

APIR	Name of Fund	30/6/2010 Cum Exit Price \$	30/6/2010 Distribution Dollars Per unit \$	30/6/2010 Ex Exit Price/ Reinvest Price \$	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010															Total Components	Credits		Franking Level		
					Australian Income				Net Foreign Income	Aust Assessable Gains					Non Assessable Gains		Other Non Assessable				Imputation Franking	Foreign Tax Credits			
					Other Income	Interest Income	Franked Dividends	Unfranked Dividends		Indexed TARP	Indexed Non-TARP	Discounted TARP	Discounted Non-TARP	Not Discounted TARP	Not Discounted	Australian TARP	Australian Non-TARP	Tax free	Tax Deferred					Tax Exempt	
FSF0227AU	FirstChoice Defensive	\$ 0.9895	\$ 0.0292	\$ 0.9603	19.78%	40.73%	1.65%	0.47%	35.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.25%	0.16%	2.91%	
FSF0223AU	FirstChoice Conservative	\$ 0.9394	\$ 0.0220	\$ 0.9174	17.75%	42.47%	4.82%	1.04%	31.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.81%	0.00%	100.00%	4.27%	0.68%	9.97%	
FSF0224AU	FirstChoice Moderate	\$ 0.8793	\$ 0.0171	\$ 0.8622	18.41%	25.21%	11.89%	2.39%	36.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.23%	0.00%	100.00%	11.53%	1.69%	26.91%	
FSF1025AU	FirstChoice Balanced	\$ 1.1018	\$ 0.0252	\$ 1.0766	14.09%	16.60%	9.50%	1.81%	26.64%	0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	24.34%	0.00%	2.04%	0.00%	3.35%	0.00%	100.00%	7.39%	1.62%	17.25%
FSF0225AU	FirstChoice Growth	\$ 0.8414	\$ 0.0107	\$ 0.8307	15.11%	19.34%	19.60%	4.14%	31.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.04%	0.00%	100.00%	22.34%	3.25%	52.13%	
FSF0226AU	FirstChoice High Growth	\$ 0.6800	\$ 0.0024	\$ 0.6776	13.11%	7.25%	33.52%	9.41%	28.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.11%	0.00%	100.00%	60.63%	11.59%	141.46%	
FSF0924AU	FirstChoice Geared Growth Plus	\$ 0.5826	\$ 0.0106	\$ 0.5720	45.21%	21.76%	9.21%	5.18%	12.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.07%	0.00%	100.00%	40.45%	7.25%	94.38%	
FSF0219AU	FirstChoice Fixed Interest	\$ 1.0241	\$ 0.0425	\$ 0.9816	25.74%	26.66%	0.00%	0.25%	46.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.36%	0.00%	100.00%	0.00%	0.00%	0.00%	
FSF0222AU	FirstChoice Property Securities	\$ 0.3758	\$ 0.0069	\$ 0.3689	1.96%	11.04%	2.66%	0.88%	5.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.58%	0.00%	100.00%	1.94%	0.00%	4.53%	
FSF0727AU	FirstChoice Global Property Securities	\$ 0.4168	\$ -	\$ 0.4168	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%	100.00%	0.00%	0.00%	0.00%	
FSF0874AU	FirstChoice Global Infrastructure Securities	\$ 0.6475	\$ 0.0137	\$ 0.6338	39.89%	5.16%	0.00%	2.54%	39.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.64%	0.00%	100.00%	2.20%	16.44%	5.14%	
FSF0220AU	FirstChoice Australian Share	\$ 0.9205	\$ 0.0011	\$ 0.9194	9.89%	4.59%	64.02%	11.44%	6.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.74%	0.00%	100.00%	60.97%	0.53%	142.26%	
FSF0094AU	FirstChoice Boutique Australian Share	\$ 0.9057	\$ 0.0001	\$ 0.9056	0.00%	5.62%	65.11%	14.59%	8.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.28%	0.00%	100.00%	69.61%	0.67%	162.43%	
FSF0410AU	FirstChoice Australian Small Companies	\$ 1.0359	\$ 0.0108	\$ 1.0251	12.34%	9.04%	15.14%	5.40%	4.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.07%	0.00%	100.00%	59.63%	0.64%	139.13%	
FSF0221AU	FirstChoice Global Share	\$ 0.6103	\$ 0.0010	\$ 0.6093	0.00%	9.35%	0.00%	0.67%	89.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	13.03%	133.93%	30.41%	
FSF0809AU	FirstChoice Global Share - Hedged	\$ 0.5579	\$ -	\$ 0.5579	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%	100.00%	0.00%	0.00%	0.00%	
FSF0872AU	FirstChoice Asian Share	\$ 0.9828	\$ -	\$ 0.9828	4.59%	11.90%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	83.40%	0.00%	100.00%	0.00%	211.15%	0.00%	
FSF0985AU	FirstChoice Emerging Markets	\$ 1.3253	\$ 0.0027	\$ 1.3226	0.33%	2.77%	0.00%	0.21%	38.89%	0.00%	0.00%	0.00%	13.05%	0.00%	15.52%	0.00%	29.23%	0.00%	0.00%	0.00%	100.00%	0.00%	23.10%	0.00%	
FSF0873AU	FirstChoice Geared Boutique Australian Share	\$ 0.3364	\$ 0.0037	\$ 0.3327	49.84%	10.85%	0.00%	14.41%	3.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.45%	0.00%	100.00%	231.80%	2.23%	540.86%	
FSF0255AU	FirstChoice Multi-Index Conservative	\$ 0.8279	\$ 0.0137	\$ 0.8142	10.37%	54.88%	4.85%	0.87%	28.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.03%	0.00%	100.00%	3.49%	1.74%	8.13%	
FSF0260AU	FirstChoice Multi-Index Balanced	\$ 0.7549	\$ 0.0101	\$ 0.7448	20.10%	27.92%	13.14%	2.40%	33.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.72%	0.00%	100.00%	9.71%	4.92%	22.66%	
FSF0257AU	Colonial First State Conservative	\$ 0.8675	\$ 0.0134	\$ 0.8541	14.21%	52.62%	5.86%	1.23%	21.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.48%	0.00%	100.00%	4.78%	0.51%	11.15%	
FSF0256AU	Perpetual Conservative Growth	\$ 0.9338	\$ 0.0074	\$ 0.9264	0.00%	74.98%	11.33%	1.80%	5.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.23%	0.00%	100.00%	10.09%	1.28%	23.54%	
FSF0254AU	Colonial First State Balanced	\$ 0.8166	\$ 0.0130	\$ 0.8036	14.74%	39.06%	9.32%	2.55%	26.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.96%	0.00%	100.00%	9.08%	1.33%	21.19%	
FSF0252AU	ING Balanced	\$ 0.7814	\$ 0.0042	\$ 0.7772	10.62%	50.94%	22.39%	7.58%	1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.02%	0.00%	100.00%	25.38%	0.09%	59.23%	
FSF0253AU	Perpetual Diversified Growth	\$ 0.8701	\$ 0.0091	\$ 0.8610	13.83%	54.02%	15.29%	3.85%	8.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.59%	0.00%	100.00%	12.91%	2.52%	30.13%	
FSF0258AU	BT Active Balanced	\$ 0.9294	\$ 0.0035	\$ 0.9259	0.00%	66.45%	0.00%	6.30%	3.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.13%	0.00%	100.00%	41.13%	0.22%	95.97%	
FSF0261AU	Colonial First State Diversified	\$ 0.7690	\$ 0.0059	\$ 0.7631	11.24%	29.57%	21.31%	4.62%	23.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.92%	0.00%	100.00%	19.89%	2.05%	46.42%	
FSF0811AU	ING Tax Effective Income	\$ 0.7718	\$ 0.0068	\$ 0.7650	1.60%	25.73%	32.52%	9.40%	3.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.71%	0.00%	100.00%	32.18%	0.00%	75.08%	
FSF0259AU	Perpetual Balanced Growth	\$ 0.8290	\$ 0.0088	\$ 0.8202	16.18%	35.29%	25.73%	3.85%	13.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.62%	0.00%	100.00%	21.28%	3.43%	49.66%	
FSF0263AU	Colonial First State High Growth	\$ 0.7349	\$ 0.0021	\$ 0.7328	1.49%	6.72%	53.33%	13.35%	14.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.08%	0.00%	100.00%	79.49%	9.72%	185.47%	
FSF0262AU	Perpetual Split Growth	\$ 0.7388	\$ 0.0057	\$ 0.7331	1.51%	6.50%	50.45%	9.67%	31.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%	100.00%	53.65%	18.48%	125.18%	
FSF0228AU	Colonial First State Cash	\$ 1.0033	\$ 0.0030	\$ 1.0003	2.81%	97.19%	0.00%	0.00%	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%	
FSF0231AU	Aberdeen Australian Fixed Income	\$ 1.0401	\$ 0.0172	\$ 1.0229	4.01%	95.81%	0.00%	0.18%	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%	
FSF0229AU	Colonial First State Diversified Fixed Interest	\$ 1.0152	\$ 0.0337	\$ 0.9815	17.24%	42.38%	0.00%	0.08%	38.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.04%	0.00%	100.00%	0.00%	0.00%	0.00%	
FSF0091AU	Colonial First State Global Credit Income	\$ 0.9269	\$ 0.0039	\$ 0.9230	0.00%	0.19%	0.00%	0.00%	99.81%	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%	
FSF1058AU	ING Diversified Fixed Interest	\$ 1.0410	\$ 0.0143	\$ 1.0267	5.91%	70.37%	0.39%	4.74%	17.87%	0.00%	0.00%	0.00%	0.11%	0.00%	0.48%	0.00%	0.13%	0.00%	0.00%	0.00%	100.00%	0.26%	0.00%	0.60%	
FSF1024AU	Macquarie Income Opportunities	\$ 1.0742	\$ 0.0060	\$ 1.0682	6.06%	78.21%	0.00%	0.00%	5.45%	0.00%	0.00%	0.00%	0.00%	0.00%	10.28%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	
FSF0726AU	Acadian Quant Yield	\$ 0.9847	\$ 0.0130	\$ 0.9717	2.22%	88.38%	6.44%	1.73%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%	100.00%	3.96%	0.01%	9.25%	
FSF0719AU	Colonial First State Enhanced Yield	\$ 1.0071	\$ 0.0553	\$ 0.9518	21.66%	27.43%	7.05%	1.79%	39.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.90%	0.00%	100.00%	3.50%	0.01%	8.16%	
FSF0721AU	Goldman Sachs JBVere Income Plus	\$ 1.0221	\$ 0.0189	\$ 1.0032	12.45%	59.79%	6.18%	2.75%	11.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.10%	0.00%	100.00%	5.20%	0.00%	12.13%	
FSF0663AU	PM Capital Enhanced Yield	\$ 1.0050	\$ 0.0190	\$ 0.9860	14.80%	72.25%	8.82%	1.98%	2.15%	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%	0.00%	12.82%	
FSF0096AU	Schroder Hybrid Securities	\$ 0.9431	\$ 0.0148	\$ 0.9283	0.00%	65.80%	6.26%	13.51%	1.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.65%	0.00%	100.00%	7.95%	0.00%	18.54%	
FSF0250AU	BT Property Investment	\$ 0.4893	\$ 0.0062	\$ 0.4831	4.91%	11.31%	2.57%	0.92%	4.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.47%	0.00%	100.00%	1.77%	0.00%	4.14%	
FSF0899AU	Challenger Property Securities	\$ 0.4368	\$ 0.0060	\$ 0.4308	24.20%	10.98%	1.99%	1.07%	8.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.50%	0.00%	100.00%	1.43%	0.16%	3.33%	
FSF0662AU	Colonial First State Index Property Securities	\$ 0.3857	\$ 0.0091	\$ 0.3766	16.22%	14.96%	4.30%	0.95%	5.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	57.65%	0.00%	100.00%	1.50%	0.00%	3.50%	
FSF0251AU	Colonial First State Property Securities	\$ 0.3736	\$ 0.0008	\$ 0.3728	2.79%	11.54%	3.01%	1.06%	4.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.15%	0.00%	100.00%	2.07%	0.00%	4.83%	
FSF0728AU	Goldman Sachs JBVere Australian Infrastructure	\$ 0.7644	\$ 0.0165	\$ 0.7479	13.51%	21.00%	23																		

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010

APIR	Name of Fund	30/6/2010 Cum Exit Price \$	30/6/2010 Distribution Dollars Per unit \$	30/6/2010 Ex Exit Price/ Reinvest Price \$	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010																	Total Components	Credits		Franking Level
					Australian Income				Net Foreign Income	Aust Assessable Gains					Non Assessable Gains		Other Non Assessable			Imputation Franking	Foreign Tax Credits				
					Other Income	Interest income	Franked Dividends	Unfranked Dividends		Indexed TARP	Indexed Non-TARP	Discounted TARP	Discounted Non-TARP	Not Discounted TARP	Not Discounted	Australian TARP	Australian Non-TARP	Tax free	Tax Deferred				Tax Exempt		
FSF0095AU	Perennial Value Australian Share	\$ 1.1808	\$ 0.0015	\$ 1.1793	0.00%	6.75%	74.06%	13.52%	4.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.46%	0.00%	100.00%	71.95%	0.95%	167.89%	
FSF0097AU	PM Capital Australian Share	\$ 0.7863	\$ 0.0045	\$ 0.7818	0.00%	2.92%	60.10%	10.51%	26.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	58.64%	1.14%	136.83%	
FSF0730AU	Ausbil Australian Emerging Leaders	\$ 0.7984	\$ 0.0008	\$ 0.7976	17.33%	20.27%	0.00%	18.01%	5.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.27%	0.00%	100.00%	156.33%	0.00%	364.77%	
FSF0729AU	Celeste Australian Small Companies	\$ 1.2026	\$ 0.0078	\$ 1.1948	0.00%	4.23%	92.26%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	143.78%	0.00%	335.48%	
FSF0089AU	Colonial First State Future Leaders	\$ 0.7926	\$ 0.0068	\$ 0.7858	39.17%	12.86%	8.45%	0.06%	6.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.49%	0.00%	100.00%	73.59%	1.68%	171.71%	
FSF0981AU	Realindex RAFI Australian Small Companies	\$ 1.2938	\$ 0.1111	\$ 1.1827	2.22%	1.84%	16.25%	3.03%	0.63%	0.00%	0.00%	0.00%	24.33%	0.00%	20.32%	0.00%	28.75%	0.00%	2.63%	0.00%	100.00%	9.56%	0.00%	22.31%	
FSF0724AU	Acadian Global Equity	\$ 0.7088	\$ 0.0014	\$ 0.7074	0.00%	3.31%	0.00%	0.00%	96.69%	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%	160.94%	0.00%	
FSF0085AU	AXA Global Equity - Value	\$ 0.7045	\$ -	\$ 0.7045	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%	100.00%	0.00%	0.00%	0.00%	
FSF0245AU	BT Core Global Share	\$ 0.6823	\$ -	\$ 0.6823	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%	100.00%	0.00%	0.00%	0.00%	
FSF0248AU	Capital International Global Share	\$ 0.6011	\$ 0.0006	\$ 0.6005	0.00%	4.19%	0.00%	0.00%	95.81%	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%	294.74%	0.00%	
FSF0242AU	Colonial First State Global Share	\$ 0.6047	\$ -	\$ 0.6047	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%	100.00%	0.00%	0.00%	0.00%	
FSF0243AU	Colonial First State Index Global Share	\$ 0.6528	\$ 0.0058	\$ 0.6470	0.00%	2.70%	0.00%	0.00%	97.30%	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%	35.49%	0.00%	
FSF0810AU	Colonial First State Index Global Share - Hedged	\$ 0.7051	\$ -	\$ 0.7051	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%	100.00%	0.00%	0.00%	0.00%	
FSF0922AU	DWS Global Equity Thematic	\$ 1.2855	\$ -	\$ 1.2855	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%	100.00%	0.00%	0.00%	0.00%	
FSF0247AU	MFS Global Equity	\$ 0.5306	\$ 0.0046	\$ 0.5260	18.81%	4.57%	0.00%	0.00%	76.62%	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%	33.55%	0.01%	
FSF0246AU	Perpetual International	\$ 0.6257	\$ 0.0018	\$ 0.6239	0.00%	5.26%	0.00%	0.00%	94.74%	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%	125.95%	0.00%	
FSF0982AU	Realindex RAFI Global Share	\$ 1.0421	\$ 0.0128	\$ 1.0293	1.04%	1.83%	1.04%	0.20%	57.89%	0.00%	0.00%	0.00%	6.78%	0.00%	20.86%	0.00%	10.26%	0.00%	0.10%	0.00%	100.00%	1.37%	18.95%	3.20%	
FSF0983AU	Realindex RAFI Global Share Hedged	\$ 1.2442	\$ 0.0510	\$ 1.1932	18.53%	1.10%	0.36%	0.07%	22.92%	0.00%	0.00%	0.00%	10.40%	0.00%	34.69%	0.00%	11.89%	0.00%	0.04%	0.00%	100.00%	0.37%	5.00%	0.86%	
FSF0875AU	Acadian Global Equity Long Short	\$ 0.5210	\$ 0.0024	\$ 0.5186	0.00%	26.85%	0.00%	3.06%	70.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	15.53%	119.31%	36.24%	
FSF1084AU	Aspect Diversified Futures	\$ 1.0324	\$ -	\$ 1.0324	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%	100.00%	0.00%	0.00%	0.00%	
FSF1083AU	Colonial First State Global Emerging Markets Select	\$ 1.0109	\$ -	\$ 1.0109	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%	100.00%	0.00%	0.00%	0.00%	
FSF0244AU	Colonial First State Global Resources	\$ 1.1264	\$ -	\$ 1.1264	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%	100.00%	0.00%	0.00%	0.00%	
FSF0725AU	Generation Global Share	\$ 0.8854	\$ -	\$ 0.8854	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%	100.00%	0.00%	0.00%	0.00%	
FSF0093AU	Goldman Sachs JBWere Global Small Companies	\$ 0.8030	\$ -	\$ 0.8030	0.16%	2.23%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	96.84%	0.00%	100.00%	0.00%	0.00%	0.00%	
FSF1082AU	Platinum Asia	\$ 1.0515	\$ -	\$ 1.0515	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%	100.00%	0.00%	0.00%	0.00%	
FSF0409AU	Platinum International	\$ 1.2149	\$ -	\$ 1.2149	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%	100.00%	0.00%	0.00%	0.00%	
FSF0813AU	PM Capital Absolute Performance	\$ 0.5509	\$ 0.0267	\$ 0.5242	0.00%	2.59%	0.00%	0.00%	97.41%	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%	3.44%	0.00%	
FSF0876AU	Acadian Geared Global Equity	\$ 0.2392	\$ -	\$ 0.2392	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%	100.00%	0.00%	0.00%	0.00%	
FSF0877AU	Colonial First State Colliers Geared Global Property Securities	\$ 0.1152	\$ -	\$ 0.1152	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%	100.00%	0.00%	0.00%	0.00%	
FSF0265AU	Colonial First State Geared Global Share	\$ 0.3749	\$ -	\$ 0.3749	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%	100.00%	0.00%	0.00%	0.00%	
FSF0264AU	Colonial First State Geared Share	\$ 0.8112	\$ 0.0168	\$ 0.7944	0.00%	11.88%	60.01%	17.92%	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.23%	0.00%	100.00%	127.61%	0.31%	297.76%	
FSF0090AU	452 Geared Australian Share	\$ 0.5349	\$ 0.0243	\$ 0.5106	2.34%	9.52%	56.07%	15.44%	8.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.12%	0.00%	100.00%	73.79%	2.10%	172.17%	
FSF0088AU	Colonial First State Developing Companies	\$ 0.7789	\$ 0.0086	\$ 0.7703	36.84%	7.25%	35.87%	4.53%	2.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.48%	0.00%	100.00%	58.97%	0.62%	137.59%	
FSF0230AU	Colonial First State Income	\$ 0.9598	\$ 0.0009	\$ 0.9589	1.56%	43.18%	0.00%	0.35%	49.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.08%	0.00%	100.00%	0.00%	0.00%	0.00%	
FSF0871AU	BlackRock Monthly Income	\$ 0.7405	\$ 0.0020	\$ 0.7385	0.00%	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%	100.00%	0.00%	0.00%	0.00%	