Colonial First State - FirstChoice Investments - High Growth Fund Number 1
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 2
- Colonial First State - FirstChoice Investments - Global Share Fund Number 2
- Colonial First State - FirstChoice Investments - Global Share Fund 16
- Colonial First State - FirstChoice Investments - Property Securities Fund 7
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- Colonial First State - FirstChoice Investments - Conservative Fund Number 2
- Colonial First State - FirstChoice Investments - Moderate Fund Number 3
- Colonial First State - FirstChoice Investments - Moderate Fund Number 2
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- Colonial First State - FirstChoice Investments - Australian Share Fund 13
- Colonial First State - FirstChoice Investments - Australian Share Fund Number 8

For the purpose of this report, the term Fund and Funds denote the individual and distinct entity for which the financial information is prepared, and upon which our audit is performed. Each is to be read as a singular subject matter.

Opinion

We have audited the **Financial Report** of the Funds.

In our opinion, the accompanying **Financial Report** of the Funds gives a true and fair view, including of the Funds financial position as at 30 June 2024 and of their financial performance for the year then ended, in accordance with the *Corporations Act 2001*, in compliance with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The **Financial Report** comprises:

- Balance Sheet as at 30 June 2024;
- Statement of Comprehensive Income, Statement of Changes in Equity, and Cash Flow Statement for the year then ended;
- Notes to the Financial Statements, including material accounting policies; and
- Directors' Declaration.

Basis for Opinion

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report.

We are independent of the Funds in accordance with the *Corporations Act 2001* and the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the Financial Report in Australia. We have fulfilled our other ethical responsibilities in accordance with these requirements.

Other Information

Other Information is financial and non-financial information in Funds annual report which is provided in addition to the Financial Report and the Auditor's Report. The Directors of Colonial First State Investments Limited (the Responsible Entity) are responsible for the Other Information.

The Other Information we obtained prior to the date of this Auditor's Report was the Directors' Report.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report, or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of the Directors for the Financial Report

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Report in accordance with the *Corporations Act 2001*, including giving a true and fair view of the financial position and performance of the Funds, and in compliance with *Australian Accounting Standards* and the *Corporations Regulations 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report in accordance with the *Corporations Act 2001*, including giving a true and fair view of the financial position and performance of the Funds, and that is free from material misstatement, whether due to fraud or error; and
- assessing the Funds ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Funds or to cease operations, or have no realistic alternative but to do so.



Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Report.

A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf
This description forms part of our Auditor's Report.

KPMG

Joshua Pearce
Partner
Sydney
17 September 2024

Enquiries

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The Colonial First State FirstChoice Investments Product Disclosure Statement (PDS) was issued on 18 November 2023. The Supplementary Product Disclosure Statement dated 15 June 2024 supplements the Colonial First State FirstChoice Investments (PDS).