** For AMIT Funds Tax Free and Tax Deferred income is classified as "Other non-attributable amounts"

*** Note Non Assessable Gain Australian TAP amounts include non assessable gains NCMI and excluded NCMI

**** Breakdown of foreign tax paid on Foreign Income (per AMMA/Tax Statement) provided here, split by tax paid on i) "Other Income"; ii) "Non Discounted Gains"; and iii) "Discounted Gains"

^ Note "Foreign tax paid on Foreign Discountable Gains" are gross amounts that have not been reduced by the 50% CGT discount

^^ Note "Foreign Capital Gains" is provided as an additional disclosure to assist investors determine their FITO claim. These foreign capital gains (including gross up for foreign taxes paid) are already included and distributed as part of Assessable and Non Assessable NTAP gains.

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2025

FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2025

APIR	Name of Fund	June Distribution Dollars Per Unit $	Australian Income: Other Income	Other Income NCMI	Other Income Excl. NCMI	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends	Net Foreign Income
CMI0102AU	CFS Wholesale Indexed Australian Bond Fund	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
CFM0406AU	CFS Wholesale Indexed Global Bond Fund	$ -	0.00%	0.00%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%
CMI0103AU	CFS Wholesale Indexed Australian Share Fund	$ 0.0153	6.40%	0.00%	0.00%	2.42%	0.00%	69.64%	2.85%	1.33%
CFM0405AU	CFS Wholesale Indexed Global Share Fund	$ 0.0410	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	98.24%
CMI0105AU	CFS Wholesale Indexed Property Securities Fund	$ 0.0512	16.06%	0.38%	0.34%	5.24%	0.00%	2.16%	0.26%	0.64%
FSF0002AU	First Sentier Australian Share Fund	$ 0.0736	0.00%	0.00%	0.00%	1.07%	0.00%	18.73%	1.37%	0.38%
FSF0076AU	First Sentier Australian Share Growth Fund	$ 0.0792	0.04%	0.00%	0.00%	0.39%	0.00%	19.34%	0.92%	0.18%
N/A	RQI Global Diversified Alpha	$ 0.2042	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	0.00%	5.29%
N/A	First Sentier Small Companies Fund - Growth	$ 0.1301	0.01%	0.00%	0.00%	0.45%	0.00%	7.00%	0.54%	0.25%
N/A	Macquarie Australian Core Fixed Interest	$ 0.0138	1.99%	0.00%	0.00%	18.81%	79.11%	0.00%	0.00%	0.00%
FSF1769AU	Loomis Sayles Global Credit	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
FSF7580AU	CFS Index Conservative - Class A	$ 0.0044	5.82%	0.00%	0.00%	27.79%	18.19%	14.40%	0.61%	17.28%
FSF4877AU	CFS Index Diversified - Class A	$ 0.0124	5.03%	0.00%	0.00%	12.76%	7.91%	17.10%	0.72%	21.20%
FSF4900AU	CFS Index Moderate - Class A	$ 0.0070	6.98%	0.00%	0.00%	13.07%	7.71%	26.86%	1.13%	32.37%
FSF8757AU	CFS Index Balanced - Class A	$ 0.0078	7.58%	0.00%	0.00%	7.40%	3.63%	29.59%	1.24%	39.11%
FSF8242AU	CFS Index Growth - Class A	$ 0.0168	5.40%	0.00%	0.00%	3.09%	1.09%	22.38%	0.94%	29.28%
FSF3991AU	CFS Index High Growth - Class A	$ 0.0116	7.17%	0.00%	0.00%	2.91%	0.53%	33.18%	1.39%	46.62%
FSF8668AU	CFS Index Australian Bond - Class A	$ 0.0016	41.82%	0.00%	0.00%	2.57%	0.00%	0.00%	0.00%	0.00%
FSF7399AU	CFS Index Global Bond - Class A	$ 0.0013	24.36%	0.00%	0.00%	1.21%	0.12%	0.00%	0.00%	0.00%
FSF2161AU	CFS Index Australian Share - Class A	$ 0.0173	7.04%	0.00%	0.00%	1.60%	0.00%	38.90%	1.59%	0.74%
FSF6182AU	CFS Index Global Share - Class A	$ 0.0184	6.31%	0.00%	0.00%	0.62%	0.00%	0.00%	0.00%	64.45%
FSF5306AU	CFS Index Global Share - Hedged - Class A	$ 0.0189	5.92%	0.00%	0.00%	0.90%	0.00%	0.00%	0.00%	68.87%
FSF4667AU	CFS Index Property Securities - Class A	$ 0.0808	13.37%	0.26%	0.24%	3.78%	0.00%	1.49%	0.18%	0.44%
FSF5129AU	CFS Index Global Property Securities - Class A	$ 0.0237	2.01%	0.00%	0.00%	0.55%	0.00%	0.00%	0.00%	91.91%
FSF2924AU	CFS Index Global Listed Infrastructure Securities - Class A	$ 0.0224	3.81%	0.00%	0.00%	1.60%	0.00%	0.17%	0.38%	78.77%
FSF1411AU	Schroder Real Return Fund - Class A	$ 0.0489	5.60%	0.00%	0.00%	5.02%	10.51%	1.65%	0.05%	68.40%
FSF7298AU	MetLife Global Bond - Class A	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	$ 0.0012	88.99%	0.00%	0.00%	11.01%	0.00%	0.00%	0.00%	0.00%
FSF4018AU	Baillie Gifford Sustainable Growth - Class A	$ 0.0001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF6557AU	CFS Thrive+ Sustainable Growth - Class A	$ 0.1098	4.33%	0.00%	0.00%	0.73%	2.65%	4.64%	0.08%	0.27%
FSF9620AU	CFS Enhanced Cash - Class A	$ 0.0057	0.53%	0.00%	0.00%	56.89%	39.31%	0.00%	0.00%	0.00%
FSF7301AU	Cohen & Steers Global Listed Infrastructure - Class A	$ 0.0285	4.99%	0.03%	0.00%	1.74%	0.00%	0.54%	0.12%	51.97%
FSF5068AU	CFS - Wellington Global Small Companies - Class A	$ 0.0310	3.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.61%
FSF1416AU	CFS Enhanced Index Balanced – Class A	$ 0.0061	17.12%	0.02%	0.02%	13.26%	12.50%	24.76%	1.54%	15.97%
FSF1415AU	CFS Enhanced Index Diversified – Class A	$ 0.0516	5.55%	0.00%	0.00%	7.42%	6.99%	5.26%	0.33%	4.92%
FSF1760AU	CFS Enhanced Index Moderate - Class A	$ 0.0433	3.41%	0.01%	0.00%	6.83%	6.37%	7.41%	0.46%	5.17%
FSF1414AU	CFS Enhanced Index Conservative – Class A	$ 0.0185	12.96%	0.01%	0.00%	22.52%	21.46%	6.34%	0.39%	9.38%
FSF1616AU	CFS Enhanced Index High Growth – Class A	$ 0.0709	2.35%	0.00%	0.00%	0.90%	0.12%	8.13%	0.50%	4.01%
FSF5867AU	CFS Real Return - Class A	$ 0.0409	0.91%	0.00%	0.00%	2.02%	1.18%	5.66%	0.35%	6.57%
FSF2619AU	CFS Defensive Builder	$ 0.0186	11.51%	0.00%	0.00%	19.25%	18.19%	1.87%	0.07%	1.54%
FSF7799AU	CFS Growth Builder	$ 0.0505	1.20%	0.00%	0.00%	1.80%	0.50%	8.89%	0.32%	1.08%
FSF5316AU	CFS Equity Builder	$ 0.0693	0.45%	0.00%	0.00%	0.64%	0.11%	7.70%	0.29%	2.07%
FSF0976AU	RQI Australian Value - Class A	$ 0.0457	2.29%	0.02%	0.00%	1.08%	0.00%	32.86%	1.09%	0.79%
FSF0978AU	RQI Australian Small Cap Value - Class A	$ 0.0736	4.16%	0.10%	0.12%	0.99%	0.00%	21.27%	1.25%	0.96%
FSF0974AU	RQI Global Value - Class A	$ 0.1330	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%	22.64%
FSF0975AU	RQI Global Value - Hedged - Class A	$ 0.1096	0.07%	0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	27.30%
FSF1101AU	RQI Emerging Markets Value - Class A	$ 0.0894	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	35.20%
FSF0973AU	Acadian Defensive Income Fund – Class A	$ 0.0258	3.60%	0.00%	0.00%	69.20%	0.00%	20.92%	1.25%	1.29%
FSF1240AU	Acadian Global Managed Volatility Equity Fund – Class A	$ 0.0841	0.17%	0.00%	0.00%	0.12%	0.00%	0.04%	0.10%	12.57%
FSF0971AU	Acadian Cash Fund	$ 0.0059	0.50%	0.00%	0.00%	99.50%	0.00%	0.00%	0.00%	0.00%
FSF1674AU	Acadian Wholesale Australian Market Neutral Fund	$ 0.0271	2.14%	0.00%	0.00%	64.18%	0.00%	25.91%	1.55%	1.60%
FSF3982AU	Acadian Australian Equity Long Short - Class A	$ 0.0323	7.12%	0.00%	0.00%	14.36%	0.00%	34.18%	2.79%	0.61%
FSF1978AU	Acadian Global Equity Long Short - Class A	$ 0.0442	16.74%	0.00%	0.00%	0.89%	0.00%	0.02%	0.00%	12.21%
FSF7653AU	Acadian Enhanced Emerging Markets Equity - Class A	$ 0.0008	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1086AU	Aspect Diversified Futures Fund – Class A	$ 0.0001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.07%
FSF3532AU	Aspect Absolute Return Fund - Class A	$ 0.0009	0.00%	0.00%	0.00%	40.02%	0.00%	0.00%	0.00%	0.00%
FSF9900AU	First Sentier US High Quality High Yield Fund	$ -	0.00%	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%
FSF1422AU	First Sentier Multi-Asset Real Return	$ -	0.00%	0.00%	0.00%	30.05%	0.00%	0.00%	0.00%	24.51%

APIR	Name of Fund	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains: Discounted TAP	Discounted NTAP	Discounted NCMI	Discounted Excl. NCMI	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Non Assessable Gains *: Australian TAP***	Australian NTAP
CMI0102AU	CFS Wholesale Indexed Australian Bond Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CFM0406AU	CFS Wholesale Indexed Global Bond Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMI0103AU	CFS Wholesale Indexed Australian Share Fund	12.32%	0.00%	0.06%	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.46%
CFM0405AU	CFS Wholesale Indexed Global Share Fund	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%
CMI0105AU	CFS Wholesale Indexed Property Securities Fund	0.00%	0.00%	7.12%	23.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.12%	23.55%
FSF0002AU	First Sentier Australian Share Fund	2.26%	0.00%	0.00%	38.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.08%
FSF0076AU	First Sentier Australian Share Growth Fund	1.85%	0.00%	0.02%	38.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	38.55%
N/A	RQI Global Diversified Alpha	0.00%	0.00%	0.00%	25.03%	0.00%	0.00%	0.00%	44.51%	0.00%	0.00%	0.00%	25.03%
N/A	First Sentier Small Companies Fund - Growth	1.50%	0.00%	0.00%	44.56%	0.00%	0.00%	0.00%	1.13%	0.00%	0.00%	0.00%	44.56%
N/A	Macquarie Australian Core Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1769AU	Loomis Sayles Global Credit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7580AU	CFS Index Conservative - Class A	2.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF4877AU	CFS Index Diversified - Class A	3.03%	0.00%	0.00%	12.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.63%
FSF4900AU	CFS Index Moderate - Class A	4.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF8757AU	CFS Index Balanced - Class A	5.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF8242AU	CFS Index Growth - Class A	3.97%	0.00%	0.01%	15.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	15.20%
FSF3991AU	CFS Index High Growth - Class A	5.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF8668AU	CFS Index Australian Bond - Class A	0.00%	0.00%	0.00%	6.36%	0.00%	0.00%	0.00%	42.89%	0.00%	0.00%	0.00%	6.36%
FSF7399AU	CFS Index Global Bond - Class A	0.00%	0.00%	0.00%	3.52%	0.00%	0.00%	0.00%	21.67%	0.00%	0.00%	0.00%	3.52%
FSF2161AU	CFS Index Australian Share - Class A	6.88%	0.00%	0.04%	6.16%	0.00%	0.00%	0.00%	28.62%	0.00%	0.00%	0.04%	6.16%
FSF6182AU	CFS Index Global Share - Class A	0.00%	0.00%	0.00%	14.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.31%
FSF5306AU	CFS Index Global Share - Hedged - Class A	0.00%	0.00%	0.00%	11.94%	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.00%	11.94%
FSF4667AU	CFS Index Property Securities - Class A	0.00%	0.00%	4.77%	30.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.77%	30.66%
FSF5129AU	CFS Index Global Property Securities - Class A	0.00%	0.00%	0.00%	1.51%	0.00%	0.00%	0.00%	2.51%	0.00%	0.00%	0.00%	1.51%
FSF2924AU	CFS Index Global Listed Infrastructure Securities - Class A	0.20%	0.00%	0.00%	5.10%	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	5.10%
FSF1411AU	Schroder Real Return Fund - Class A	0.45%	0.00%	0.01%	4.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	4.04%
FSF7298AU	MetLife Global Bond - Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF4018AU	Baillie Gifford Sustainable Growth - Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF6557AU	CFS Thrive+ Sustainable Growth - Class A	0.92%	0.00%	0.05%	35.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	35.67%
FSF9620AU	CFS Enhanced Cash - Class A	0.00%	0.00%	0.00%	1.52%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	1.52%
FSF7301AU	Cohen & Steers Global Listed Infrastructure - Class A	0.03%	0.00%	0.00%	18.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.48%
FSF5068AU	CFS - Wellington Global Small Companies - Class A	0.00%	0.00%	0.00%	47.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.42%
FSF1416AU	CFS Enhanced Index Balanced – Class A	3.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1415AU	CFS Enhanced Index Diversified – Class A	0.77%	0.00%	0.08%	29.85%	0.00%	0.00%	0.00%	5.83%	0.00%	0.00%	0.08%	29.85%
FSF1760AU	CFS Enhanced Index Moderate - Class A	1.09%	0.00%	0.10%	29.35%	0.00%	0.00%	0.00%	7.08%	0.00%	0.00%	0.10%	29.35%
FSF1414AU	CFS Enhanced Index Conservative – Class A	0.94%	0.00%	0.03%	9.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	9.90%
FSF1616AU	CFS Enhanced Index High Growth – Class A	1.19%	0.00%	0.12%	27.96%	0.00%	0.00%	0.00%	24.20%	0.00%	0.00%	0.12%	27.96%
FSF5867AU	CFS Real Return - Class A	1.37%	0.00%	0.07%	27.74%	0.00%	0.00%	0.00%	20.58%	0.00%	0.00%	0.07%	27.74%
FSF2619AU	CFS Defensive Builder	0.64%	0.00%	0.00%	16.68%	0.00%	0.00%	0.00%	11.53%	0.00%	0.00%	0.00%	16.68%
FSF7799AU	CFS Growth Builder	1.44%	0.00%	0.00%	32.26%	0.00%	0.00%	0.00%	14.41%	0.00%	0.00%	0.00%	32.26%
FSF5316AU	CFS Equity Builder	1.03%	0.00%	0.00%	33.82%	0.00%	0.00%	0.00%	14.93%	0.00%	0.00%	0.00%	33.82%
FSF0976AU	RQI Australian Value - Class A	3.38%	0.00%	0.61%	28.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.61%	28.48%
FSF0978AU	RQI Australian Small Cap Value - Class A	3.79%	0.00%	0.60%	31.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	31.83%
FSF0974AU	RQI Global Value - Class A	0.00%	0.00%	0.00%	38.42%	0.00%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%	38.42%
FSF0975AU	RQI Global Value - Hedged - Class A	0.00%	0.00%	0.00%	36.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.11%
FSF1101AU	RQI Emerging Markets Value - Class A	0.00%	0.00%	0.00%	32.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.19%
FSF0973AU	Acadian Defensive Income Fund – Class A	1.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1240AU	Acadian Global Managed Volatility Equity Fund – Class A	0.05%	0.00%	0.00%	39.04%	0.00%	0.00%	0.00%	8.87%	0.00%	0.00%	0.00%	39.04%
FSF0971AU	Acadian Cash Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1674AU	Acadian Wholesale Australian Market Neutral Fund	1.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF3982AU	Acadian Australian Equity Long Short - Class A	6.18%	0.00%	0.00%	15.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.86%
FSF1978AU	Acadian Global Equity Long Short - Class A	0.04%	0.00%	0.00%	35.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.05%
FSF7653AU	Acadian Enhanced Emerging Markets Equity - Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
FSF1086AU	Aspect Diversified Futures Fund – Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF3532AU	Aspect Absolute Return Fund - Class A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF9900AU	First Sentier US High Quality High Yield Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1422AU	First Sentier Multi-Asset Real Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.84%	0.00%	0.00%	0.00%	0.00%

APIR	Name of Fund	Other Non Assessable: Non Assessable Non Exempt	Tax free **	Tax ** Deferred	Tax Exempt	Total Components	Credits: Imputation / Franking	Foreign Tax Paid ****: Other Income	Non Discounted Gains	Discountable Gains ^	Australian Imputation from New Zealand Companies	Foreign Capital Gains (Disclosure) ^^: Foreign Gross Discountable Capital Gain (Before Discount)	Foreign Other Capital Gains
CMI0102AU	CFS Wholesale Indexed Australian Bond Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CFM0406AU	CFS Wholesale Indexed Global Bond Fund	0.00%	0.00%	99.73%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMI0103AU	CFS Wholesale Indexed Australian Share Fund	0.00%	0.00%	4.00%	0.00%	100.00%	33.02%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%
CFM0405AU	CFS Wholesale Indexed Global Share Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	9.29%	0.00%	0.00%	0.00%	0.00%	0.00%
CMI0105AU	CFS Wholesale Indexed Property Securities Fund	0.00%	0.00%	13.58%	0.00%	100.00%	1.06%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0002AU	First Sentier Australian Share Fund	0.00%	0.00%	0.03%	0.00%	100.00%	14.68%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0076AU	First Sentier Australian Share Growth Fund	0.00%	0.00%	0.14%	0.00%	100.00%	11.76%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
N/A	RQI Global Diversified Alpha	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.84%	0.33%	0.00%	0.00%	0.01%	2.71%
N/A	First Sentier Small Companies Fund - Growth	0.00%	0.00%	0.00%	0.00%	100.00%	3.06%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
N/A	Macquarie Australian Core Fixed Interest	0.00%	0.00%	0.09%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1769AU	Loomis Sayles Global Credit	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7580AU	CFS Index Conservative - Class A	0.00%	0.00%	13.35%	0.00%	100.00%	6.79%	2.73%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF4877AU	CFS Index Diversified - Class A	0.00%	0.00%	6.99%	0.00%	100.00%	8.10%	2.88%	0.00%	0.00%	0.00%	0.15%	0.00%
FSF4900AU	CFS Index Moderate - Class A	0.00%	0.00%	7.11%	0.00%	100.00%	12.72%	4.30%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF8757AU	CFS Index Balanced - Class A	0.00%	0.00%	6.20%	0.00%	100.00%	14.04%	5.02%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF8242AU	CFS Index Growth - Class A	0.00%	0.00%	3.43%	0.00%	100.00%	10.62%	3.68%	0.00%	0.00%	0.00%	0.20%	0.00%
FSF3991AU	CFS Index High Growth - Class A	0.00%	0.00%	2.31%	0.00%	100.00%	15.76%	5.70%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF8668AU	CFS Index Australian Bond - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7399AU	CFS Index Global Bond - Class A	0.00%	0.00%	45.60%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF2161AU	CFS Index Australian Share - Class A	0.00%	0.00%	2.23%	0.00%	100.00%	18.46%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF6182AU	CFS Index Global Share - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	6.10%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF5306AU	CFS Index Global Share - Hedged - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	7.78%	0.00%	0.06%	0.00%	1.65%	0.00%
FSF4667AU	CFS Index Property Securities - Class A	0.00%	0.00%	9.38%	0.00%	100.00%	0.73%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF5129AU	CFS Index Global Property Securities - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	11.41%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF2924AU	CFS Index Global Listed Infrastructure Securities - Class A	0.00%	0.00%	4.83%	0.00%	100.00%	0.08%	10.87%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1411AU	Schroder Real Return Fund - Class A	0.00%	0.00%	0.22%	0.00%	100.00%	0.76%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7298AU	MetLife Global Bond - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF4018AU	Baillie Gifford Sustainable Growth - Class A	0.00%	0.00%	100.00%	0.00%	100.00%	0.00%	1452.94%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF6557AU	CFS Thrive+ Sustainable Growth - Class A	0.00%	0.00%	14.94%	0.00%	100.00%	2.41%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF9620AU	CFS Enhanced Cash - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7301AU	Cohen & Steers Global Listed Infrastructure - Class A	0.00%	0.00%	3.62%	0.00%	100.00%	0.39%	11.15%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF5068AU	CFS - Wellington Global Small Companies - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	1.29%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1416AU	CFS Enhanced Index Balanced – Class A	0.00%	0.00%	11.15%	0.00%	100.00%	13.95%	4.68%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1415AU	CFS Enhanced Index Diversified – Class A	0.00%	0.00%	3.07%	0.00%	100.00%	2.95%	0.93%	0.03%	0.00%	0.00%	0.03%	0.24%
FSF1760AU	CFS Enhanced Index Moderate - Class A	0.00%	0.00%	3.27%	0.00%	100.00%	3.83%	1.29%	0.04%	0.00%	0.00%	0.04%	0.30%
FSF1414AU	CFS Enhanced Index Conservative – Class A	0.00%	0.00%	6.14%	0.00%	100.00%	3.57%	1.23%	0.00%	0.00%	0.00%	0.05%	0.00%
FSF1616AU	CFS Enhanced Index High Growth – Class A	0.00%	0.00%	2.44%	0.00%	100.00%	4.65%	1.31%	0.04%	0.00%	0.00%	0.04%	0.35%
FSF5867AU	CFS Real Return - Class A	0.00%	0.00%	5.74%	0.00%	100.00%	3.61%	1.42%	0.03%	0.00%	0.00%	0.08%	0.21%
FSF2619AU	CFS Defensive Builder	0.00%	0.00%	2.04%	0.00%	100.00%	1.60%	0.26%	0.01%	0.00%	0.00%	0.02%	0.04%
FSF7799AU	CFS Growth Builder	0.00%	0.00%	5.84%	0.00%	100.00%	6.87%	1.78%	0.03%	0.00%	0.00%	0.13%	0.22%
FSF5316AU	CFS Equity Builder	0.00%	0.00%	5.14%	0.00%	100.00%	6.07%	1.42%	0.03%	0.00%	0.00%	0.12%	0.20%
FSF0976AU	RQI Australian Value - Class A	0.00%	0.00%	0.31%	0.00%	100.00%	15.46%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0978AU	RQI Australian Small Cap Value - Class A	0.00%	0.00%	2.50%	0.00%	100.00%	10.56%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0974AU	RQI Global Value - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	2.36%	0.00%	0.34%	0.00%	2.78%	0.00%
FSF0975AU	RQI Global Value - Hedged - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	2.88%	0.00%	0.46%	0.00%	3.77%	0.00%
FSF1101AU	RQI Emerging Markets Value - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	2.92%	0.00%	1.40%	0.00%	11.97%	0.00%
FSF0973AU	Acadian Defensive Income Fund – Class A	0.00%	0.00%	2.25%	0.00%	100.00%	12.31%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1240AU	Acadian Global Managed Volatility Equity Fund – Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.02%	1.63%	0.00%	0.00%	0.00%	0.10%	0.00%
FSF0971AU	Acadian Cash Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1674AU	Acadian Wholesale Australian Market Neutral Fund	0.00%	0.00%	2.77%	0.00%	100.00%	15.17%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF3982AU	Acadian Australian Equity Long Short - Class A	0.00%	0.00%	3.04%	0.00%	100.00%	26.05%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1978AU	Acadian Global Equity Long Short - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.19%	14.54%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7653AU	Acadian Enhanced Emerging Markets Equity - Class A	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1086AU	Aspect Diversified Futures Fund – Class A	0.00%	0.00%	71.93%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF3532AU	Aspect Absolute Return Fund - Class A	0.00%	0.00%	59.98%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF9900AU	First Sentier US High Quality High Yield Fund	0.00%	0.00%	99.84%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1422AU	First Sentier Multi-Asset Real Return	0.00%	0.00%	40.60%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%