

First Sentier Investors Retail Funds APIR Codes

First Sentier
Investors

Effective 16 September 2019

Fund name	Investment	Retail	Investment	Super
FIXED INCOME				
Australian Fixed Income				
CFS Wholesale Indexed Australian Bond Fund	FSF0653AU	-	-	-
CFS Wholesale Australian Bond Fund	FSF0027AU	-	-	-
CFS Wholesale Global Bond Fund	FSF0156AU	-	-	-
Global Credit				
Colonial First State Wholesale Global Credit Fund	FSF0083AU	-	-	-
CFS Wholesale Global Credit Income Fund	FSF0636AU	FSF0091AU	FSF0427AU	FSF0441AU
CFS Wholesale Global Corporate Bond Fund	FSF1077AU	-	-	-
CFS Wholesale Global Corporate Bond Fund - Class A	FSF1769AU	-	-	-
Global Unconstrained Fixed Income				
CFS Wholesale Diversified Fixed Interest Fund	FSF0039AU	FSF0229AU	FSF0323AU	FSF0276AU
AUSTRALIAN EQUITIES				
Equity Income				
CFS Wholesale Equity Income Fund	FSF0961AU	FSF0723AU	FSF0940AU	FSF0931AU
CFS Wholesale Equity Income Fund - Class A	FSF1676AU	-	-	-
Growth – AEQ Large				
Wholesale Australian Share Fund	FSF0002AU	FSF0014AU	-	-
Colonial First State Wholesale Imputation Fund	FSF0003AU	FSF0232AU	FSF0326AU	FSF0279AU
Colonial First State Wholesale Concentrated Aust Share Fund	FSF0016AU	-	-	-
CFS Wholesale Geared Share Fund	FSF0043AU	FSF0264AU	FSF0358AU	FSF0311AU
Colonial First State Wholesale Australian Share Growth Fund	FSF0076AU	-	-	-
CFS Wholesale Australian Share Growth Fund No. 2	FSF0697AU	-	-	-
Growth – AEQ Small Cap				
Colonial First State Future Leaders	FSF0469AU	FSF0089AU	FSF0425AU	FSF0439AU
Growth – Micro Cap				
Colonial First State Developing Companies	FSF0468AU	FSF0088AU	FSF0424AU	FSF0438AU
Small Caps				
Colonial First State Wholesale Australian Small Companies Fund	CMIO111AU	-	-	-
Mid Caps				
Colonial First State Mid Cap Fund - Class A	FSF8777AU	-	-	-
INFRASTRUCTURE SECURITIES				
Global Infrastructure Securities				
CFS WS Global Listed Infrastructure Fund	FSF0905AU	FSF0921AU	FSF0926AU	FSF0935AU
CFS WS Global Listed Infrastructure Fund - Class A	FSF1241AU	-	-	-

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PROPERTY SECURITIES				
Global Property Securities				
CFS Wholesale Property Securities	FSF0004AU	FSF0251AU	FSF0345AU	FSF0298AU
CFS Wholesale Global Property Securities Fund	FSF0454AU	FSF0666AU	FSF0671AU	FSF0676AU
Colonial First State Wholesale Geared Global Property Securities	FSF0892AU	FSF0877AU	FSF0849AU	FSF0856AU
MULTI ASSET SOLUTIONS				
MAS Managed				
CFS Multi-Asset Real Return Fund	FSF1612AU	FSF1608AU	FSF1618AU	FSF1623AU
CFS Multi-Asset Real Return Fund - Class A	FSF1422AU	-	-	-
Multi-asset				
CFS Wholesale Diversified Fund	FSF0008AU	FSF0261AU	FSF0355AU	FSF0308AU
CFS Wholesale Conservative Fund	FSF0033AU	FSF0257AU	FSF0351AU	FSF0304AU
CFS Wholesale Balanced Fund	FSF0040AU	FSF0254AU	FSF0348AU	FSF0301AU
CFS Wholesale High Growth Fund	FSF0498AU	FSF0263AU	FSF0357AU	FSF0310AU
Wholesale Target Return Income Fund	FSF0694AU	FSF0719AU	FSF0743AU	FSF0731AU
SHORT TERM INVESTMENTS				
Short term investments				
Wholesale Cash Fund	FSF0075AU	FSF0228AU	FSF0322AU	FSF0275AU
STEWART INVESTORS				
Global Equities				
Stewart Investors Worldwide Leaders Fund	FSF0047AU	FSF0242AU	FSF0336AU	FSF0289AU
Stewart Investors Worldwide Sustainability Fund	FSF1295AU	FSF1689AU	FSF1710AU	FSF1719AU
Stewart Investors Worldwide Sustainability Fund - Class A	FSF1675AU	-	-	-
GEM				
Stewart Investors Global Emerging Markets Leaders Fund	FSF1085AU	FSF1083AU	FSF1091AU	FSF1097AU
FIRST STATE STEWART ASIA				
Asian Equities				
Colonial First State Asian Growth Fund - Class A	FSF1773AU	-	-	-
GEM				
First State Global Emerging Markets Focus Fund - Class A	FSF8443AU	-	-	-

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REALINDEX INVESTMENTS				
AEQ Large				
Colonial First State Wholesale Indexed Australian Share Fund	FSF0652AU	FSF0233AU	FSF0327AU	FSF0280AU
Realindex Australian Share Fund	FSF1015AU	FSF0980AU	FSF0986AU	FSF0992AU
Realindex Australian Share Fund - Class A	FSF0976AU	-	-	-
Property				
CFS Wholesale Indexed Property Securities Fund	FSF0655AU	FSF0662AU	FSF0667AU	FSF0672AU
Global Equities				
Realindex GLB Share	FSF1017AU	FSF0982AU	FSF0988AU	FSF0994AU
Realindex GLB Share - Class A	FSF0974AU	-	-	-
Realindex Global Share Hedged Fund	FSF1018AU	FSF0983AU	FSF0989AU	FSF0995AU
Realindex Global Share Hedged Fund - Class A	FSF0975AU	-	-	-
AEQ Small				
Realindex Australian Small Companies Fund	FSF1016AU	FSF0981AU	FSF0987AU	FSF0993AU
Realindex Australian Small Companies Fund - Class A	FSF0978AU	-	-	-
GEM				
Realindex Emerging Markets	FSF1197AU	FSF1203AU	FSF1216AU	FSF1230AU

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