

APR	Name of Fund	June Distribution Dollars per unit	AUSTRALIAN INCOME															FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021										Non Assessable Gains			Other Non Assessable			Total Components	Credits																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
			Other Income					Interest Income					Dividend Income					Net Foreign Income	Controlled Foreign Income	Company	Discounted		Discounted		Discounted		Discounted		Discounted		Discounted		Non Assessable		Non Assessable	Tax	Tax	Imputation Franking	Foreign Tax	Australian Imputation Franking																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
			Other Income	Other Income	Other Income	Other Income	Other Income	Interest Income	Interest Income	Interest Income	Interest Income	Interest Income	Dividend Income	Dividend Income	Dividend Income	Dividend Income	Dividend Income				Net Foreign Income	Controlled Foreign Income	Company	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted									Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted	Discounted

APR	Name of Fund	June Distribution Dollars per unit \$	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021																				Total Components		Credits		Australian Imputation From New Zealand Companies					
			Australian Income										Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains										Non Assessable Gains * Australian TAP***		Other Non Assessable		Total Components	Imputation Franking	Foreign Tax Credits
			Interest Income	Other Income	Other Income NCMF	Other Income Excl. NCMF	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends	Discounted TAP	Discounted NTAP				Discounted NCMF	Discounted Excl. NCMF	TAP	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMF	Not Discounted Excl. NCMF	Tax Free**	Tax Exempt	Tax Exempt							
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%	0.00%	0.00%	100.00%	0.03%	12.03%	0.00%			
FSF1180AU	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%	0.00%	100.00%	0.00%	8.25%	0.00%			
FSF1178AU	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%	0.00%	100.00%	0.00%	2.04%	0.00%			
FSF0080AU	MPS 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%	0.00%	100.00%	0.00%	3.40%	0.00%			
FSF0479AU	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%	82.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%	0.00%	100.00%	0.00%	1.47%	0.00%			
FSF0055AU	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%	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%	7.29%	0.00%	0.00%	0.00%	0.00%	0.00%	4.63%	0.00%	100.00%	0.00%	0.99%	0.00%			
FSF1017AU	Readline 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%	0.00%	100.00%	0.00%	3.73%	0.00%			
FSF1028AU	Readline 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%	0.00%	100.00%	0.00%	4.52%	0.00%			
FSF0474AU	Stewart Investors Wholesale Worldwide Leaders Sustainability	\$ 0.0006	5.08%	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	94.15%	0.33%	0.00%	0.00%	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%			
FSF1295AU	Stewart Investors Wholesale Global Equity	\$ 0.0857	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%	15.46%	0.00%	0.00%	0.00%	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%	51.94%	0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	100.00%	0.00%	1.05%	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%	100.00%	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%	77.37%	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	100.00%	0.00%	1.76%	0.00%			
FSF1187AU	Readline Wholesale Emerging Markets	\$ 0.0427	0.39%	0.00%	0.00%	0.01%	0.00%	0.00%	0.04%	44.76%	0.00%	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%	0.00%	100.00%	0.00%	7.43%	0.00%			
FSF0789AU	Ascalan Wholesale Australian Equity Long Short	\$ 0.0187	4.27%	0.19%	0.48%	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%	5.55%	0.00%	100.00%	47.07%	0.97%	0.00%			
FSF0788AU	Ascalan Wholesale Global Equity Long Short	\$ 0.0096	0.15%	0.00%	0.00%	0.03%	0.00%	14.07%	0.00%	85.73%	0.02%	0.00%	0.00%	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%	13.93%	48.30%	0.00%			
FSF1781AU	Benevoling Kardinia 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%	0.11%	35.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	35.56%	0.00%	28.66%	0.00%	100.00%	14.36%	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%	100.00%	0.00%	0.00%	0.00%			
FSF0143AU	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%	100.00%	0.00%	0.00%	0.00%			
FSF0684AU	Issue Henderson Wholesale Global Natural Resources	\$ 0.0069	0.01%	0.00%	0.00%	0.07%	0.00%	5.37%	1.54%	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%	100.00%	5.71%	39.67%	0.00%			
FSF0679AU	API 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%	34.51%	0.00%	100.00%	1.89%	0.07%	0.00%			
FSF0503AU	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%	7.73%	33.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.73%	33.45%	0.00%	3.89%	0.00%	100.00%	1.13%	0.02%	0.00%			
FSF0004AU	First Sentier Wholesale Property Securities	\$ 0.0023	77.10%	1.01%	1.87%	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%	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%	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%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.12%	4.46%	0.00%			
FSF0645AU	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%	0.02%	15.47%	0.00%	0.00%	0.00%	57.11%	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	\$ 0.0505	0.00%	0.14%	0.78%	0.87%	0.00%	1.04%	0.47%	26.29%	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%	2.11%	0.00%	100.00%	0.86%	7.45%	0.00%			
FSF1780AU	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%	2.83%	0.00%	100.00%	0.29%	5.94%	0.00%			
FSF0851AU	Ascalan Wholesale Geared Global Equity	\$ 0.3326	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.98%	0.00%	0.00%	0.00%	14.11%	0.00%	0.00%	0.00%	15.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	2.16%	0.00%			
FSF0633AU	Ascalan Wholesale Geared Australian Equity	\$ 0.0514	0.82%	0.07%	0.17%	0.00%	0.00%	70.80%	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%	5.45%	0.00%	100.00%	39.10%	1.30%	0.00%			
FSF0822AU	First Sentier Wholesale Geared Global Property Securities	\$ 0.0706	0.52%	0.02%	0.17%	0.02%	0.00%	0.05%	0.00%	16.32%	0.00%	0.00%	0.00%	10.90%	0.00%	0.00%	0.00%	60.35%	0.00%	0.00%	0.03%	10.90%	0.00%	0.00%	0.69%	0.00%	100.00%	0.03%	2.77%	0.00%		
FSF0434AU	First Sentier Wholesale Geared Share	\$ 0.3051	0.00%	0.15%	0.08%	0.17%	0.00%	25.94%	1.59%	1.57%	3.02%	0.00%	0.90%	32.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.90%	32.84%	0.00%	0.00%	0.00%	100.00%	15.61%	0.57%	0.00%			
FSF1201AU	Baillie Gifford Wholesale Long Term Global Growth	\$ 0.1770	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.41%	0.00%	0.00%	0.00%	50.31%	0.00%	0.00%	0.00%	23.41%	0.00%	2.87%	0.00%	100.00%	0.00%	0.17%	0.00%			
FSF4148AU	Readline Global Small Caps	\$ 0.1182	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	44.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.11%	2.76%	0.00%			
FSF4148AU	Colonial First State Wholesale Index Moderate	\$ 0.0115	15.99%	0.05%	0.22%	1.22%	5.67%	12.39%	0.78%	37.66%	1.15%	0.00%	0.13%	7.82%	0.00%	0.00%	0.00%	8.72%	0.00%	0.00%	0.13%	7.82%	0.00%	0.00%	0.25%	0.00%	100.00%	6.11%	3.50%	0.00%		
FSF0855AU	Colonial First State Wholesale Index Balanced	\$ 0.0146	14.32%	0.05%	0.23%	0.80%	4.52%	12.75%	0.80%	36.64%	1.18%	0.00%	0.14%	8.65%	0.00%	0.00%	0.00%	10.89%	0.00%	0.00%	0.14%	8.65%	0.00%	0.00%	0.24%	0.00%	100.00%	6.26%	3.69%	0.00%		
FSF2165AU	Colonial First State Wholesale Index High Growth	\$ 0.0238	2.71%	0.00%	0.17%	0.39%	0.00%	13.77%	0.86%	25.93%	1.28%	0.00%	0.15%	9.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	9.20%	0.00%	0.00%	0.26%	0.00%	100.00%	6.27%	3.72%	0.00%		
FSF1055AU	Stewart Investors Wholesale Global Emerging Markets Leaders	\$ 0.0849	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	1.64%	0.00%	0.00%	0.00%	45.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.24%	4.50%	0.00%			
FSF0084AU	Generation Wholesale Global Share	\$ 0.2656	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%																							