

First Sentier Investors Wholesale Funds APIR Codes



Effective 16 September 2019

Fund name	Investment	Wholesale Super	Pension	TTR
FIXED INCOME				
Australian Fixed Income				
CFS Wholesale Indexed Australian Bond Fund	FSF0653AU	FSF0618AU	FSF0545AU	-
CFS Wholesale Australian Bond Fund	FSF0027AU	FSF0620AU	FSF0547AU	-
CFS Wholesale Global Bond Fund	FSF0156AU	-	-	-
Global Credit				
Colonial First State Wholesale Global Credit Fund	FSF0083AU	-	-	-
CFS Wholesale Global Credit Income Fund	FSF0636AU	FSF0636AU	FSF0563AU	-
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	FSF0615AU	FSF0542AU	-
AUSTRALIAN EQUITIES				
Equity Income				
CFS Wholesale Equity Income Fund	FSF0961AU	FSF0958AU	FSF0949AU	FSF4783AU
CFS Wholesale Equity Income Fund - Class A	FSF1676AU	-	-	-
Growth – AEQ Large				
Wholesale Australian Share Fund	FSF0002AU	-	-	-
Colonial First State Wholesale Imputation Fund	FSF0003AU	FSF0580AU	FSF0512AU	-
Colonial First State Wholesale Concentrated Aust Share Fund	FSF0016AU	FSF0595AU	FSF0527AU	-
CFS Wholesale Geared Share Fund	FSF0043AU	FSF0647AU	FSF0574AU	FSF7294AU
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	FSF0644AU	FSF0571AU	-
Growth – Micro Cap				
Colonial First State Developing Companies	FSF0468AU	FSF0645AU	FSF0572AU	-
Small Caps				
Colonial First State Wholesale Australian Small Companies Fund	CMI0111AU	FSF0646AU	FSF0573AU	-
Mid Caps				
Colonial First State Mid Cap Fund - Class A	FSF8777AU	-	-	-
INFRASTRUCTURE SECURITIES				
Global Infrastructure Securities				
CFS WS Global Listed Infrastructure Fund	FSF0905AU	FSF0953AU	FSF0949AU	FSF4783AU
CFS WS Global Listed Infrastructure Fund - Class A	FSF1241AU	-	-	-

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PROPERTY SECURITIES				
Global Property Securities				
CFS Wholesale Property Securities	FSF0004AU	FSF0642AU	FSF0569AU	-
CFS Wholesale Global Property Securities Fund	FSF0454AU	FSF0688AU	FSF0684AU	-
Colonial First State Wholesale Geared Global Property Securities	FSF0892AU	FSF0870AU	FSF0863AU	-
MULTI ASSET SOLUTIONS				
MAS Managed				
CFS Multi-Asset Real Return Fund	FSF1612AU	FSF1633AU	FSF1628AU	-
CFS Multi-Asset Real Return Fund - Class A	FSF1422AU	-	-	-
Multi-asset				
CFS Wholesale Diversified Fund	FSF0008AU	FSF0633AU	FSF0560AU	-
CFS Wholesale Conservative Fund	FSF0033AU	FSF0614AU	FSF0541AU	-
CFS Wholesale Balanced Fund	FSF0040AU	FSF0639AU	FSF0566AU	-
CFS Wholesale High Growth Fund	FSF0498AU	FSF0635AU	FSF0562AU	-
Wholesale Target Return Income Fund	FSF0694AU	FSF0768AU	FSF0755AU	-
SHORT TERM INVESTMENTS				
Short term investments				
Wholesale Cash Fund	FSF0075AU	FSF0610AU	FSF0538AU	FSF8822AU
STEWART INVESTORS				
Global Equities				
Stewart Investors Worldwide Leaders Fund	FSF0047AU	FSF0621AU	FSF0548AU	-
Stewart Investors Worldwide Sustainability Fund	FSF1295AU	FSF1737AU	FSF1728AU	FSF7267AU
Stewart Investors Worldwide Sustainability Fund - Class A	FSF1675AU	-	-	-
GEM				
Stewart Investors Global Emerging Markets Leaders Fund	FSF1085AU	FSF1094AU	FSF1088AU	-
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	FSF0581AU	FSF0513AU	FSF9912AU
Realindex Australian Share Fund	FSF1015AU	FSF1003AU	FSF0998AU	FSF7154AU
Realindex Australian Share Fund - Class A	FSF0976AU	-	-	-
Property				
CFS Wholesale Indexed Property Securities Fund	FSF0655AU	FSF0643AU	FSF0570AU	FSF2487AU
Global Equities				
Realindex GLB Share	FSF1017AU	FSF1005AU	FSF1000AU	FSF2041AU
Realindex GLB Share - Class A	FSF0974AU	-	-	-
Realindex Global Share Hedged Fund	FSF1018AU	FSF1006AU	FSF1001AU	-
Realindex Global Share Hedged Fund - Class A	FSF0975AU	-	-	-
AEQ Small				
Realindex Australian Small Companies Fund	FSF1016AU	FSF1004AU	FSF0999AU	-
Realindex Australian Small Companies Fund - Class A	FSF0978AU	-	-	-
GEM				
Realindex Emerging Markets	FSF1197AU	FSF1223AU	FSF1209AU	-

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