

APR	Name of Fund	Date of Distribution	Per Unit	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021															Total		Credits						
				Other Income		Other Income		Other Income		Other Income		Other Income		Other Income		Other Income		Other Income		Tax	Tax	Investment Franking	Foreign	Australian Imputation from New Zealand Companies			
				Dividend	Interest	Dividend	Interest	Dividend	Interest	Dividend	Interest	Dividend	Interest	Dividend	Interest	Dividend	Interest	Dividend	Interest								
FSF0887AU	FirstChoice Wholesale Diversified	\$	0.0182	16.72%	0.01%	0.02%	3.99%	5.86%	1.64%	0.14%	47.90%	0.28%	0.00%	0.01%	11.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	11.13%	0.00%	100.00%	1.25%	0.41%	0.00%
FSF1084AU	FirstChoice Wholesale Conservative	\$	0.0111	11.42%	0.01%	0.01%	2.51%	2.11%	0.11%	27.04%	0.18%	0.00%	0.01%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	1.75%	0.00%	100.00%	0.00%	0.84%	0.00%	
FSF1594AU	FirstChoice Wholesale Overvalued	\$	0.0666	10.81%	0.01%	0.03%	0.90%	1.57%	2.12%	0.16%	20.02%	0.24%	0.00%	0.02%	25.09%	0.00%	0.00%	0.00%	0.00%	0.02%	25.09%	0.00%	100.00%	1.52%	0.90%	0.00%	
FSF0904AU	FirstChoice Wholesale Moderate	\$	0.0933	8.87%	0.01%	0.03%	0.47%	1.09%	1.90%	0.15%	14.71%	0.21%	0.00%	0.02%	29.82%	0.00%	0.00%	0.00%	0.00%	0.02%	29.82%	0.00%	100.00%	1.34%	0.79%	0.00%	
FSF1020AU	FirstChoice Wholesale Balanced	\$	0.1283	9.45%	0.01%	0.04%	0.29%	0.94%	2.13%	0.16%	14.25%	0.24%	0.00%	0.02%	25.14%	0.00%	0.00%	0.00%	0.00%	0.02%	25.14%	0.00%	100.00%	1.48%	0.89%	0.00%	
FSF0904AU	FirstChoice Wholesale Growth	\$	0.1182	7.92%	0.01%	0.03%	0.13%	0.11%	0.13%	66.41%	0.21%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	100.00%	0.00%	0.73%	0.00%	
FSF0994AU	FirstChoice Wholesale High Growth	\$	0.1619	6.73%	0.01%	0.04%	0.05%	0.00%	2.46%	0.18%	4.71%	0.24%	0.00%	0.02%	35.71%	0.00%	0.00%	0.00%	0.00%	0.02%	35.71%	0.00%	100.00%	1.53%	0.95%	0.00%	
FSF0994AU	FirstChoice Wholesale Growth Plus	\$	0.1517	13.48%	0.01%	0.06%	0.25%	0.03%	3.46%	0.29%	5.73%	0.28%	0.00%	0.02%	37.47%	0.00%	0.00%	0.00%	0.00%	0.02%	37.47%	0.00%	100.00%	2.67%	1.46%	0.00%	
FSF0887AU	FirstChoice Wholesale Global Infrastructure Securities	\$	0.0029	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%	0.77%	0.00%	
FSF0564AU	FirstChoice Wholesale Low Volatility Australian Share	\$	0.0062	4.90%	0.01%	0.04%	1.12%	0.00%	50.96%	4.20%	29.44%	4.33%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	45.32%	1.75%	0.00%	
FSF0484AU	FirstChoice Wholesale Australian Share	\$	0.0462	5.03%	0.05%	0.22%	0.33%	0.00%	18.83%	1.33%	1.00%	2.14%	0.00%	0.14%	35.75%	0.00%	0.00%	0.00%	0.00%	0.14%	35.75%	0.00%	100.00%	12.94%	0.34%	0.00%	
FSF0204AU	FirstChoice Wholesale Australian Small Companies	\$	0.2351	1.46%	0.00%	0.00%	0.01%	0.00%	3.14%	0.41%	0.43%	0.19%	0.00%	0.01%	29.27%	0.00%	0.00%	0.00%	0.01%	29.27%	0.00%	100.00%	3.77%	0.17%	0.00%		
FSF0684AU	FirstChoice Wholesale Global Share	\$	0.1460	11.93%	0.01%	0.03%	0.11%	0.00%	0.00%	72.99%	0.14%	0.00%	0.00%	0.00%	22.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.00%	0.00%	100.00%	2.07%	1.00%	0.00%	
FSF0264AU	FirstChoice Wholesale Global Share - Hedged	\$	0.2351	21.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	81.7%	0.00%	0.00%	0.00%	26.58%	0.00%	0.00%	0.00%	0.00%	0.00%	26.58%	0.00%	100.00%	0.4%	0.61%	0.00%	
FSF0887AU	FirstChoice Wholesale Asian Share	\$	0.1170	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.33%	0.00%	0.00%	0.00%	46.25%	0.00%	0.00%	0.00%	0.00%	46.25%	0.00%	100.00%	0.00%	3.28%	0.00%		
FSF0887AU	FirstChoice Wholesale Emerging Markets	\$	0.1208	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	49.67%	0.00%	0.00%	0.00%	0.00%	49.67%	0.00%	100.00%	0.00%	1.16%	0.00%		
FSF0887AU	FirstChoice Wholesale Global Small Companies	\$	0.1703	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	37.88%	0.00%	0.00%	0.00%	0.00%	37.88%	0.00%	100.00%	0.00%	0.84%	0.00%		
FSF0204AU	FirstChoice Wholesale Property Securities	\$	0.0012	77.01%	1.29%	1.50%	6.16%	0.00%	6.08%	1.39%	6.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	5.46%	0.10%	0.00%	
FSF0713AU	FirstChoice Wholesale Global Property Securities	\$	0.1560	8.21%	0.00%	0.02%	0.01%	0.00%	0.01%	0.00%	14.55%	0.00%	0.00%	0.05%	11.05%	0.00%	0.00%	0.00%	0.05%	11.05%	0.00%	100.00%	0.01%	2.13%	0.00%		
FSF0887AU	FirstChoice Wholesale Global Infrastructure Securities	\$	0.0029	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%	0.77%	0.00%	
FSF0994AU	FirstChoice Wholesale Global Australian Share	\$	0.0182	41.74%	0.13%	0.64%	0.80%	0.00%	0.45%	3.25%	2.48%	5.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	36.63%	1.04%	0.00%	
FSF0720AU	FirstChoice Wholesale Global Global Share	\$	0.1388	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.21%	2.88%	0.00%	0.00%	0.00%	30.66%	0.00%	0.00%	0.00%	0.00%	30.66%	0.00%	100.00%	0.10%	1.01%	0.00%		
FSF0720AU	FirstChoice Wholesale Multi-Index Conservative	\$	0.0284	6.79%	0.01%	0.02%	2.85%	6.26%	5.13%	0.28%	27.02%	0.35%	0.00%	0.04%	25.42%	0.00%	0.00%	0.00%	0.04%	25.42%	0.00%	100.00%	2.78%	1.43%	0.00%		
FSF0720AU	FirstChoice Wholesale Multi-Index Diversified	\$	0.0463	11.42%	0.01%	0.03%	1.27%	4.17%	6.66%	0.32%	22.8%	0.35%	0.00%	0.04%	1.27%	0.00%	0.00%	0.00%	0.04%	1.27%	0.00%	100.00%	0.00%	0.22%	0.00%		
FSF1054AU	FirstChoice Wholesale Multi-Index Moderate	\$	0.0848	5.85%	0.01%	0.06%	0.83%	3.59%	7.83%	0.42%	22.05%	0.53%	0.00%	0.05%	29.04%	0.00%	0.00%	0.00%	0.05%	29.04%	0.00%	100.00%	4.03%	1.99%	0.00%		
FSF0720AU	FirstChoice Wholesale Multi-Index Balanced	\$	0.0709	4.95%	0.01%	0.05%	0.35%	2.38%	6.49%	0.34%	16.23%	0.44%	0.00%	0.05%	33.98%	0.00%	0.00%	0.00%	0.05%	33.98%	0.00%	100.00%	3.32%	1.65%	0.00%		
FSF0720AU	FirstChoice Wholesale Multi-Index Growth	\$	0.0709	11.42%	0.01%	0.03%	0.29%	1.28%	3.24%	0.42%	22.8%	0.44%	0.00%	0.05%	29.04%	0.00%	0.00%	0.00%	0.05%	29.04%	0.00%	100.00%	4.03%	1.99%	0.00%		
FSF0720AU	FirstChoice Wholesale Multi-Index High Growth	\$	0.0773	1.18%	0.02%	0.09%	0.15%	0.00%	0.00%	15.03%	0.64%	0.00%	0.06%	36.26%	0.00%	0.00%	0.00%	0.00%	0.06%	36.26%	0.00%	100.00%	5.00%	2.88%	0.00%		
FSF8304AU	Colonial First State Wholesale Index Conservative	\$	0.0072	21.41%	0.03%	0.14%	5.73%	11.41%	7.49%	0.47%	38.24%	0.6%	0.00%	0.08%	6.05%	0.00%	0.00%	0.00%	0.00%	0.08%	6.05%	0.00%	100.00%	3.75%	2.36%	0.00%	
FSF8304AU	Colonial First State Wholesale Index Diversified	\$	0.0094	19.07%	0.04%	0.19%	3.00%	11.01%	11.03%	0.69%	38.73%	1.02%	0.00%	0.11%	7.53%	0.00%	0.00%	0.00%	0.11%	7.53%	0.00%	100.00%	5.48%	3.07%	0.00%		
FSF8304AU	Colonial First State Wholesale Index Growth	\$	0.0160	11.93%	0.03%	0.05%	0.32%	0.00%	0.00%	72.99%	0.14%	0.00%	0.00%	0.00%	15.00%	0.00%	0.00%	0.00%	0.00%	15.00%	0.00%	100.00%	0.00%	1.04%	0.00%		
FSF8304AU	Colonial First State Wholesale Index Australian Bond	\$	0.0011	0.09%	0.00%	0.00%	4.81%	94.87%	0.00%	0.00%	0.23%	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%	
FSF8304AU	Colonial First State Wholesale Index Global Share	\$	0.0169	45.07%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	54.92%	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%	
FSF8304AU	Colonial First State Wholesale Index Australia Share	\$	0.0280	26.7%	0.00%	0.08%	6.00%	0.00%	94.09%	2.16%	0.89%	3.22%	0.00%	0.36%	27.03%	0.00%	0.00%	0.00%	0.36%	27.03%	0.00%	100.00%	36.72%	0.34%	0.00%		
FSF8304AU	Colonial First State Wholesale Index Global Infrastructure Securities	\$	0.0012	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%	0.77%	0.00%	
FSF0720AU	FirstChoice Wholesale Multi-Index Australian Share - Hedged	\$	0.0126	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	15.34%	0.00%	
FSF0564AU	Colonial First State Wholesale Index Property Securities	\$	0.0050	78.21%	1.13%	1.57%	7.36%	0.00%	4.88%	0.00%	6.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	3.42%	0.08%	0.00%	
FSF0564AU	Colonial First State Wholesale Index Global Infrastructure Securities	\$	0.0029	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%	0.77%	0.00%	
FSF0994AU	Colonial First State Wholesale Index Global Low Infrastructure Securities	\$	0.0346	0.00%	0.02%	0.11%	1.84%	0.00%	0.21%	0.07%	51.32%	0.00%	0.00%	0.00%	22.62%	0.00%	0.00%	0.00%	0.00%	22.62%	0.00%	100.00%	0.16%	9.03%	0.00%		
FSF1320AU	AZ Sentient Wholesale Conservative	\$	0.0254	4.96%	0.01%	0.03%	4.12%	9.58%	1.85%	0.13%	30.37%	0.17%	0.00%	0.17%	15.72%	0.00%	0.00%	0.00%	0.03%	15.72%	0.00%	100.00%	1.53%	1.50%	0.00%		
FSF0994AU	First Sentier Wholesale Conservative	\$	0.0937	36.96%	0.00%	0.02%	0.44%	6.91%	3.35%	0.00%	1.67%	0.18%	0.00%	0.03%	31.14%	0.00%	0.00%	0.00%	0.03%	31.14%	0.00%	100.00%	2.33%	0.26%	0.00%		
FSF0994AU	First Sentier Wholesale Target Return	\$	0.0182	11.42%	0.01%	0.04%	0.31%	1.46%	0.17%	1.40%	1.16%	0.00%	0.00%	0.00%	11.42%	0.00%	0.00%	0.00%	0.00%	11.42%	0.00%	100					

APR	Name of Fund	June Distribution Dollars Per unit	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021																Total Components			Credits												
			Other Income			Australian Income			Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains						Non Assessable Gains*			Non Assessable Tax Free**	Tax Exempt	Imputation Franking	Foreign Tax Credits	Australian Imputation from New Zealand Companies									
			Other Income NCM	Other Income Excl. NCM	Interest Income	Dividends Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted NTAP	Discounted NCMF	Discounted Excl. NCMF	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMF	Not Discounted Excl. NCMF	Australian TAP***						Australian NTAP	Non Assessable Tax							
FSF066AU	Epoch Wholesale Global Equity Shareholder Yield	\$ 0.0655	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	37.88%	0.00%	0.00%	0.00%	31.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	31.01%	0.00%	0.00%	0.00%	100.00%	0.03%	12.03%	0.00%			
FSF158AU	Magellan Wholesale Global Share	\$ 0.0645	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.63%	0.00%	0.00%	40.24%	0.00%	100.00%	0.00%	8.25%	0.00%	
FSF178AU	Magellan Wholesale Global Share - Hedged	\$ 0.1243	49.47%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	12.01%	0.00%	0.00%	0.00%	17.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.36%	0.00%	0.00%	0.00%	100.00%	0.00%	2.04%	0.00%	0.00%	
FSF0480AU	MFS Wholesale Global Equity	\$ 0.1126	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.32%	0.00%	0.00%	0.00%	49.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.34%	0.00%	0.00%	0.00%	100.00%	0.00%	3.40%	0.00%	0.00%	
FSF0879AU	Perpetual Wholesale Global Share	\$ 0.0143	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	8.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.52%	0.00%	0.00%	0.47%	0.00%	100.00%	0.00%	1.47%	0.00%	
FSF055AU	Platinum Wholesale International	\$ 0.1174	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.60%	0.00%	0.00%	52.80%	0.00%	100.00%	0.11%	0.00%	0.00%	
FSF0798AU	PM Capital Wholesale Global Companies	\$ 0.2350	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.04%	0.00%	0.00%	4.63%	0.00%	100.00%	0.00%	0.99%	0.00%	
FSF1017AU	Realindex Wholesale Global Share	\$ 0.1544	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.86%	0.00%	0.00%	0.00%	40.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.57%	0.00%	0.00%	0.00%	100.00%	0.00%	3.73%	0.00%	0.00%	
FSF1038AU	Realindex Wholesale Global Share - Hedged	\$ 0.1215	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.79%	0.00%	0.00%	0.00%	38.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.09%	0.00%	0.00%	0.00%	100.00%	0.00%	4.52%	0.00%	0.00%	
FSF0647AU	Stewart Investors Wholesale WorldWide Leaders Sustainability	\$ 0.0066	5.08%	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	94.15%	0.31%	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%	
FSF1295AU	Stewart Investors Wholesale WorldWide Sustainability	\$ 0.0257	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.26%	0.00%	0.00%	4.02%	0.00%	100.00%	0.01%	1.23%	0.00%	
FSF0881AU	T. Rowe Price Wholesale Global Equity	\$ 0.1394	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.17%	0.00%	0.00%	1.72%	0.00%	100.00%	0.00%	1.00%	0.00%	
FSF0939AU	Pendal Wholesale Global Emerging Market Opportunities	\$ 0.0009	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%		
FSF1079AU	Platinum Wholesale Asia	\$ 0.1892	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.63%	0.00%	0.00%	1.37%	0.00%	100.00%	0.00%	1.76%	0.00%	
FSF1197AU	Realindex Wholesale Emerging Markets	\$ 0.0427	0.39%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.04%	44.76%	0.00%	0.00%	27.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.40%	0.00%	0.00%	0.00%	100.00%	0.00%	7.43%	0.00%	0.00%	
FSF0789AU	Acadian Wholesale Australian Equity Long Short	\$ 0.0187	4.27%	0.19%	0.48%	0.00%	0.00%	0.00%	0.00%	73.13%	5.78%	3.18%	7.42%	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%	5.55%	0.00%	100.00%	47.07%	0.97%	0.00%
FSF0788AU	Acadian Wholesale Global Equity Long Short	\$ 0.0096	0.15%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	14.77%	0.00%	85.73%	0.23%	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%	13.93%	48.30%	0.00%	
FSF1781AU	Benevolong Kardina Wholesale Absolute Return	\$ 0.0474	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	35.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	35.56%	0.00%	0.00%	28.66%	0.00%	100.00%	14.96%	0.00%	0.00%	
FSF0146AU	Colonial First State Wholesale Global Health & Biotechnology 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%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
FSF0145AU	Colonial First State Wholesale Global Technology & Communications 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%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
FSF0638AU	Issue Henderson Wholesale Global Natural Resources	\$ 0.0069	0.01%	0.00%	0.00%	0.07%	0.00%	5.37%	1.94%	92.61%	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%	5.71%	39.67%	0.00%	
FSF0679AU	APN Wholesale AREIT	\$ 0.0028	56.29%	0.45%	0.59%	3.14%	0.00%	2.11%	0.00%	2.51%	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%	0.00%	0.00%	34.91%	0.00%	100.00%	1.89%	0.07%	0.00%
FSF0302AU	Pendal Wholesale Property Investment	\$ 0.0372	9.71%	0.46%	0.14%	1.16%	0.00%	0.79%	0.43%	1.06%	0.00%	0.00%	0.00%	7.73%	33.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.73%	33.45%	0.00%	0.00%	3.89%	0.00%	100.00%	1.13%	0.02%	0.00%
FSF0904AU	First Sentier Wholesale Property Securities	\$ 0.0023	77.10%	1.01%	1.77%	7.83%	0.00%	5.84%	0.00%	6.35%	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%	5.49%	0.01%	0.00%	
FSF0504AU	Ironbank Wholesale Property Securities	\$ 0.0036	74.96%	1.53%	0.96%	1.05%	0.00%	6.28%	2.58%	8.64%	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%	4.98%	0.51%	0.00%	
FSF0893AU	Legg Mason Martin Currie Wholesale Real Income	\$ 0.0076	31.26%	0.47%	1.55%	3.80%	0.00%	10.45%	6.06%	7.08%	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%	39.33%	0.00%	100.00%	7.87%	1.45%	0.00%
FSF1202AU	AMP Capital Wholesale Global Property Securities	\$ 0.1049	0.06%	0.04%	0.00%	0.00%	0.00%	0.11%	0.00%	20.06%	0.00%	0.00%	0.00%	0.14%	39.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	39.63%	0.00%	0.00%	0.19%	0.00%	100.00%	0.12%	4.46%	0.00%
FSF0654AU	First Sentier Wholesale Global Property Securities	\$ 0.2480	0.39%	0.01%	0.10%	0.01%	0.00%	0.00%	0.00%	10.94%	0.00%	0.00%	0.00%	0.02%	15.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	15.47%	0.00%	0.00%	0.46%	0.00%	100.00%	0.00%	1.51%	0.00%
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure	\$ 0.0000	0.00%	0.14%	0.78%	0.87%	0.00%	1.04%	0.47%	26.29%	0.00%	0.00%	0.00%	0.00%	34.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.15%	0.00%	0.00%	2.11%	0.00%	100.00%	0.06%	7.45%	0.00%
FSF1280AU	Magellan Wholesale Infrastructure	\$ 0.0506	56.84%	0.08%	0.45%	2.49%	0.00%	0.34%	0.24%	36.73%	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%	2.83%	0.00%	100.00%	0.29%	5.94%	0.00%
FSF0814AU	Acadian Wholesale Geared Global Equity	\$ 0.3320	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.98%	0.00%	0.00%	0.00%	0.00%	14.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.31%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	2.16%	0.00%
FSF0633AU	Acadian Wholesale Geared Australian Equity	\$ 0.0514	0.82%	0.07%	0.17%	0.00%	0.00%	70.89%	7.98%	4.93%	9.60%	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%	5.45%	0.00%	100.00%	39.10%	1.30%	0.00%
FSF0822AU	First Sentier Wholesale Geared Global Property Securities	\$ 0.0706	0.52%	0.00%	0.17%	0.0																												