All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	1	2	3	4	5	6	7	8
	FSSA Asian Growth Fund							
MRC ref. no.	F0035-0038	F0035-0141	F0035-0039	F0035-0014	F0035-0149	F0035-0071	F0035-0079	F0035-0168
rency of calculation	USD							
V .	IE0008368411	IE0004811117	IE0008374245	IEooBo31HWo6	IEooB3RTFK51	IEooBK8FXG30	IE00BYSJTX22	IEooBYXW3677
are class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VI EUR
porting period	1 January 2023 - 31 December 2023							
ccess of reportable income per unit	0.1545	0.3583	0.6275	Nii	0.0467	0.1358	Nii	0.1096
stribution (ex-date o1/oz/2023, pay date o1/oz/2023) stribution (ex-date o1/oz/2023, pay date o1/oz/2023) stribution (ex-date o1/oz/2023, pay date o2/oz/2023) stribution (ex-date oz/oz/2023, pay date oz/oz/2023) stribution (ex-date oz/oz/2024, pay date oz/oz/2024) stribution (ex-date oz/oz/2024, pay date oz/oz/2024) stribution (ex-date oz/oz/2024, pay date oz/oz/2024)				0.1802			0.1089 0.1674	
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
reation equalisation per share	0.2038	0.0000	0.0691	0.0597	0.0465	0.0182	0.0511	0.0096
s the shareclass at somepoint during the reporting period invested in qualifying interest bearing estments in excess of 60% of the market value of all investments?	No							

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	9	10	11	12	13	14	15	16	17	18
	FSSA China Growth Fund									
HMRC ref. no.	F0035-0065	F0035-0143	F0035-0117	F0035-0012	F0035-0116	F0035-0108	F0035-0115	F0035-0136	F0035-0283	F0035-0307
currency of calculation	USD									
SIN	IE0008368742	IE0004811224	IEooBG1VoV41	IE00B031HY20	IEooBDRM7863	IEooBYXW3909	IEooBDRM7756	IEooBJFT2B93	IE00019VAKG2	IE000KX3CXG6
hare class	Class I	Class II	Class VI	Class I (Dist)	Class VI GBP (Dist)	Class VI EUR	Class V (Dist)	Class V	Class VI (Dist)	Class I Hedged N RMB
Reporting period	1 January 2023 - 31 December 2023									
Excess of reportable income per unit	1.0603	2.3811	0.1597	Nil	Nil	0.1734	Nil	0.1341	Nil	0.1241
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution (ex-date 01/02/2023, pay date 01/02/2023)										
stribution (ex-date 01/03/2023, pay date 01/03/2023) stribution (ex-date 03/04/2023, pay date 03/04/2023)										
stribution (ex-date 03/04/2023, pay date 03/04/2023) stribution (ex-date 02/05/2023, pay date 02/05/2023)										
stribution (ex-date 11/05/2023, pay date 11/05/2023)										
istribution (ex-date 01/06/2023, pay date 01/06/2023)										
tribution (ex-date 03/07/2023, pay date 03/07/2023)										
tribution (ex-date 01/08/2023, pay date 01/08/2023)										
tribution (ex-date 10/08/2023, pay date 10/08/2023)				0.8041	0.1422		0.0879		0.0824	
tribution (ex-date 01/09/2023, pay date 01/09/2023)										
stribution (ex-date 02/10/2023, pay date 02/10/2023)										
istribution (ex-date 01/11/2023, pay date 01/11/2023)										
stribution (ex-date 09/11/2023, pay date 09/11/2023)										
stribution (ex-date 01/12/2023, pay date 01/12/2023) stribution (ex-date 02/01/2024, pay date 02/01/2024)										
stribution (ex-date 02/01/2024, pay date 02/01/2024) stribution (ex-date 08/02/2024, pay date 08/02/2024)				0.1872	0.0653		0.0366			
stribution (ex-date 08/02/2024, pay date 08/02/2024)				0.1672	0.0653		0.0366		0.0272	
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)										
reation equalisation per share	0.5564	0.0000	0.0430	0.4203	0.0435	0.0176	0.0011	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No									

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	19	20	21
	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund
HMRC ref. no.	F0035-0018	F0035-0103	F0035-0052
Currency of calculation	USD	USD	USD
ISIN	IE0008368304	IEooBK1PN152	IE0008372751
Share class	Class I	Class III	Class III (G)
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
Excess of reportable income per unit	0.0079	0.1227	0.2978
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o2/o3/2023, pay date o1/o2/2023)  Distribution (ex-date o2/o3/2023, pay date o2/o4/2023)  Distribution (ex-date o2/o3/2023, pay date o3/o4/2023)  Distribution (ex-date o2/o3/2023, pay date o3/o3/2023)  Distribution (ex-date o2/o3/2023, pay date o3/o3/2023)  Distribution (ex-date o3/o3/2023, pay date o3/o3/2024)  Distribution (ex-date o3/o3/2024, pay date o3/o3/2024)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0169	0.1079	0.2120
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	22	23
	FSSA Hong Kong Growth Fund	FSSA Hong Kong Growth Fund
HMRC ref. no.	F0035-0026	F0035-0056
Currency of calculation	USD	USD
ISIN	IE0008369823	IE0008375762
Share class	Class I	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
	·	
Excess of reportable income per unit	1.1822	2.8383
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (edate.or/10x/20x2), pay date to 10x/20x2)  Distribution (edate.or/10x/20x2), pay date.or/10x/20x2)  Distribution (edate.or/10x/20x2), pay date.or/10x/20x2)  Distribution (ex-date.or/10x/20x2), pay date.or/10x/20x2)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.4970	1.3552
Creation equansation per snare		300=
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	24	25	26	27	28
	FSSA Indian Subcontinent Fund				
MRC ref. no.	F0035-0068	F0035-0069	F0035-0009	F0035-0070	F0035-0217
urrency of calculation	USD	USD	USD	USD	USD
IN .	IE0008369930	IE0004811448	IE00B0FGLM12	IEooB6Y13To6	IEooBYXW3H84
nare class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
eporting period	1 January 2023 - 31 December 2023				
xcess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Distribution (ex-date os/os/2002, pay date os/os/2003)  Distribution (ex-date os/os/2002, pay date os/os/2002)  Distribution (ex-date os/os/2002, pay date os/os/2003)  Distribution (ex-date os/os/2002, pay date os/os/2004)  Distribution (ex-date os/os/2002, pay date os/os/2004)  Distribution (ex-date os/os/2002, pay date os/os/2004)					
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
reation equalisation per share	0.0000	0.0000	0.0000	0.0000	0.0164
Vas the shareclass at somepoint during the reporting period invested in qualifying interest bearing exestments in excess of 60% of the market value of all investments?	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	29	30
	First Sentier Global Bond Fund	First Sentier Global Bond Fund
HMRC ref. no.	F0035-0144	F0035-0150
Currency of calculation	USD	USD
ISIN	IE0008370482	IE0008376174
Share class	Class I	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
		· -
Excess of reportable income per unit	0.1566	0.2939
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, psy date o1/o2/2023)  Distribution (ex-date o1/o3/2023, psy date o1/o2/2023)  Distribution (ex-date o1/o3/2023, psy date o1/o3/2023)  Distribution (ex-date o1/o3/2023, psy date o1/o3/2023)  Distribution (ex-date o1/o3/2023, psy date o1/o5/2023)  Distribution (ex-date o1/v1/2023, psy date o1/v1/2023)  Distribution (ex-date o1/v1/2024, psy date o1/v1/2023)  Distribution (ex-date o2/v1/2024, psy date o2/v1/2024)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
		0.1607
Creation equalisation per share	0.0364	0.1607
Was the shareclass at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	31	32	33	34	35	36	37
	FSSA Greater China Growth Fund						
RC ref. no.	F0035-0066	F0035-0067	F0035-0010	F0035-0148	F0035-0053	F0035-0126	F0035-0297
ency of calculation	USD						
	IE0031814852	IE00B9723685	IEooBo31J352	IEooB54HF843	IEooB96WWD96	IEooBYXW3F60	IE000YN11P12
re class	Class I	Class III	Class I (Dist)	Class IV	Class III (Dist)	Class VI EUR	Class I Hedged N CNH
orting period	1 January 2023 - 31 December 2023	18 January 2023 - 31 December 2023					
ess of reportable income per unit	1.0865	0.2642	Nil	0.1721	Nil	0.1707	0.1437
h and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
keibnitus (ex-date ot/oz/2003, pw/date ot/oz/2003) steibnitus (ex-date ot/oz/2003, pw/date ot/oz/2003) steibnitus (ex-date oz/oz/2003, pw/date ot/oz/2003) steibnitus (ex-date oz/oz/2003, pw/date oz/oz/2003) stributus (ex-date oz/oz/2003, pw/date oz/oz/2004) stributus (ex-date oz/oz/2003, pw/date oz/oz/2004) stributus (ex-date oz/oz/2004, pw/date oz/oz/2004) stributus (ex-date oz/oz/2004, pw/date oz/oz/2004)			0.0039		0.1569		
ualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
tion equalisation per share	0.6541	0.2478	0.3669	0.1073	0.0064	0.1315	0.0660
the shareclass at somepoint during the reporting period invested in qualifying interest bearing stments in excess of 60% of the market value of all investments?	No						

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	38	39
	FSSA ASEAN All Cap Fund	FSSA ASEAN All Cap Fund
HMRC ref. no.	F0035-0059	F0035-0060
Currency of calculation	USD	USD
ISIN	IE0031814969	IEooB96TQB67
Share class	Class I	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
		" =
Excess of reportable income per unit	0.9873	0.2144
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o2/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o1/2023, pay date o1/o1/2023)  Distribution (ex-date o1/o1/2023, pay date o1/o1/2024)  Distribution (ex-date o1/o1/2024, pay date o3/o1/2024)		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.4774	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	40	41	42
	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund	FSSA Asia Opportunities Fund
HMRC ref. no.	F0035-0155	F0035-0105	F0035-0251
Currency of calculation	USD	USD	USD
ISIN	IE0009570106	IEooB79MWG54	IEooBJSBDF37
Share class	Class I	Class III	Class I HKD
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 March 2023	1 January 2023 - 31 December 2023
			· -
Excess of reportable income per unit	0.0456	Nil	0.0117
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date 01/02/2023, pay date 01/02/2023)  Distribution (ex-date 01/03/2023, pay date 01/02/2023)  Distribution (ex-date 02/04/2023, pay date 03/04/2023)  Distribution (ex-date 03/04/2023, pay date 03/04/2023)  Distribution (ex-date 03/04/2023, pay date 01/05/2023)  Distribution (ex-date 01/06/2023, pay date 01/05/2023)  Distribution (ex-date 03/04/2023, pay date 01/06/2023)  Distribution (ex-date 03/04/2023, pay date 01/06/2023)  Distribution (ex-date 03/04/2023, pay date 03/06/2023)  Distribution (ex-date 03/04/2023, pay date 03/06/2023)  Distribution (ex-date 03/04/2023, pay date 03/06/2023)  Distribution (ex-date 03/04/2023, pay date 03/04/2023)  Distribution (ex-date 03/04/2024, pay date 03/04/2024)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0633	0.0000	0.0000
			I
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

FSSA Asian Equity Plus Fund  F0035-0015 USD IE0028594889 Class I (Diet) 1-January 2023 - 31 December 2023 Nil	FSSA Asian Equity Plus Fund  F0035-0037  USD  IR00By7MK230 Class III (Dist)  1.January 2023 - 21 December 2023  Nil	FSSA Asian Equity Plus Fund  F0035-0077  USD  IE0084WZB45  Class III  1 January 2023 - 31 December 2023	FSSA Asian Equity Plus Fund  F0035-0036  USD  IB00B9/IZ62  Class III GBP (Dist)  1 January 2023 - 31 December 2023	FSSA Asian Equity Plus Fund  F0035-0134 USD IE00BYXW3560 Class VI EUR 1 January 2023 - 31 December 2023	FSSA Asian Equity Plus Fund F0035-0167 USD IE00ByrMi07 Class I HKD 1 January 2023 - 31 December 2023	FSSA Asian Equity Plus Fund  F0035-0261 USD IE00BJBYLS83 Class I AUD N Hedged 1 January 2023 - 31 December 2023	FSSA Asian Equity Plus Fund F0035-0262 USD IE00BJBVLT90 Class I SGD N Hedged	FSSA Asian Equity Plus Fund F0035-0033 USD IE00B97HWB13 Class I GBP
USD IE0032834883 Class I (Dist)	USD IE00B97MK230 Class III (Dist)	USD IE00B4WZJB45 Class III 1 January 2023 - 31 December 2023	USD IE00 B97LZ362 Class III GBP (Dist)	USD IEooBYXW3560 Class VI EUR	USD IE00B97KM107 Class I HKD	USD IEooBJBYLS83 Class I AUD N Hedged	USD IE00BJBYLT90 Class I SGD N Hedged	USD IE00B97HWB13 Class I GBP
IE0032834883 Class I (Dist)	IE00B97MK230 Class III (Dist)	IEooB4WZJB45 Class III 1 January 2023 - 31 December 2023	IE00B97LZ362 Class III GBP (Dist)	IE00BYXW3560 Class VI EUR	IE00B97KM107 Class I HKD	IE00BJBYLS83 Class I AUD N Hedged	IEooBJBYLT90 Class I SGD N Hedged	IE00B97HWB13 Class I GBP
Class I (Dist)	Class III (Dist)	Class III 1 January 2023 - 31 December 2023	Class III GBP (Dist)	Class VI EUR	Class I HKD	Class I AUD N Hedged	Class I SGD N Hedged	Class I GBP
		1 January 2023 - 31 December 2023						
1 January 2023 - 31 December 2023 Nil	1 January 2023 - 31 December 2023 Nil		1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 21 December 2023		
Nil	Nil	0.1555	NII I			1000000 3010000000000000000000000000000	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
i				0.2385	0.0984	0.0388	0.0505	0.1759
0.803	0.2448		0.3528					
0.4010	0.1250		0.1809					
	o.803 <u>:</u> o.4010							

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	53	54
	FSSA Asian Equity Plus Fund	FSSA Asian Equity Plus Fund
HMRC ref. no.	F0035-0035	F0035-0298
Currency of calculation	USD	USD
ISIN	IEooB97RD747	IEoooGO8UCB9
Share class	Class III GBP	Class I Hedged N CNH
Reporting period	1 January 2023 - 31 December 2023	18 January 2023 - 31 December 2023
Excess of reportable income per unit	0.1540	l Nil
Excess of reportable income per unit	0.1540	MI
Cash and other distributions (e.g. honus and capital distributions) per unit in relation to the periodic Distribution (ex-date on/o2/2023, pps date on/o2/2023)  Distribution (ex-date on/o2/2023, pps date) on/o2/2023)  Distribution (ex-date on/o3/2023, pps date) on/o2/2023)  Distribution (ex-date on/o3/2023, pps date) on/o3/2023)  Distribution (ex-date on/o3/2023, pps date) on/o3/2023)		0.1807
	T	T
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.1693	0.0209
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

- <u>Confirmations:</u>

   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	55	56	57	58	59	60
	First Sentier Asia Strategic Bond Fund					
IMRC ref. no.	F0035-0156	F0035-0165	F0035-0164	F0035-0282	F0035-0281	F0035-0303
urrency of calculation	USD	USD	USD	USD	USD	USD
SIN	IE0008370151	IEooB97RJM15	IEooB97RPX48	IEooBMQ8YH69	IEooBMQ8YJ83	IE000UXNEVX1
nare class	Class I (Dist)	Class I (Monthly Dist)	Class I HKD (Monthly Dist)	Class I SGD (Monthly Dist)	Class I AUD Hedged N (Monthly Dist)	Class I Hedged N CNH
eporting period	1 January 2023 - 31 December 2023	1 June 2023 - 31 December 2023				
excess of reportable income per unit	Nil	Nil	NII	NII	Nil	0.2580
Acess of reportante income per unit	MI	Mi	NII	NII	NII	0.2500
ash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			Ī	Ī	Ī	
istribution (ex-date 01/02/2023, pay date 01/02/2023)		0.0327	0.0421	0.0246	0.0228	
stribution (ex-date 01/03/2023, pay date 01/03/2023)		0.0317	0.0408	0.0237	0.0211	
istribution (ex-date 03/04/2023, pay date 03/04/2023)		0.0308	0.0397	0.0231	0.0203	
istribution (ex-date 02/05/2023, pay date 02/05/2023)		0.0484	0.0623	0.0362	0.0316	
istribution (ex-date 11/05/2023, pay date 11/05/2023)	0.0683					
istribution (ex-date 01/06/2023, pay date 01/06/2023)		0.0454	0.0585	0.0340	0.0288	
istribution (ex-date 03/07/2023, pay date 03/07/2023)		0.0450	0.0579	0.0338	0.0293	
istribution (ex-date 01/08/2023, pay date 01/08/2023) istribution (ex-date 10/08/2023, pay date 10/08/2023)		0.0434	0.0559	0.0325	0.0286	
istribution (ex-date 10/08/2023, pay date 10/08/2023) istribution (ex-date 01/09/2023, pay date 01/09/2023)	0.0837				0.0261	
istribution (ex-date 01/09/2023, pay date 01/09/2023) istribution (ex-date 02/10/2023, pay date 02/10/2023)		0.0412	0.0531	0.0309		
istribution (ex-date 02/10/2023, pay date 02/10/2023) istribution (ex-date 01/11/2023, pay date 01/11/2023)		0.0400 0.0386	0.0515 0.0497	0.0298 0.0288	0.0251 0.0239	
istribution (ex-date 0)/11/2023, pay date 01/11/2023)	0.0742	0.0380	0.049/	0.0288	0.0239	
histribution (ex-date 09/11/2023, pay date 09/11/2023) histribution (ex-date 01/12/2023, pay date 01/12/2023)	0.0/42	0.0405	0.0521	0.0303	0.0261	
istribution (ex-date 02/01/2024, pay date 02/01/2024)		0.0425	0.0547	0.0318	0.0282	
istribution (ex-date 08/02/2024, pay date 08/02/2024)	0.0846	0.0423	0.034/	0.0310	0.0202	
18111/111011 (ex duce 00/02/2024, pay duce 00/02/2024)	0.0040					
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
reation equalisation per share	0.0495	0.0155	0.0291	0.0001	0.0009	0.0000
· · · · · · · · · · · · · · · · · · ·		-			·	
as the shareclass at somepoint during the reporting period invested in qualifying interest bearing vestments in excess of 60% of the market value of all investments?	Yes	Yes	Yes	Yes	Yes	Yes

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	61	62	63	64	65	66	67	68
	First Sentier Asian Quality Bond Fund							
MRC ref. no.	F0035-0159	F0035-0154	F0035-0152	F0035-0099	F0035-0270	F0035-0299	F0035-0175	F0035-0310
urrency of calculation	USD							
IN .	IE0032834990	IEooB8GCJK88	IEooB97P8S45	IEooBYXW3M38	IEooBMW4XW63	IE0008MFECU1	IEooB97MLG48	IE00090RK7P1
hare class	Class I	Class I (Monthly Dist)	Class I HKD (Monthly Dist)	Class VI (Dist)	Class I AUD Hedged N (Monthly Dist)	Class I CNH Hedged N (Monthly Dist)	Class I HKD Accumulation	Class III SGD Hedged N (Dist)
eporting period	1 January 2023 - 31 December 2023	18 January 2023 - 31 December 2023	27 June 2023 - 31 December 2023	17 July 2023 - 31 December 2023				
excess of reportable income per unit	0.5184	Nil	Nil	Nil	Nil	Nil	0.1919	0.0010
cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (ex-date 01/02/2023, pay date 01/02/2023)		0.0291	0.0374		0.0191	0.0228		
istribution (ex-date 01/03/2023, pay date 01/03/2023)		0.0285	0.0365		0.0179	0.0472		
istribution (ex-date 03/04/2023, pay date 03/04/2023)		0.0287	0.0369		0.0179	0.0480		
istribution (ex-date 02/05/2023, pay date 02/05/2023)		0.0289	0.037		0.0178	0.0476	1	
Distribution (ex-date 11/05/2023, pay date 11/05/2023) Distribution (ex-date 01/06/2023, pay date 01/06/2023)		0.0284	0.0366		0.0171	0.0456		
Distribution (ex-date 03/05/2023, pay date 03/05/2023)		0.0281	0.0362		0.01/3	0.0440		
istribution (ex-date 03/07/2023, pay date 03/07/2023)		0.0281	0.0361		0.01/3	0.0447		
stribution (ex-date 10/08/2023, pay date 10/08/2023)				0.1689	,			
Distribution (ex-date 01/09/2023, pay date 01/09/2023)		0.0275	0.0355		0.0165	0.0429		
Distribution (ex-date 02/10/2023, pay date 02/10/2023)		0.0268	0.0345		0.0159	0.0417	1	
Distribution (ex-date 01/11/2023, pay date 01/11/2023)		0.0364	0.0468		0.0212	0.0560		
Distribution (ex-date 09/11/2023, pay date 09/11/2023)								
Distribution (ex-date 01/12/2023, pay date 01/12/2023)		0.0378	0.0486		0.0230	0.0597		
Distribution (ex-date 02/01/2024, pay date 02/01/2024)		0.0391	0.0503		0.0245	0.0618		
Distribution (ex-date 08/02/2024, pay date 08/02/2024)				0.0795				0.
equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	I	I						
reation equalisation per share	0.1992	0.0171	0.0173	0.0914	0.0058	0.0341	0.0000	0.0520
reation equalisation per snare	992	5.54/1		914	5030	34*	25000	3.0020
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes							

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	69	70	71	72	73	74
				Stewart Investors Global Emerging Markets		
	Leaders Fund	Leaders Fund	Leaders Fund	Leaders Fund	Leaders Fund	Leaders Fund
MRC ref. no.	F0035-0020	F0035-0021	F0035-0145	F0035-0131	F0035-0132	F0035-0135
arrency of calculation	USD	USD	USD	USD	USD	USD
IN	IE00B0169N27	IE00B0169P41	IEooB3SQLC97	IEooBFY84Y60	IEooBFY84Z77	IEooBFY85099
are class	Class I	Class III	Class IV	Class I EUR	Class VI EUR	Class VI EUR (Dist)
porting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023			
xcess of reportable income per unit	0.0288	0.2249	0.0151	0.0128	0.0850	Nil
	1	1	i	1	•	1
ash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
stribution (ex-date 01/02/2023, pay date 01/02/2023)						
stribution (ex-date 01/03/2023, pay date 01/03/2023)						
stribution (ex-date 03/04/2023, pay date 03/04/2023)						
istribution (ex-date 02/05/2023, pay date 02/05/2023)						
istribution (ex-date 11/05/2023, pay date 11/05/2023)						
istribution (ex-date 01/06/2023, pay date 01/06/2023)						
stribution (ex-date 03/07/2023, pay date 03/07/2023) stribution (ex-date 01/08/2023, pay date 01/08/2023)						
stribution (ex-date 01/08/2023, pay date 01/08/2023) stribution (ex-date 10/08/2023, pay date 10/08/2023)						0.0
stribution (ex-date 10/09/2023, pay date 10/09/2023)						0.0
stribution (ex-date 02/10/2023, pay date 02/10/2023)						
stribution (ex-date 01/11/2023, pay date 01/11/2023)						
istribution (ex-date 09/11/2023, pay date 09/11/2023)						
istribution (ex-date 01/12/2023, pay date 01/12/2023)						
istribution (ex-date 02/01/2024, pay date 02/01/2024)						
istribution (ex-date 08/02/2024, pay date 08/02/2024)						0.03
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
reation equalisation per share	0.0324	0.2147	0.0095	0.0192	0.0807	0.0440
as the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No	No	No	No	No	No
vestments in excess of 60% of the market value of all investments?						

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	75	76	77
	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund	First Sentier Global Property Securities Fund
HMRC ref. no.	F0035-0151	F0035-0073	F0035-0211
Currency of calculation	USD	USD	USD
ISIN	IEooB1G9TP53	IEooBK8FXP21	IEooBK8FXNo7
Share class	Class I	Class VI (Dist)	Class VI
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
Excess of reportable income per unit	0.1737	Nil	0.1890
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, psy date o1/o2/2023)  Distribution (ex-date o1/o2/2023, psy date o1/o2/2023)  Distribution (ex-date o1/o2/2023, psy date o2/o3/2023)  Distribution (ex-date o2/o3/2023, psy date o2/o3/2023)  Distribution (ex-date o2/o3/2023, psy date o2/o3/2023)  Distribution (ex-date o1/o3/2023, psy date o3/o3/2023)  Distribution (ex-date o3/o3/2023, psy date o3/o3/2023)  Distribution (ex-date o3/o3/2023, psy date o3/o3/2023)  Distribution (ex-date o3/o3/2024, psy date o3/o3/2024)  Distribution (ex-date o3/o3/2024, psy date o3/o3/2024)  Distribution (ex-date o3/o3/2024, psy date o3/o3/2024)		0.1552	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.1397	0.1263	0.0000
			1
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	78	79
	First Sentier Asian Property Securities Fund	First Sentier Asian Property Securities Fund
HMRC ref. no.	F0035-0139	F0035-0013
Currency of calculation	USD	USD
ISIN	IEooB1G9TL16	IEooB1G9TM23
Share class	Class I	Class I (Dist)
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
Excess of reportable income per unit	0.1759	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o2/o2/2023, pay date o2/o2/2023)  Distribution (ex-date o2/o2/2023, pay date o2/o2/2023)  Distribution (ex-date o2/o2/2023, pay date o2/o2/2023)  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o2/2023, pay date o1/o2/2024)		0.1024 0.0817
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.1450	0.0173
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	80	81	82
	FSSA China Focus Fund	FSSA China Focus Fund	FSSA China Focus Fund
HMRC ref. no.	F0035-0017	F0035-0153	F0035-0044
Currency of calculation	USD	USD	USD
ISIN	IEooB29SXG58	IEooB3SQGP73	IEooB29SXJ89
Share class	Class I	Class IV	Class III
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
		; •	; •
Excess of reportable income per unit	0.0205	0.0163	0.0958
Cash and other distributions (e.g., bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o2/o3/2023, pay date o1/o2/2023)  Distribution (ex-date o2/o3/2023, pay date o3/o4/2023)  Distribution (ex-date o2/o3/2023, pay date o3/o4/2023)  Distribution (ex-date o2/o3/2023, pay date o3/o3/2023)  Distribution (ex-date o3/o3/2023, pay date o3/o3/2023)  Distribution (ex-date o3/o3/2024, pay date o3/o3/2024)  Distribution (ex-date o3/o3/2024, pay date o3/o3/2024)			
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)			
Creation equalisation per share	0.0248	0.0207	0.0000
		*	*
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	83	84	85	86	87	88	89	90	91	92
	First Sentier Global Listed Infrastructure	First Sentier Global Listed Infrastructu								
	Fund	Fund								
HMRC ref. no.	F0035-0023	F0035-0011	F0035-0072	F0035-0074	F0035-0092	F0035-0093	F0035-0094	F0035-0095	F0035-0106	F0035-0107
Currency of calculation	USD	USD								
ISIN	IEooB29SXM19	IE00B29SXL02	IEooBK8FXL82	IEooBK8FXM99	IEooB29SXK94	IEooBYSJTY39	IEooBYSJTZ46	IEooBYSJVo39	IEooBFMC6449	IEooBFMC6555
Share class	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class I	Class I EUR	Class VI GBP (Dist)	Class VI EUR	Class VI Euro Hedged P	Class VI GBP Hedged P (Dist)
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023								
Excess of reportable income per unit	0.4805	Nil	0.3061	Nil	0.1861	0.1898	Nil	0.3683	0.2414	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								I	I	
Distribution (ex-date 01/02/2023, pay date 01/02/2023)										
Distribution (ex-date 01/03/2023, pay date 01/03/2023) Distribution (ex-date 03/04/2023, pay date 03/04/2023)										
Distribution (ex-date 03/04/2023, pay date 03/04/2023)  Distribution (ex-date 02/05/2023, pay date 02/05/2023)										
Distribution (ex-date 11/05/2023, pay date 11/05/2023)										
Distribution (ex-date 01/06/2023, pay date 01/06/2023)										
Distribution (ex-date 03/07/2023, pay date 03/07/2023)										
Distribution (ex-date 01/08/2023, pay date 01/08/2023)										
Distribution (ex-date 10/08/2023, pay date 10/08/2023) Distribution (ex-date 01/09/2023, pay date 01/09/2023)		0.2479		0.2397			0.351			0.30
Distribution (ex-date 01/09/2023, pay date 01/09/2023)  Distribution (ex-date 02/10/2023, pay date 02/10/2023)										
Distribution (ex-date 01/11/2023, pay date 01/11/2023)										
Distribution (ex-date 09/11/2023, pay date 09/11/2023)										
Distribution (ex-date 01/12/2023, pay date 01/12/2023)										
Distribution (ex-date 02/01/2024, pay date 02/01/2024)										
Distribution (ex-date 08/02/2024, pay date 08/02/2024)		0.1849		0.1680			0.263	9		0.10
		<u> </u>		1		1				
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)										
Creation equalisation per share	0.1905	0.1148	0.0918	0.0332	0.1047	0.1924	0.1506	0.2534	0.1994	0.0287
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing										

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	93	94	95	96	97	98
	First Sentier Global Listed Infrastructure					
	Fund	Fund	Fund	Fund	Fund	Fund
HMRC ref. no.	F0035-0118	F0035-0253	F0035-0263	F0035-0202	F0035-0304	F0035-0305
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN	IEooBFY85J84	IEooBJSBDG44	IE00BKKL4448	IEooBFY85H60	IE000JMWUCV8	IE0001665G17
Share class	Class VI EUR (Dist)	Class III (Dist)	Class VI CHF Hedged P	Class I EUR (Dist)	Class I EUR Hedged P	Class I CNH Hedged N
Reporting period	1 January 2023 - 31 December 2023	24 April 2023 - 31 December 2023				
Excess of reportable income per unit	Nil	Nil	0.1857	Nil	0.0472	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	1	1	I	]	]	]
cash and other distributions (e.g. bonds and capital distributions) per unit in relation to the period.						
Distribution (ex-date 01/02/2023, pay date 01/02/2023)						
Distribution (ex-date 01/03/2023, pay date 01/03/2023)						
Distribution (ex-date 03/04/2023, pay date 03/04/2023)						
Distribution (ex-date 02/05/2023, pay date 02/05/2023)						
Distribution (ex-date 11/05/2023, pay date 11/05/2023) Distribution (ex-date 01/06/2023, pay date 01/06/2023)						
Distribution (ex-date 01/06/2023, pay date 01/06/2023) Distribution (ex-date 03/07/2023, pay date 03/07/2023)						
Distribution (ex-date 03/07/2023, pay date 03/07/2023) Distribution (ex-date 01/08/2023, pay date 01/08/2023)						
Distribution (ex-date 10/08/2023, pay date 10/08/2023)	0.2378	0.2548		0.2102		0.00
Distribution (ex-date 01/09/2023, pay date 01/09/2023)	5,1					
Distribution (ex-date 02/10/2023, pay date 02/10/2023)						
Distribution (ex-date 01/11/2023, pay date 01/11/2023)						
Distribution (ex-date 09/11/2023, pay date 09/11/2023) Distribution (ex-date 01/12/2023, pay date 01/12/2023)						
Distribution (ex-date 01/12/2023, pay date 01/12/2023)						
Distribution (ex-date 08/02/2024, pay date 08/02/2024)	0.1713	0.0610		0.1730		0.34
Distribution (ex-date 08/02/2024, pay date 08/02/2024)	0.1713	0.0610		0.1730		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)						
Creation equalisation per share	0.0675	0.0208	0.2364	0.0369	0.0664	0.1654
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing						
was the snareciass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	99	100	101	102
	FSSA Asia Focus Fund			
HMRC ref. no.	F0035-0138	F0035-0016	F0035-0161	F0035-0160
Currency of calculation	USD	USD	USD	USD
ISIN	IEooBo169Lo3	IEooBo169M10	IEooBYXW3453	IE00B5213400
Share class	Class I	Class III	Class VI EUR	Class I (Dist)
Reporting period	1 January 2023 - 31 December 2023			
Excess of reportable income per unit	0.1350	0.3439	0.1873	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, psy date o1/o2/2023)  Distribution (ex-date o1/o2/2023, psy date o1/o2/2023)  Distribution (ex-date o2/o2/2023, psy date o2/o2/2023)  Distribution (ex-date o1/o2/2023, psy date o2/o2/2023)  Distribution (ex-date o2/o2/2023, psy date o2/o2/2023)  Distribution (ex-date o2/o2/2023, psy date o2/o2/2023)  Distribution (ex-date o2/o2/2023, psy date o2/o2/2023)  Distribution (ex-date o2/o2/2024, psy date o2/o2/2023)  Distribution (ex-date o2/o2/2024, psy date o2/o2/2024)  Distribution (ex-date o2/o2/2024, psy date o2/o2/2024)  Distribution (ex-date o2/o2/2024, psy date o8/o2/2024)				0.0658 0.0183
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)				
Creation equalisation per share	0.1192	0.1867	0.1609	0.0540
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	103	104
	First Sentier Global Credit Sustainable Climate Fund	First Sentier Global Credit Sustainable Climate Fund
HMRC ref. no.	F0035-0157	F0035-0196
Currency of calculation	USD	USD
ISIN	IEooB7D48S18	IEooB86N7D09
Share class	Class V (Dist)	Class III
Reporting period	1 January 2023 - 31 December 2023	30 November 2023 - 31 December 2023
Excess of reportable income per unit	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/o2/2023, pay date o1/o2/2023)  Distribution (ex-date o1/o3/2023, pay date o1/o3/2023)  Distribution (ex-date o3/o4/2023, pay date o3/o4/2023)  Distribution (ex-date o3/o4/2023, pay date o3/o4/2023)  Distribution (ex-date 10/o5/2023, pay date o1/o5/2023)  Distribution (ex-date 10/o5/2023, pay date o3/o5/2023)  Distribution (ex-date o3/o5/2023, pay date o3/o5/2023)  Distribution (ex-date o3/o5/2024, pay date o3/o5/2023)  Distribution (ex-date o3/o5/2024, pay date o3/o5/2023)  Distribution (ex-date o3/o5/2024, pay date o3/o5/2024)	0.0887 0.1068 0.1046 0.1170	
	I	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0487	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Yes	Yes

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	105	106
	FSSA Asia Pacific All Cap Fund	FSSA Asia Pacific All Cap Fund
HMRC ref. no.	F0035-0031	F0035-0162
Currency of calculation	USD	USD
ISIN	IEooB6RN1X37	IEooBYXW3To7
Share class	Class III	Class VI EUR
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
·		
Excess of reportable income per unit	0.0749	0.0530
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date or)(x/2,nsz, psy date or)(x/2,nsz)  Distribution (ex-date or)(x/2,nsz, psy date o		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0560	0.0000
		1
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	107	108	109	110	111	112	113	114
	FSSA Japan Equity Fund							
IRC ref. no.	F0035-0075	F0035-0120	F0035-0147	F0035-0146	F0035-0124	F0035-0269	F0035-0276	F0035-0308
rency of calculation	USD							
Į.	IEooBSJWPM96	IEooBYXW3V29	IE00BSJWPN04	IEooBZCoSo8o	IEooBFY84Q86	IEooBM95BG26	IEooBMFPHB31	IE000CB8OYT7
are class	Class III	Class VI EUR	Class I	Class III JPY	Class VI EUR Hedged P	Class I Hedged P	Class VI GBP	Class III SGD
orting period	1 January 2023 - 31 December 2023							
ess of reportable income per unit	0.0093	Nil	Nil	0.0018	0.0117	Nil	0.0059	0.0064
sh and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
stribution (ex-date 01/02/2023, pay date 01/02/2023)								
tribution (ex-date 01/03/2023, pay date 01/03/2023)								
tribution (ex-date 03/04/2023, pay date 03/04/2023)								
tribution (ex-date 02/05/2023, pay date 02/05/2023) tribution (ex-date 11/05/2023, pay date 11/05/2023)								
tribution (ex-date 11/05/2023, pay date 11/05/2023) tribution (ex-date 01/06/2023, pay date 01/06/2023)								
stribution (ex-date 03/05/2023, pay date 03/05/2023)								
tribution (ex-date 01/08/2023, pay date 01/08/2023)								
stribution (ex-date 10/08/2023, pay date 10/08/2023)								
stribution (ex-date 01/09/2023, pay date 01/09/2023)								
stribution (ex-date 02/10/2023, pay date 02/10/2023)								
stribution (ex-date 01/11/2023, pay date 01/11/2023)								
stribution (ex-date 09/11/2023, pay date 09/11/2023)								
stribution (ex-date 01/12/2023, pay date 01/12/2023)								
stribution (ex-date 02/01/2024, pay date 02/01/2024) stribution (ex-date 08/02/2024, pay date 08/02/2024)								
tribution (ex-date 08/02/2024, pay date 08/02/2024)								
			I					
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	0.0007	0.0036	0.0000	0.0000	0.0051	0.0000	0.0074	0.0030
eation equalisation per share	0.0007	0.0036	0.0000	0.0000	0.3051	0.0000	0.0074	0.0030

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	115	116	117	118	119	120	121
	First Sentier Responsible Listed Infrastructure Fund	First Sentier Responsible Lister Infrastructure Fund					
MRC ref. no.	F0035-0113	F0035-0112	F0035-0114	F0035-0109	F0035-0110	F0035-0111	F0035-0306
rrency of calculation	USD						
N	IEooBDBRBT63	IEooBDBRBS56	IEooBDBRBV85	IEooBDBRBXoo	IEooBDBRBW92	IEooBDBRBY17	IE0001WZO2Q7
are class	Class VI	Class VI EUR	Class VI GBP	Class E EUR	Class E USD	Class E GBP	Class I EUR
porting period	1 January 2023 - 31 December 2023						
cess of reportable income per unit	0.1941	0.1564	Nil	0.2799	0.2196	Nil	Nil
ash and other distributions (e.g., homus and capital distributions) per unit in relation to the period: istribution (ex-date ou/oz/2023, pay date ou/oz/2023) istribution (ex-date ou/oz/2023, pay date ou/oz/2024) istribution (ex-date oz/oz/2024, pay date oz/oz/2024)			0.2127 0.1817			0.2409 0.1270	
ualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
eation equalisation per share	0.1653	0.1376	0.1772	0.1624	0.1613	0.1281	0.0434
s the shareclass at somepoint during the reporting period invested in qualifying interest bearing estments in excess of 60% of the market value of all investments?	No						

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	122	123	124	125	126	127	128
	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fu	nd FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund	d FSSA Global Emerging Markets Focus Fund	FSSA Global Emerging Markets Focus Fund
HMRC ref. no.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0200	F0035-0264	F0035-0302
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN	IEooBZ1NMJ50	IEooBGV7No29	IEooBGV7N136	IEooBGV7N243	IEooBJT1BR04	IEooBKMDQ976	IE000RZAIL20
Share class	Class VI	Class VI GBP	Class VI EUR	Class I SGD	Class III	Class I	Class III SGD
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	24 March 2023 - 31 December 2023
Excess of reportable income per unit	0.0189	0.0228	0.0224	NII	0.0264	NII	1 0044
Excess of reportable income per unit	0.0189	0.0228	0.0224	NII	0.0264	NII	0.0444
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date on/oz/2023, pay date on/oz/2023)  Distribution (ex-date on/g/2023, pay date on/oz/2023)  Distribution (ex-date oz/g/2023, pay date oz/g/2023)  Distribution (ex-date oz/g/2023, pay date oz/g/2023)  Distribution (ex-date oz/g/2023, pay date oz/g/2023)  Distribution (ex-date oz/g/2023, pay date)  Distribution (ex-date oz/g/2024, pay date)							
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
Creation equalisation per share	0.0000	0.0395	0.0179	0.0000	0.0000	0.0002	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	129	130	131	132	133	134	135
	Stewart Investors Worldwide Sustainability	Stewart Investors Worldwide Sustaina					
	Fund	Fund	Fund	Fund	Fund	Fund	Fund
IRC ref. no.	F0035-0125	F0035-0242	F0035-0244	F0035-0255	F0035-0241	F0035-0275	F0035-0274
rency of calculation	USD	USD	USD	USD	USD	USD	USD
l .	IEooBFY85Bo9	IEooBFY85982	IEooBFY85D23	IEooBKLFJD90	IEooBF18T553	IE00BNDVXG70	IEooBMH74946
re class	Class VI EUR	Class I EUR	Class VI EUR (Dist)	Class VI GBP	Class VI	Class VI Dist	Class III CAD
orting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023					
cess of reportable income per unit	0.0099	Nil	Nil	0.0537	0.0337	Nil	0.0261
stribution (ex-date 01/02/2023, pay date 01/02/2003) tribution (ex-date 03/02/2023, pay date 01/02/2003) tribution (ex-date 03/02/2023, pay date 03/04/2023) tribution (ex-date 02/02/2023, pay date 03/04/2023) tribution (ex-date 03/02/2023, pay date 02/02/2023) tribution (ex-date 03/02/2023, pay date 03/02/2023) tribution (ex-date 03/02/2023, pay date 03/02/2023) tribution (ex-date 03/02/2023, pay date 03/08/2023) tribution (ex-date 03/08/2023, pay date 03/08/2023) tribution (ex-date 03/08/2023, pay date 03/08/2023) tribution (ex-date 03/08/2023, pay date 03/09/2023) tribution (ex-date 03/08/2023, pay date 03/09/2023) tribution (ex-date 03/02/2023, pay date 03/09/2023) tribution (ex-date 03/02/2023, pay date 03/09/2023) tribution (ex-date 03/02/2023, pay date 03/02/2023) tribution (ex-date 03/02/2024, pay date 03/02/2024) tribution (ex-date 03/2/2023, pay date 03/03/2023) tribution (ex-date 03/2/2023, pay date 03/03/2023)			0.049 <u>9</u>			0.0370	
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
ation equalisation per share	0.0058	0.0010	0.0290	0.0390	0.0313	0.0000	0.0000
the shareclass at somepoint during the reporting period invested in qualifying interest bearing stments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	136	137	138	139	140	141	142
	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	tewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Mark Sustainability Fund
ARC ref. no.	F0035-0130	F0035-0227	F0035-0254	F0035-0226	F0035-0285	F0035-0309	F0035-0301
rency of calculation	USD	USD	USD	USD	USD	USD	USD
Į.	IEooBFY85R68	IEooBF18T884	IEooBKTB3J34	IEooBFY85Q51	IE000UT9VQY4	IE00085WDIZ9	IE000AQHA357
re class	Class VI EUR	Class VI	Class VI EUR (Dist)	Class I EUR	Class VI GBP	Class III JPY	Class I USD
oorting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023	24 February 2023 - 31 December 2023
cess of reportable income per unit	0.0130	0.0632	Nii	Nii	0.0324	0.0428	Nil
istribution (ex-date on/oz/2023, psy date on/oz/2023) istribution (ex-date on/oz/2023, psy date on/oz/2023) istribution (ex-date on/oz/2023, psy date on/oz/2023) istribution (ex-date on/oz/2023, psy date oz/oz/2023) istribution (ex-date oz/oz/2023, psy date oz/oz/2023) istribution (ex-date oz/oz/2024, psy date oz/oz/2024) istribution (ex-date oz/oz/2024, psy date oz/oz/2024)			0.0458 0.0233				
nalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)							
eation equalisation per share	0.0074	0.0646	0.0135	0.0032	0.0078	0.0264	0.0054
s the shareclass at somepoint during the reporting period invested in qualifying interest bearing estments in excess of 60% of the market value of all investments?	No	No	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	143	144	145	146	147	148	149	150
	Stewart Investors Asia Pacific Leaders Sustainability Fund	Stewart Investors Asia Pacific Leader Sustainability Fund						
MRC ref. no.	F0035-0127	F0035-0133	F0035-0128	F0035-0119	F0035-0247	F0035-0223	F0035-0248	F0035-0284
rrency of calculation	USD	USD						
IN .	IEooBFY85Lo7	IEooBFY85M14	IEooBFY85N21	IEooBFY85P45	IEooBKDRZ687	IEooBF18T660	IEooBKDRZ794	IE000AHU5WZ4
are class	Class I EUR	Class VI EUR	Class I EUR (Dist)	Class VI EUR (Dist)	Class VI (Dist)	Class VI	Class VI GBP	Class I
porting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023						
xcess of reportable income per unit	Nil	0.0177	Nil	Nil	Nil	0.0733	0.0924	Nil
ash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								[
istribution (ex-date 01/02/2023, pay date 01/02/2023) istribution (ex-date 01/03/2023, pay date 01/03/2023)								
stribution (ex-date 01/03/2023, pay date 01/03/2023) stribution (ex-date 03/04/2023, pay date 03/04/2023)								
stribution (ex-date 02/05/2023, pay date 02/05/2023)								
stribution (ex-date 11/05/2023, pay date 11/05/2023)								
stribution (ex-date 01/06/2023, pay date 01/06/2023)								
stribution (ex-date 03/07/2023, pay date 03/07/2023)								
stribution (ex-date 01/08/2023, pay date 01/08/2023)								
stribution (ex-date 10/08/2023, pay date 10/08/2023) stribution (ex-date 01/09/2023, pay date 01/09/2023)			0.001	0.0092	0.0485	i		
stribution (ex-date 01/09/2023, pay date 01/09/2023)								
stribution (ex-date 01/11/2023, pay date 01/11/2023)								
stribution (ex-date 09/11/2023, pay date 09/11/2023)								
istribution (ex-date 01/12/2023, pay date 01/12/2023)								
istribution (ex-date 02/01/2024, pay date 02/01/2024)								
stribution (ex-date 08/02/2024, pay date 08/02/2024)				0.0059	0.0310			
			l			l	1	l
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)								
reation equalisation per share	0.0025	0.0129	0.0009	0.0037	0.0176	0.0355	0.0730	0.0006
vas the shareclass at somepoint during the reporting period invested in qualifying interest bearing westments in excess of 60% of the market value of all investments?	No	No						

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	151	152	153	154	155
	Stewart Investors Asia Pacific Sustainability				
	Fund	Fund	Fund	Fund	Fund
HMRC ref. no.	F0035-0129	F0035-0224	F0035-0225	F0035-0291	F0035-0300
Currency of calculation	USD	USD	USD	USD	USD
ISIN	IEooBFY86394	IEooBF18T777	IEooBFY86287	IE000MVCCNE6	IEoooBK27P89
Share class	Class VI EUR	Class VI	Class I EUR	Class VI GBP (Dist)	Class I
Reporting period	1 January 2023 - 31 December 2023	24 February 2023 - 31 December 2023			
Excess of reportable income per unit	0.0167	0.0593	NII	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/oz/2023, pay date o1/oz/2023)  Distribution (ex-date o1/oz/2023, pay date o1/oz/2023)  Distribution (ex-date o1/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o2/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o2/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o1/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o1/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o1/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o2/oz/2023, pay date o2/oz/2023)  Distribution (ex-date o2/oz/2024, pay date o2/oz/2024)  Distribution (ex-date o2/oz/2024, pay date o3/oz/2024)				0.0313	
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)					
Creation equalisation per share	0.0183	0.0019	0.0054	0.0173	0.0023
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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	156	157	158	159	160	161
	FSSA China A Shares Fund					
	1 Oo 1 China 11 Ohai Co 1 and	1551 China 115hares 1 and	1551 China 15 hares 1 and	1 oost china it ohates t and	1551 Chille 11 Shares Tuna	155.1 Cilia II Siares I and
MRC ref. no.	F0035-0245	F0035-0176	F0035-0246	F0035-0249	F0035-0250	F0035-0252
rrency of calculation	USD	USD	USD	USD	USD	USD
IN	IEooBJo65Fo5	IEooBH43G612	IEooBJN6RG23	IE00BKF2S510	IE00BKF2S627	IE00BKPWC821
nare class	Class VI (Dist)	Class VI	Class VI GBP	Class I	Class III	Class III AUD
eporting period	1 January 2023 - 31 December 2023					
xcess of reportable income per unit	Nil	0.0845	0.0795	0.0277	0.1025	0.0583
Cash and other distributions (e.g., bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/02/2023, pay date o1/02/2023)  Distribution (ex-date o1/03/2023, pay date o1/03/2023)  Distribution (ex-date o3/04/2023, pay date o3/04/2023)  Distribution (ex-date o2/04/2023, pay date o3/05/2023)  Distribution (ex-date o2/05/2023, pay date o3/05/2023)						
istribution (ex-date 01/66/2023, pay date 01/06/2023) istribution (ex-date 03/07/2024, pay date 03/07/2023) istribution (ex-date 03/07/2024, pay date 03/08/2023) istribution (ex-date 10/68/2023, pay date 10/68/2023) istribution (ex-date 10/68/2024, pay date 10/68/2023) istribution (ex-date 01/69/2023, pay date 03/10/2023) istribution (ex-date 03/10/2024, pay date 03/10/2023) istribution (ex-date 03/10/2024, pay date 03/10/2023) istribution (ex-date 03/10/2024, pay date 03/10/2023) istribution (ex-date 03/11/2024, pay date 03/10/2023) istribution (ex-date 03/11/2024, pay date 03/10/2024)	0.0771					
istribution (ex-date 01/12/2023, pay date 01/12/2023) istribution (ex-date 02/01/2024, pay date 02/01/2024)						
istribution (ex-date 08/02/2024, pay date 08/02/2024)	0.0338					
Distribution (ex-date o2/10/2023, pay date o2/10/2023) Distribution (ex-date o1/12/023, pay date o1/12/023) Distribution (ex-date o1/12/023, pay date o1/12/023) Distribution (ex-date o9/12/023, pay date o0/12/023) Distribution (ex-date o9/12/023, pay date o1/12/023) Distribution (ex-date o9/12/023, pay date o1/12/023) Distribution (ex-date o8/02/2024, pay date o1/12/023) Distribution (ex-date o8/02/2024, pay date o8/02/2024)  Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(t)(b)	0.0338			S		
	0.0004	0.0111	0.0488	0.0433	0.0000	0.0475
reation equalisation per share	0.0004	0.0111	0.0488	0.0433	0.0000	0.0475
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have recrived share elsa skirbulori a rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	162	163	164	165
	Stewart Investors European Sustainability Fund			
HMRC ref. no.	F0035-0277	F0035-0279	F0035-0280	F0035-0278
Currency of calculation	EUR	EUR	EUR	EUR
ISIN	IEooBNCo5360	IEooBNCo5477	IEooBN2Bo890	IEooBN2B0908
Share class	Class E EUR	Class E USD	Class VI EUR	Class E GBP
Reporting period	1 January 2023 - 31 December 2023			
				: =
Excess of reportable income per unit	0.1258	0.1029	0.1217	0.1410
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:  Distribution (ex-date o1/02/2023, pay date o1/02/2023)  Distribution (ex-date o1/03/2023, pay date o1/03/2023)  Distribution (ex-date o2/03/2023, pay date o1/03/2023)  Distribution (ex-date o2/03/2023, pay date o1/03/2023)  Distribution (ex-date o2/03/2023, pay date o1/03/2023)  Distribution (ex-date o1/03/2023, pay date o1/03/2023)  Distribution (ex-date o1/12/2023, pay date o1/11/2023)  Distribution (ex-date o1/11/2023, pay date o1/11/2023)  Distribution (ex-date o1/11/2024, pay date o1/11/2023)				
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)				
	0.1184	0.0940	0.1249	0.1029
Creation equalisation per share	0.1104	0.0940	0.1249	0.1029
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	No	No	No	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	166	167
	FSSA All China Fund	FSSA All China Fund
IMRC ref. no.	F0035-0293	F0035-0292
Currency of calculation	USD	USD
SIN	IE000TYJMW96	IE000LI14U97
Share class	Class VI	Class VI EUR
Reporting period	1 January 2023 - 31 December 2023	1 January 2023 - 31 December 2023
Excess of reportable income per unit	0.0600	0.0833
Distribution (ex-date ou/og/acoz, psy date ou/og/acoz)  Distribution (ex-date ou/og/acoz, psy date og/ac/acoz)  Distribution (ex-date oz/og/acoz, psy date og/acoz)  Distribution (ex-date oz/og/acoz, psy date og/acoz)  Distribution (ex-date 10/og/acoz, psy date oz/og/acoz)  Distribution (ex-date 10/og/acoz, psy date ou/og/acoz)  Distribution (ex-date oz/og/acoz, psy date oz/og/acoz)  Distribution (ex-date oz/oz/acoz, psy date oz/oz/acoz)  Distribution (ex-date oz/acoz, psy date oz/acoz)  Distribution (ex-date oz/acoz, psy date oz/acoz,		
Equalisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)		
Creation equalisation per share	0.0029	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing avestments in excess of 60% of the market value of all investments?	No	No

- <u>Confirmations:</u>

   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

All figures contained in this report are in USD, irrespective of the class currency of your share class. Calculations have been completed in USD as this is the currency used in the published financial statements of each subfund. Please note that you will have received share class distribution rates in the class currency and these distribution rates have been translated into USD for the purposes of this report only.

	168	169	170	171	172	173	174	175
	Stewart Investors Indian Subcontinent Sustainability Fund	Stewart Investors Indian Subcontiner Sustainability Fund						
IRC ref. no.	F0035-0294	F0035-0296	F0035-0295	F0035-0230	F0035-0229	F0035-0228	F0035-0311	F0035-0312
rency of calculation	USD	USD						
	IEoooX8C8YF3	IE0004KZ62V4	IE00034QOVR6	IEooBF18T991	IEooBFY85G53	IEooBFY85F47	IE000TCR18F1	IE000RXTYBJ3
re class	Class E	Class E EUR	Class III	Class VI	Class VI EUR	Class I EUR	Class I CHF	Class VI CHF
orting period	17 January 2023 - 31 December 2023	22 May 2023 - 31 December 2023	12 October 2023 - 31 December 2023	12 October 2023 - 31 December 2023				
cess of reportable income per unit	Nil	Nil						
sh and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
stribution (ex-date 01/02/2023, pay date 01/02/2023)								
ribution (ex-date 01/03/2023, pay date 01/03/2023) ribution (ex-date 03/04/2023, pay date 03/04/2023)								
tribution (ex-date 03/04/2023, pay date 03/04/2023) tribution (ex-date 02/05/2023, pay date 02/05/2023)								
tribution (ex-date 11/05/2023, pay date 11/05/2023)								
tribution (ex-date 01/06/2023, pay date 01/06/2023)								
tribution (ex-date 03/07/2023, pay date 03/07/2023)								
tribution (ex-date 01/08/2023, pay date 01/08/2023)								
tribution (ex-date 10/08/2023, pay date 10/08/2023) tribution (ex-date 01/09/2023, pay date 01/09/2023)								
tribution (ex-date 01/09/2023, pay date 01/09/2023) tribution (ex-date 02/10/2023, pay date 02/10/2023)								
tribution (ex-date 01/11/2023, pay date 01/11/2023)								
stribution (ex-date 09/11/2023, pay date 09/11/2023)								
stribution (ex-date 01/12/2023, pay date 01/12/2023)								
stribution (ex-date 02/01/2024, pay date 02/01/2024)								
stribution (ex-date 08/02/2024, pay date 08/02/2024)								
			T.			T		
qualisation amount per unit in accordance with regulation 50A(b)and regulation 53(1)(h)	0.0076			0.0000	0.0012	0.0000		0.0000
eation equalisation per share	0.0076	0.0152	0.0004	0.0000	0.0012	0.0000	0.0000	0.0000
as the shareclass at somepoint during the reporting period invested in qualifying interest bearing	No		No	No	No.	No.	No.	No

- <u>Confirmations:</u>
   The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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