Colonial First State

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2023

* For AMIT Funds Non Assessable Gains Australian TAP and NTAP are classified as "Other capital gains distribution"

** 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 (ex 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 Discounted Gains" amounts have already been reduced by 50%, reflecting the assessable portion of these foreign gains included in the distribution.

APIR	Name of Fund	June Distribution Dollars Per unit	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2023																									Total Components	Credits				
			Australian Income							Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains									Non Assessable Gains *		Other Non Assessable					Imputation / Franking	Foreign Tax Paid ****			Australian Imputation from New Zealand Companies
			Other Income	Other Income NCMI	Other Income Excl. NCMI	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted NTAP	Discounted NCMI	Discounted Excl. NCMI	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Australian TAP***	Australian NTAP	Non Assessable Non Exempt	Tax free **	Tax ** Deferred	Tax Exempt			Other Income	Non Discounted Gains	Discounted Gains ^	
CMI0102AU	Colonial First State Wholesale Indexed Australian Bond Fund	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CFM0406AU	Colonial First State Wholesale Indexed Global Bond Fund	$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.15%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMI0103AU	Colonial First State Wholesale Indexed Australian Share Fund	$ 0.0089	1.55%	0.25%	0.43%	0.80%	0.00%	83.31%	2.65%	1.44%	6.56%	0.00%	0.19%	0.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.31%	0.12%	0.00%	1.89%	0.00%	100.00%	38.56%	0.21%	0.00%	0.00%	0.00%
CFM0405AU	Colonial First State Wholesale Indexed Global Share Fund	$ 0.0298	0.00%	0.00%	0.00%	0.48%	0.00%	0.00%	0.01%	99.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	17.03%	0.00%	0.00%	0.00%
CMI0105AU	Colonial First State Wholesale Indexed Property Securities Fund	$ 0.0478	25.89%	0.29%	0.26%	2.73%	0.00%	3.97%	0.00%	2.75%	0.00%	0.00%	10.55%	19.87%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	10.59%	19.87%	0.00%	0.00%	3.19%	0.00%	100.00%	1.89%	0.00%	0.00%	0.00%	0.00%
FSF0002AU	First Sentier Wholesale Australian Share Fund	$ 0.0017	0.00%	0.00%	0.00%	1.59%	0.00%	87.53%	1.99%	2.24%	6.40%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.06%	0.00%	0.00%	0.00%	100.00%	51.43%	0.79%	0.00%	0.00%	0.00%
FSF0076AU	First Sentier Australian Share Growth Fund	$ 0.0160	0.00%	0.00%	0.00%	0.36%	0.00%	26.45%	0.13%	0.29%	1.21%	0.00%	0.00%	35.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.77%	0.02%	0.00%	0.00%	0.00%	100.00%	15.72%	0.12%	0.00%	0.00%	0.00%
-	Realindex Global Diversified Alpha	$ 0.0116	0.00%	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%	99.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	17.18%	0.00%	0.00%	0.00%
-	FSI Wholesale Enhanced Yield FI Component Fund	$ 0.0077	0.00%	0.00%	0.00%	16.35%	20.48%	0.00%	0.00%	63.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.02%	0.00%	0.00%	0.00%
FSF1077AU	First Sentier Global Corporate Bond Fund	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	First Sentier Wholesale Small Companies Fund - Growth	$ 0.0024	0.37%	0.14%	0.00%	3.14%	0.00%	86.36%	0.65%	0.00%	6.51%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	1.70%	0.00%	0.74%	0.00%	100.00%	37.15%	0.00%	0.00%	0.00%	0.00%
-	First Sentier Core Fixed Interest Fund	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1769AU	First Sentier Investment Grade Corporate Bond Fund	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7580AU	Colonial First State Index Conservative - Class A	$ 0.0062	1.66%	0.06%	0.10%	32.67%	24.16%	16.81%	0.54%	21.86%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.80%	0.00%	100.00%	7.78%	4.04%	0.00%	0.00%	0.00%
FSF4877AU	Colonial First State Index Diversified - Class A	$ 0.0066	3.62%	0.10%	0.17%	16.80%	12.02%	28.95%	0.93%	34.01%	2.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	1.08%	0.00%	100.00%	13.39%	6.30%	0.00%	0.00%	0.00%
FSF4900AU	Colonial First State Index Moderate - Class A	$ 0.0071	4.11%	0.12%	0.20%	10.91%	7.51%	34.66%	1.11%	37.44%	2.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	1.16%	0.00%	100.00%	16.04%	6.95%	0.00%	0.00%	0.00%
FSF8757AU	Colonial First State Index Balanced - Class A	$ 0.0072	4.57%	0.13%	0.22%	5.34%	3.28%	37.34%	1.20%	43.75%	2.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	1.18%	0.00%	100.00%	17.23%	8.12%	0.00%	0.00%	0.00%
FSF8242AU	Colonial First State Index Growth - Class A	$ 0.0157	3.50%	0.11%	0.18%	2.24%	1.08%	30.54%	0.98%	34.70%	2.40%	0.00%	0.04%	11.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	11.62%	0.04%	0.00%	0.91%	0.00%	100.00%	14.11%	6.44%	0.00%	0.00%	0.00%
FSF3991AU	Colonial First State Index High Growth - Class A	$ 0.0118	3.80%	0.13%	0.22%	1.05%	0.11%	36.63%	1.18%	48.15%	2.88%	0.00%	0.02%	2.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	2.40%	0.05%	0.00%	0.96%	0.00%	100.00%	16.92%	8.93%	0.00%	0.00%	0.00%
FSF8668AU	CFS Index Australian Bond - Class A	$ 0.0003	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF7399AU	CFS Index Global Bond - Class A	$ 0.0003	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF2161AU	CFS Index Australian Share - Class A	$ 0.0056	7.14%	0.00%	0.00%	0.00%	0.00%	80.35%	1.79%	1.79%	7.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.79%	0.00%	100.00%	37.50%	0.00%	0.00%	0.00%	0.00%
FSF6182AU	CFS Index Global Share - Class A	$ 0.0082	3.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	96.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	15.85%	0.00%	0.00%	0.00%
FSF5306AU	CFS Index Global Share - Hedged - Class A	$ 0.0361	0.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.11%	0.00%	0.00%	0.00%	28.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.53%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	9.42%	0.00%	0.00%	0.00%
FSF4667AU	CFS Index Property Securities - Class A	$ 0.0533	26.32%	0.38%	0.19%	2.60%	0.00%	3.95%	0.00%	2.82%	0.00%	0.00%	10.53%	19.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.53%	19.74%	0.00%	0.00%	3.20%	0.00%	100.00%	1.88%	0.00%	0.00%	0.00%	0.00%
FSF5129AU	CFS Index Global Property Securities - Class A	$ 0.0193	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	17.62%	0.00%	0.00%	0.00%
FSF2924AU	CFS Index Global Listed Infrastructure Securities - Class A	$ 0.0109	0.99%	0.00%	0.49%	0.98%	0.00%	0.49%	0.00%	95.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.48%	0.00%	100.00%	0.49%	17.24%	0.00%	0.00%	0.00%
FSF1416AU	Colonial First State FirstChoice Multi-Index Balanced Fund – Class A	$ 0.0082	9.85%	0.07%	0.11%	5.51%	4.22%	32.53%	1.23%	35.16%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	8.79%	0.00%	100.00%	16.93%	7.17%	0.00%	0.00%	0.00%
FSF1415AU	Colonial First State FirstChoice Multi-Index Diversified Fund – Class A	$ 0.0082	10.06%	0.06%	0.08%	16.21%	12.80%	25.52%	0.93%	25.74%	1.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	6.64%	0.00%	100.00%	13.55%	5.37%	0.00%	0.00%	0.00%
FSF1760AU	FirstChoice Multi-Index Moderate - Class A	$ 0.0077	4.22%	0.07%	0.10%	11.39%	9.27%	31.34%	1.17%	32.48%	2.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	7.54%	0.00%	100.00%	15.48%	6.32%	0.00%	0.00%	0.00%
FSF1414AU	Colonial First State FirstChoice Multi-Index Conservative Fund – Class A	$ 0.0070	9.99%	0.03%	0.05%	29.48%	23.34%	15.09%	0.56%	16.64%	1.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	3.65%	0.00%	100.00%	8.27%	3.55%	0.00%	0.00%	0.00%
FSF1616AU	FirstChoice Multi-Index High Growth - Class A	$ 0.0160	6.30%	0.07%	0.10%	1.36%	0.07%	28.11%	1.06%	31.77%	2.10%	0.00%	0.04%	8.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	8.31%	0.08%	0.00%	6.87%	0.00%	100.00%	14.67%	6.47%	0.00%	0.00%	0.00%
FSF1411AU	Schroder Real Return Fund - Class A	$ 0.0026	0.00%	0.00%	0.00%	0.00%	0.12%	0.29%	0.40%	0.95%	0.03%	0.00%	0.00%	36.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	36.00%	0.00%	0.00%	26.19%	0.00%	100.00%	60.59%	2.14%	0.00%	0.00%	0.00%
FSF7298AU	Affirmative Global Impact Bond Fund - Class A	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF9900AU	First Sentier US High Quality High Yield Fund	$ 0.0142	0.00%	0.00%	0.00%	4.68%	0.00%	0.00%	0.00%	95.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	$ 0.0008	87.62%	0.00%	0.00%	12.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF4018AU	Baillie Gifford Global Stewardship Fund - Class A	$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF6557AU	CFS Thrive+ Sustainable Growth - Class A	$ 0.0060	9.71%	0.10%	0.17%	5.05%	1.66%	26.14%	1.45%	1.82%	3.34%	0.00%	0.74%	2.64%	0.00%	0.00%	0.00%	42.43%	0.00%	0.00%	0.74%	2.64%	0.00%	0.00%	1.37%	0.00%	100.00%	14.61%	0.37%	0.00%	0.00%	0.00%
FSF9620AU	CFS Enhanced Cash - Class A	$ 0.0072	1.75%	0.00%	0.00%	55.26%	42.11%	0.00%	0.00%	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0976AU	Realindex Australian Share Fund - Class A	$ 0.0186	1.52%	0.05%	0.02%	0.56%	0.00%	56.64%	1.78%	1.17%	2.60%	0.00%	0.55%	16.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.55%	16.99%	0.03%	0.00%	0.55%	0.00%	100.00%	26.00%	0.23%	0.00%	0.00%	0.00%
FSF0978AU	Realindex Australian Small Companies Fund – Class A	$ 0.0245	7.07%	0.06%	0.09%	0.91%	0.00%	37.95%	3.97%	2.58%	5.45%	0.00%	0.62%	18.32%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%	18.32%	0.29%	0.00%	3.73%	0.00%	100.00%	18.62%	0.53%	0.00%	0.00%	0.00%
FSF0974AU	Realindex Global Share Fund - Class A	$ 0.0497	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	43.34%	0.00%	0.00%	0.00%	28.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.32%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	7.79%	0.00%	0.08%	0.00%
FSF0975AU	Realindex Global Share Hedged Fund – Class A	$ 0.0188	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	84.59%	0.00%	0.00%	0.00%	7.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.24%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	12.98%	0.00%	0.29%	0.00%
FSF1101AU	Realindex Emerging Markets Fund – Class A	$ 0.0135	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.25%	99.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	16.48%	0.00%	0.00%	0.00%
FSF0973AU	Acadian Defensive Income Fund – Class A	$ 0.0150	6.67%	0.01%	0.00%	34.18%	15.16%	33.43%	2.74%	2.05%	4.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	0.00%	0.89%	0.00%	100.00%	17.09%	0.46%	0.00%	0.00%	0.00%
FSF1240AU	Acadian Global Managed Volatility Equity Fund – Class A	$ -	0.00%	0.00%	0.00%	0.17%	0.00%	0.80%	0.02%	19.46%	0.07%	0.00%	0.00%	34.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.16%	0.00%	0.00%	10.70%	0.00%	100.00%	0.45%	3.85%	0.00%	0.00%	0.00%
FSF0971AU	Acadian Australia Cash Fund	$ 0.0040	0.00%	0.00%	0.00%	64.80%	35.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1674AU	Acadian Wholesale Australian Market Neutral Fund	$ 0.0139	5.15%	0.01%	0.00%	25.63%	9.63%	45.34%	3.72%	2.78%	6.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	1.16%	0.00%	100.00%	22.28%	0.60%	0.00%	0.00%	0.00%
-	Acadian Wholesale Australia Market Neutral Holding Trust	$ 0.0160	9.13%	0.00%	0.00%	37.78%	23.65%	22.08%	1.81%	1.76%	3.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	0.57%	0.00%	100.00%	10.90%	0.38%	0.00%	0.00%	0.00%
-	BlackRock Global Equities	$ 0.0004	29.26%	0.00%	0.00%	1.94%	0.00%	0.00%	0.03%	68.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	39.22%	0.00%	0.00%	0.00%
FSF3982AU	Acadian Australian Equity Long Short - Class A	$ 0.0476	7.85%	0.05%	0.08%	0.22%	0.00%	50.91%	1.20%	1.22%	5.04%	0.00%	0.00%	16.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.00%	0.00%	0.00%	1.43%	0.00%	100.00%	27.57%	0.26%	0.00%	0.00%	0.00%
FSF1978AU	Acadian Global Equity Long Short - Class A	$ 0.0287	73.48%	0.00%	0.00%	0.87%	0.00%	3.59%	0.00%	22.05%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	3.77%	14.71%	0.00%	0.00%	0.00%
FSF1086AU	Aspect Diversified Futures Fund - Class A	$ 0.0674	54.05%	0.00%	0.00%	12.33%	6.66%	0.00%	0.00%	26.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.04%	0.00%	0.00%	0.00%
FSF3532AU	Aspect Absolute Return Fund - Class A	$ 0.0289	73.89%	0.00%	0.00%	16.57%	9.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0697AU	First Sentier Australian Share Growth Fund No.2	$ -	0.00%	0.00%	0.00%	0.11%	0.00%	16.26%	0.13%	0.15%	0.79%	0.00%	0.00%	32.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.35%	0.01%	0.00%	17.85%	0.00%	100.00%	8.42%	0.06%	0.00%	0.00%	0.00%
FSF1761AU	Milliman Managed Risk Australian Share - 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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	99.33%	0.00%	100.00%	59.71%	0.80%	0.00%	0.00%	0.00%
FSF1762AU	Milliman Managed Risk Global Share - Class A	$ 0.0202	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.54%	0.00%	0.00%	0.00%	1.52%	0.00%	0.00%	0.00%	30.54%	0.00%	0.00%	37.40%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1763AU	Milliman Managed Risk Multi-Index High Growth - Class A	$ 0.0080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.97%	0.00%	98.03%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1422AU	First Sentier Multi-Asset Real Return	$ -	0.00%	0.00%	0.01%	1.63%	3.61%	1.34%	0.07%	11.42%	0.29%	0.00%	0.01%	26.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	26.54%	0.00%	0.00%	28.53%	0.00%	100.00%	5.92%	2.24%	0.00%	0.00%	0.00%
FSF1412AU	Realindex Enhanced Equal Weighted Global Share Fund – Class A	$ 0.2605	0.00%	0.00%	0.00%	16.73%	0.00%	0.00%	0.00%	83.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%