

# **ACCELERATE SERIES - CLASS E FUNDS**

**ANNUAL REPORT  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**Responsible Entity of the Funds**

**COLONIAL FIRST STATE INVESTMENTS LIMITED**

**ABN: 98 002 348 352**

**Registered Address:**  
Level 15, 400 George Street  
SYDNEY NSW 2000

# ACCELERATE SERIES - CLASS E FUNDS

Represented by:

**ARSN**

Colonial First State Investment Fund 235	669 610 011
Colonial First State Investment Fund 236	669 609 750
Colonial First State Investment Fund 237	669 609 269
Colonial First State Investment Fund 238	669 608 833
Colonial First State Investment Fund 252	669 596 123
Colonial First State Investment Fund 239	669 608 655
Colonial First State Investment Fund 231	669 601 950
Colonial First State Investment Fund 241	669 599 473
Colonial First State Investment Fund 243	669 598 636
Colonial First State Investment Fund 244	669 597 586
Colonial First State Investment Fund 245	669 597 022
Colonial First State Investment Fund 159	662 151 975
Colonial First State Investment Fund 260	669 592 090
Colonial First State Investment Fund 261	669 591 100
Colonial First State Investment Fund 162	662 166 421
Colonial First State Investment Fund 163	662 154 225
Colonial First State Investment Fund 205	669 611 858
Colonial First State Investment Fund 240	669 600 702
Colonial First State Investment Fund 255	669 596 598
Colonial First State Investment Fund 256	669 595 779
Colonial First State Investment Fund 257	669 595 537
Colonial First State Investment Fund 258	669 593 962
Colonial First State Investment Fund 259	669 592 876
Colonial First State Investment Fund 262	669 589 753
Colonial First State Investment Fund 263	669 588 738
Colonial First State Investment Fund 264	669 585 764
Colonial First State Investment Fund 265	669 588 005
Colonial First State Investment Fund 266	669 587 419
Colonial First State Investment Fund 267	669 586 627
Colonial First State Investment Fund 230	669 602 304
Colonial First State Investment Fund 232	669 601 718
Colonial First State Investment Fund 160	662 152 098
Colonial First State Investment Fund 268	669 584 025
Colonial First State Investment Fund 269	669 584 838
Colonial First State Investment Fund 271	669 583 493
Colonial First State Investment Fund 272	669 585 102
Colonial First State Investment Fund 273	669 582 610
Colonial First State Investment Fund 275	669 584 212
Colonial First State Investment Fund 276	669 580 778
Colonial First State Investment Fund 277	669 583 671
Colonial First State Investment Fund 278	669 581 766
Colonial First State Investment Fund 251	669 644 795
Colonial First State Investment Fund 246	669 600 631
Colonial First State Investment Fund 248	669 599 491
Colonial First State Investment Fund 249	669 598 743
Colonial First State Investment Fund 250	669 599 008
Colonial First State Investment Fund 161	662 152 267
Colonial First State Investment Fund 270	669 584 472

# ACCELERATE SERIES - CLASS E FUNDS

Represented by:

**ARSN**

Colonial First State Investment Fund 247	669 600 042
Colonial First State Investment Fund 189	669 587 099
Colonial First State Investment Fund 192	669 587 697
Colonial First State Investment Fund 193	669 588 747
Colonial First State Investment Fund 164	662 154 369
Colonial First State Investment Fund 174	662 169 708
Colonial First State Investment Fund 233	669 601 361
Colonial First State Investment Fund 175	662 169 771
Colonial First State Investment Fund 177	662 170 676
Colonial First State Investment Fund 234	669 601 165
Colonial First State Investment Fund 225	669 603 669
Colonial First State Investment Fund 226	669 603 392
Colonial First State Investment Fund 227	669 603 178
Colonial First State Investment Fund 176	662 170 792
Colonial First State Investment Fund 228	669 602 868

# ACCELERATE SERIES - CLASS E FUNDS

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# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

The Directors of Colonial First State Investments Limited, the Responsible Entity of the Funds, present their report together with the Financial Report of the Funds for the reporting period as stated below.

### Reporting Period

The current reporting period is from 1 July 2023 (or date of registration of the Fund) to 30 June 2024.

The comparative reporting period is from 1 July 2022 (or date of registration of the Fund) to 30 June 2023.

### Date of Constitutions and Date of Registration of the Funds

The Funds in this Financial Report and their dates of Constitution and Registration with the Australian Securities & Investments Commission (ASIC) are as follows:

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 235	Janus Henderson Tactical Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 236	Fidelity Australian Equities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 237	Schroder Australian Equity Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 238	Barrow Hanley Global Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 252	Bentham Global Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 239	AB Managed Volatility Equities Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 231	Bennelong ex-20 Australian Equities Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 241	GQG Partners Global Equity Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 243	PIMCO Global Bond Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 244	Colchester Global Government Bond Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 245	Macquarie Income Opportunities - Class E	31/05/2023	12/07/2023

**ACCELERATE SERIES - CLASS E FUNDS**

**DIRECTORS' REPORT  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**Date of Constitutions and Date of Registration of the Funds (continued)**

<b>Name of Fund</b>	<b>Also referred to in this report as</b>	<b>Date of Constitution</b>	<b>Date of Registration</b>
Colonial First State Investment Fund 159	Acadian Global Managed Volatility Equity Fund – Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 260	Aspect Diversified Futures Fund – Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 261	Aspect Absolute Return Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 162	DNR Capital Australian Equities High Conviction - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 163	Fidelity Asia - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 205	First Sentier Global Listed Infrastructure - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 240	CFS Australian Small Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 255	CFS Global Infrastructure Securities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 256	Investors Mutual Australian Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 257	Kapstream Absolute Return Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 258	Macquarie Global Listed Real Estate - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 259	MFS Global Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 262	Pendal Property Investment - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 263	Perpetual Australian Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 264	Perpetual Diversified Income - Class E	31/05/2023	12/07/2023

**ACCELERATE SERIES - CLASS E FUNDS**

**DIRECTORS' REPORT  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**Date of Constitutions and Date of Registration of the Funds (continued)**

<b>Name of Fund</b>	<b>Also referred to in this report as</b>	<b>Date of Constitution</b>	<b>Date of Registration</b>
Colonial First State Investment Fund 265	Quay Global Real Estate - Unhedged - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 266	T. Rowe Price Global Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 267	Western Asset Australian Bond - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 230	Antipodes Global Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 232	Eiger Australian Small Companies Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 160	Acadian Defensive Income - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 268	Bell Global Emerging Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 269	First Sentier Concentrated Australian Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 271	Intermede Global Equities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 272	Magellan Global Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 273	Magellan Infrastructure - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 275	PIMCO Diversified Fixed Interest - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 276	PM Capital Enhanced Yield - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 277	Realindex Australian Share Value - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 278	Realindex Emerging Markets Value - Class E	31/05/2023	12/07/2023

**ACCELERATE SERIES - CLASS E FUNDS**

**DIRECTORS' REPORT  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**Date of Constitutions and Date of Registration of the Funds (continued)**

<b>Name of Fund</b>	<b>Also referred to in this report as</b>	<b>Date of Constitution</b>	<b>Date of Registration</b>
Colonial First State Investment Fund 251	Realindex Global Share Value - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 246	Resolution Capital Global Property Securities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 248	Solaris Core Australian Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 249	Martin Currie Real Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 250	Talaria Global Equity Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 161	Antares Ex-20 Australian Equities - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 270	GQG Partners Global Equity - Hedged - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 247	IronBark Royal London Core Global Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 189	Drummond Dynamic Plus - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 192	Infinity Core Australian Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 193	Infinity SMID Australian Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 164	Brandywine Global Income Optimiser - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 174	Sage Capital Equity Plus - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 233	OC Premium Small Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 175	PIMCO Australian Bond - Class E	18/08/2022	13/09/2022



# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Date of Constitutions and Date of Registration of the Funds (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 177	Airlie Australian Share - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 234	Hyperion Global Growth Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 225	Yarra Enhanced Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 226	Perpetual Diversified Real Return - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 227	Baillie Gifford Long Term Global Growth - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 176	Pendal Monthly Income Plus - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 228	Franklin Australian Absolute Return Bond - Class E	31/05/2023	12/07/2023

### Principal Activities

The principal activities of the Funds are to invest in accordance with the investment objectives and guidelines as set out in the current Information Memorandums and their Constitutions.

Please refer to the current Information Memorandums for more information.

### Rounding of amounts to the nearest thousand dollars

Amounts in the Directors' Report have been rounded to either the nearest dollar or the nearest thousand dollars in accordance with ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191, as indicated.

### Comparatives

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures and presentation in the current reporting period. There will be no comparative figures where a Fund is preparing the first financial report.

**ACCELERATE SERIES - CLASS E FUNDS**

**DIRECTORS' REPORT  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**Review of Operations**

**Income**

The results of the operations for the Funds for the current and previous reporting periods are tabled below:

Name of Fund	Profit/(Loss) Attributable to unitholders	
	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
Janus Henderson Tactical Income - Class E	16,638	n/a
Fidelity Australian Equities - Class E	125,356	n/a
Schroder Australian Equity Fund - Class E	66,277	n/a
Barrow Hanley Global Share - Class E	86,784	n/a
Bentham Global Income - Class E	(380)	n/a
AB Managed Volatility Equities Fund - Class E	3,270	n/a
Bennelong ex-20 Australian Equities Fund - Class E	(3,356)	n/a
GQG Partners Global Equity Fund - Class E	30,801	n/a
PIMCO Global Bond Fund - Class E	11,072	n/a
Colchester Global Government Bond Fund - Class E	(429)	n/a
Macquarie Income Opportunities - Class E	2,653	n/a
Acadian Global Managed Volatility Equity Fund – Class E	4,061	-
Aspect Diversified Futures Fund – Class E	(1,191)	n/a
Aspect Absolute Return Fund - Class E	(1,631)	n/a
DNR Capital Australian Equities High Conviction - Class E	(1,139)	-
Fidelity Asia - Class E	(3,842)	-
First Sentier Global Listed Infrastructure - Class E	2,532	n/a
CFS Australian Small Companies - Class E	1,292	n/a
CFS Global Infrastructure Securities - Class E	1,062	n/a
Investors Mutual Australian Share - Class E	4,529	n/a
Kapstream Absolute Return Income - Class E	406	n/a
Macquarie Global Listed Real Estate - Class E	2,674	n/a
MFS Global Equity - Class E	1,421	n/a
Pendal Property Investment - Class E	1,646	n/a
Perpetual Australian Share - Class E	1,341	n/a
Perpetual Diversified Income - Class E	3,167	n/a
Quay Global Real Estate - Unhedged - Class E	335	n/a
T. Rowe Price Global Equity - Class E	12,733	n/a
Western Asset Australian Bond - Class E	9,392	n/a
Antipodes Global Fund - Class E	1,269	n/a
Eiger Australian Small Companies Fund - Class E	2,617	n/a
Acadian Defensive Income - Class E	633	-
Bell Global Emerging Companies - Class E	(1,451)	n/a
First Sentier Concentrated Australian Share - Class E	1,449	n/a
Intermede Global Equities - Class E	1,130	n/a
Magellan Global Share - Class E	665	n/a

# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Review of Operations (continued)

#### Income (continued)

The results of the operations for the Funds for the current and previous reporting periods are tabled below:

Name of Fund	Profit/(Loss) Attributable to unitholders	
	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
Magellan Infrastructure - Class E	(759)	n/a
PIMCO Diversified Fixed Interest - Class E	104	n/a
PM Capital Enhanced Yield - Class E	398	n/a
Realindex Australian Share Value - Class E	(7,165)	n/a
Realindex Emerging Markets Value - Class E	(3,468)	n/a
Realindex Global Share Value - Class E	(8,677)	n/a
Resolution Capital Global Property Securities - Class E	1,791	n/a
Solaris Core Australian Equity - Class E	311	n/a
Martin Currie Real Income - Class E	(12,907)	n/a
Talaria Global Equity Fund - Class E	(2,525)	n/a
Antares Ex-20 Australian Equities - Class E	819	-
GQG Partners Global Equity - Hedged - Class E	691,099	n/a
IronBark Royal London Core Global Share - Class E	20,869	n/a
Drummond Dynamic Plus - Class E	205	n/a
Infinity Core Australian Equity - Class E	(1,487)	n/a
Infinity SMID Australian Equity - Class E	(2,525)	n/a
Brandywine Global Income Optimiser - Class E	(214)	-
Sage Capital Equity Plus - Class E	1,853	-
OC Premium Small Companies - Class E	497	n/a
PIMCO Australian Bond - Class E	39	-
Airlie Australian Share - Class E	364	-
Hyperion Global Growth Companies - Class E	829	n/a
Yarra Enhanced Income - Class E	10,438	n/a
Perpetual Diversified Real Return - Class E	251	n/a
Baillie Gifford Long Term Global Growth - Class E	1,303	n/a
Pendal Monthly Income Plus - Class E	223	-
Franklin Australian Absolute Return Bond - Class E	163	n/a

# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Review of Operations (continued)

#### Distribution to unitholders

The total amount distributed to unitholders for the current and previous reporting periods are as follows:

Name of Fund	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
Janus Henderson Tactical Income - Class E	106,793	n/a
Fidelity Australian Equities - Class E	323,705	n/a
Schroder Australian Equity Fund - Class E	279,059	n/a
Barrow Hanley Global Share - Class E	570,131	n/a
Bentham Global Income - Class E	83,529	n/a
AB Managed Volatility Equities Fund - Class E	17,416	n/a
Bennelong ex-20 Australian Equities Fund - Class E	588	n/a
GQG Partners Global Equity Fund - Class E	183,991	n/a
PIMCO Global Bond Fund - Class E	2,133	n/a
Colchester Global Government Bond Fund - Class E	2,304	n/a
Macquarie Income Opportunities - Class E	1,014	n/a
Acadian Global Managed Volatility Equity Fund – Class E	35,383	-
Aspect Diversified Futures Fund – Class E	6,585	n/a
Aspect Absolute Return Fund - Class E	4,703	n/a
DNR Capital Australian Equities High Conviction - Class E	4,579	-
Fidelity Asia - Class E	1,430	-
First Sentier Global Listed Infrastructure - Class E	6,845	n/a
CFS Australian Small Companies - Class E	1,507	n/a
CFS Global Infrastructure Securities - Class E	324	n/a
Investors Mutual Australian Share - Class E	11,275	n/a
Kapstream Absolute Return Income - Class E	337	n/a
Macquarie Global Listed Real Estate - Class E	4,555	n/a
MFS Global Equity - Class E	1,666	n/a
Pendal Property Investment - Class E	11,467	n/a
Perpetual Australian Share - Class E	623	n/a
Perpetual Diversified Income - Class E	11,651	n/a
Quay Global Real Estate - Unhedged - Class E	7,131	n/a
T. Rowe Price Global Equity - Class E	46,828	n/a
Western Asset Australian Bond - Class E	35,134	n/a
Antipodes Global Fund - Class E	4,204	n/a
Eiger Australian Small Companies Fund - Class E	355	n/a
Acadian Defensive Income - Class E	493	-
Bell Global Emerging Companies - Class E	2,230	n/a
First Sentier Concentrated Australian Share - Class E	103	n/a
Intermede Global Equities - Class E	279	n/a
Magellan Global Share - Class E	15,276	n/a
Magellan Infrastructure - Class E	1,088	n/a
PIMCO Diversified Fixed Interest - Class E	1,502	n/a
PM Capital Enhanced Yield - Class E	348	n/a

# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Review of Operations (continued)

#### Distribution to unitholders (continued)

The total amount distributed to unitholders for the current and previous reporting periods are as follows:

Name of Fund	Period ended 30/06/2024 \$'000	Period ended 30/06/2023 \$'000
Realindex Australian Share Value - Class E	64,567	n/a
Realindex Emerging Markets Value - Class E	74,086	n/a
Realindex Global Share Value - Class E	206,010	n/a
Resolution Capital Global Property Securities - Class E	278	n/a
Solaris Core Australian Equity - Class E	4,832	n/a
Martin Currie Real Income - Class E	16,423	n/a
Talaria Global Equity Fund - Class E	5,264	n/a
Antares Ex-20 Australian Equities - Class E	40	-
GQG Partners Global Equity - Hedged - Class E	1,013,974	n/a
IronBark Royal London Core Global Share - Class E	88,239	n/a
Drummond Dynamic Plus - Class E	75	n/a
Infinity Core Australian Equity - Class E	486	n/a
Infinity SMID Australian Equity - Class E	129	n/a
Brandywine Global Income Optimiser - Class E	44	-
Sage Capital Equity Plus - Class E	4,541	-
OC Premium Small Companies - Class E	434	n/a
PIMCO Australian Bond - Class E	1,129	-
Airlie Australian Share - Class E	717	-
Hyperion Global Growth Companies - Class E	101	n/a
Yarra Enhanced Income - Class E	26,194	n/a
Perpetual Diversified Real Return - Class E	198	n/a
Baillie Gifford Long Term Global Growth - Class E	21	n/a
Pendal Monthly Income Plus - Class E	4,035	-
Franklin Australian Absolute Return Bond - Class E	301	n/a

Details of the income distributions for the reporting periods ended 30 June 2024 and 30 June 2023 are disclosed in the "Distributions to Unitholders" note to the financial statements.

# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Review of Operations (continued)

#### Exit Prices

The exit price is the price at which unitholders realise an entitlement in a fund. NAV unit price is calculated by taking the total fair value of all of the Funds' assets on a particular day, adjusting for any liabilities and then dividing the net fund value by the total number of units held by unitholders on that day.

The following unit prices represent the ex-distribution exit unit prices as at 30 June 2024, together with comparative unit prices as at 30 June 2023:

Name of Fund	30/06/2024 \$	30/06/2023 \$
Janus Henderson Tactical Income - Class E	0.9982	n/a
Fidelity Australian Equities - Class E	0.9901	n/a
Schroder Australian Equity Fund - Class E	0.9968	n/a
Barrow Hanley Global Share - Class E	0.9376	n/a
Bentham Global Income - Class E	1.0093	n/a
AB Managed Volatility Equities Fund - Class E	1.0375	n/a
Bennelong ex-20 Australian Equities Fund - Class E	1.1368	n/a
GQG Partners Global Equity Fund - Class E	1.2154	n/a
PIMCO Global Bond Fund - Class E	1.0669	n/a
Colchester Global Government Bond Fund - Class E	1.0428	n/a
Macquarie Income Opportunities - Class E	1.0542	n/a
Acadian Global Managed Volatility Equity Fund – Class E	1.0578	-
Aspect Diversified Futures Fund – Class E	0.9784	n/a
Aspect Absolute Return Fund - Class E	0.9617	n/a
DNR Capital Australian Equities High Conviction - Class E	1.0968	-
Fidelity Asia - Class E	1.0219	-
First Sentier Global Listed Infrastructure - Class E	1.1018	n/a
CFS Australian Small Companies - Class E	0.9873	n/a
CFS Global Infrastructure Securities - Class E	1.0741	n/a
Investors Mutual Australian Share - Class E	1.0638	n/a
Kapstream Absolute Return Income - Class E	1.0083	n/a
Macquarie Global Listed Real Estate - Class E	1.1203	n/a
MFS Global Equity - Class E	0.9769	n/a
Pendal Property Investment - Class E	1.2584	n/a
Perpetual Australian Share - Class E	1.0716	n/a
Perpetual Diversified Income - Class E	1.0113	n/a
Quay Global Real Estate - Unhedged - Class E	1.1374	n/a
T. Rowe Price Global Equity - Class E	1.1774	n/a
Western Asset Australian Bond - Class E	1.0297	n/a
Antipodes Global Fund - Class E	0.9627	n/a
Eiger Australian Small Companies Fund - Class E	1.0872	n/a
Acadian Defensive Income - Class E	1.0138	-
Bell Global Emerging Companies - Class E	1.0489	n/a
First Sentier Concentrated Australian Share - Class E	1.1741	n/a
Intermede Global Equities - Class E	1.0866	n/a
Magellan Global Share - Class E	1.0363	n/a
Magellan Infrastructure - Class E	1.0535	n/a

# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Review of Operations (continued)

#### Exit Prices (continued)

Name of Fund	30/06/2024 \$	30/06/2023 \$
PIMCO Diversified Fixed Interest - Class E	1.0283	n/a
PM Capital Enhanced Yield - Class E	1.0051	n/a
Realindex Australian Share Value - Class E	1.0709	n/a
Realindex Emerging Markets Value - Class E	0.9903	n/a
Realindex Global Share Value - Class E	1.0213	n/a
Resolution Capital Global Property Securities - Class E	1.1078	n/a
Solaris Core Australian Equity - Class E	1.0837	n/a
Martin Currie Real Income - Class E	1.0168	n/a
Talaria Global Equity Fund - Class E	0.9133	n/a
Antares Ex-20 Australian Equities - Class E	1.0781	-
GQG Partners Global Equity - Hedged - Class E	1.1303	n/a
IronBark Royal London Core Global Share - Class E	1.1203	n/a
Drummond Dynamic Plus - Class E	1.0203	n/a
Infinity Core Australian Equity - Class E	1.0085	n/a
Infinity SMID Australian Equity - Class E	0.9876	n/a
Brandywine Global Income Optimiser - Class E	1.0173	-
Sage Capital Equity Plus - Class E	1.0723	-
OC Premium Small Companies - Class E	1.0972	n/a
PIMCO Australian Bond - Class E	1.0082	-
Airlie Australian Share - Class E	0.9675	-
Hyperion Global Growth Companies - Class E	1.0729	n/a
Yarra Enhanced Income - Class E	1.0158	n/a
Perpetual Diversified Real Return - Class E	1.0053	n/a
Baillie Gifford Long Term Global Growth - Class E	1.1282	n/a
Pendal Monthly Income Plus - Class E	1.0072	-
Franklin Australian Absolute Return Bond - Class E	0.9865	n/a

### Responsible Entity and Directors

The Responsible Entity of the Funds is Colonial First State Investments Limited (the Responsible Entity).

The Directors of the Responsible Entity in office during the period and up to the date of the report are:

Name of Director	Date of Appointment or resignation
Murray Coble	Appointed on 30 May 2022.
JoAnna Fisher	Appointed on 30 May 2022.
Martin Codina	Appointed on 22 February 2023.

The Responsible Entity is incorporated and domiciled in Australia and has its registered office at Level 15, 400 George Street, Sydney, New South Wales, 2000.

### Scheme Information

The Funds are registered managed investment schemes domiciled in Australia and have their principal place of business at Level 15, 400 George Street, Sydney, New South Wales, 2000.

**DIRECTORS' REPORT  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**Unit Pricing Adjustments Policy**

There are a number of factors used to calculate unit prices. The key factors include asset valuations, liabilities, debtors, the number of units on issue and where relevant, transaction costs. When the factors used to calculate the unit price are incorrect an adjustment to the unit price may be required. The Responsible Entity uses a tolerance level of 0.30% (0.05% for a cash investment option) in the unit price to assess corrections.

If a unit pricing error is greater than these tolerance levels the Responsible Entity will:

- compensate unitholders' accounts balance if they have transacted on the incorrect unit price or make other adjustments as the Responsible Entity may consider appropriate, or
- where unitholders' accounts are closed the Responsible Entity will send them a payment if the amount of the adjustment is more than \$20.

These tolerance levels are consistent with regulatory practice guidelines and industry standards. In some cases the Responsible Entity may compensate where the unit pricing error is less than the tolerance levels.

**Significant Changes in the State of Affairs**

In the opinion of the Directors, there were no significant changes in the state of affairs of the Funds that occurred during the reporting period.

**Matters Subsequent to the End of the Reporting Period**

No matters or circumstances have arisen since the end of the current reporting period that have significantly affected, or may significantly affect:

- (i) the operations of the Funds in future financial periods, or
- (ii) the results of those operations in future financial periods, or
- (iii) the state of affairs of the Funds in future financial periods.

**Indemnification and Insurance Premiums for Officers and Auditor**

No insurance premiums are paid for out of the assets of the Funds in relation to insurance cover provided to the Responsible Entity or the auditor of the Funds. So long as the officers of the Responsible Entity act in accordance with the Constitutions and the Corporations Act 2001, the officers remain indemnified out of the assets of the Funds against losses incurred while acting on behalf of the Funds. The auditor of the Funds is in no way indemnified out of the assets of the Funds.

**Likely Developments and Expected Results of Operations**

The Funds are expected to continue to operate within the terms of their Constitutions, and will continue to invest in accordance with their investment objectives and guidelines.

The results of the Funds' operations will be affected by a number of factors, including the performance of investment markets in which the Funds invest. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

At the time of preparing this report the Responsible Entity is not aware of any likely developments which would impact upon the future operations of the Funds.



# ACCELERATE SERIES - CLASS E FUNDS

## DIRECTORS' REPORT FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### Fees Paid to and Received by the Responsible Entity or its Associates

Fees paid or payable to the Responsible Entity and its associates out of the Funds' assets during the reporting period are disclosed in the Statements of Comprehensive Income.

No fees were paid to the Directors of the Responsible Entity during the reporting period out of the Funds' assets.

### Interests in the Funds

The units issued and redeemed in the Funds during the period and the number of units on issue at the end of the financial period are set out in "Changes in Net Assets Attributable to Unitholders" note to the financial statements. The value of the Funds' assets at the end of the financial period are set out in the Balance Sheets.

Any interests in the Funds held by the Responsible Entity or its associates at the end of the reporting period are disclosed in the "Related Parties Disclosures" note to the financial statements.

### Environmental Regulation

The Funds' operations are not subject to any particular or significant environmental regulations under a Commonwealth, State or Territory law. There have been no known significant breaches of any other environmental requirements applicable to the Funds.

### Single Financial Report

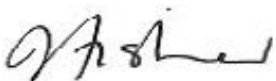
The Funds are of the kind referred to in ASIC Corporation Instrument 2015/839 dated 1 October 2015 issued by ASIC in accordance with that ASIC Corporation Instrument, funds with a common Responsible Entity can include the financial statements in adjacent columns in a single financial report.

Proceeds from redeeming units in a fund can be applied to acquire units in other funds included in this financial report.

### Auditor's Independence Declaration

A copy of the Auditor's Independence Declaration as required under Section 307C of the Corporations Act 2001 is set out in the following page.

Signed in accordance with a resolution of the Directors of Colonial First State Investments Limited.



JoAnna Fisher  
Director  
Sydney  
17 September 2024



# Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the Directors of Colonial First State Investments Limited as the Responsible Entity for the following Funds:

- Colonial First State Investment Fund 235
- Colonial First State Investment Fund 236
- Colonial First State Investment Fund 237
- Colonial First State Investment Fund 238
- Colonial First State Investment Fund 252
- Colonial First State Investment Fund 239
- Colonial First State Investment Fund 231
- Colonial First State Investment Fund 241
- Colonial First State Investment Fund 243
- Colonial First State Investment Fund 244
- Colonial First State Investment Fund 245
- Colonial First State Investment Fund 159
- Colonial First State Investment Fund 260
- Colonial First State Investment Fund 261
- Colonial First State Investment Fund 162
- Colonial First State Investment Fund 163
- Colonial First State Investment Fund 205
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- Colonial First State Investment Fund 230
- Colonial First State Investment Fund 232
- Colonial First State Investment Fund 160
- Colonial First State Investment Fund 268
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- Colonial First State Investment Fund 271
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- Colonial First State Investment Fund 278



- Colonial First State Investment Fund 251
- Colonial First State Investment Fund 246
- Colonial First State Investment Fund 250
- Colonial First State Investment Fund 161
- Colonial First State Investment Fund 270
- Colonial First State Investment Fund 247
- Colonial First State Investment Fund 189
- Colonial First State Investment Fund 192
- Colonial First State Investment Fund 193
- Colonial First State Investment Fund 164
- Colonial First State Investment Fund 174
- Colonial First State Investment Fund 233
- Colonial First State Investment Fund 175
- Colonial First State Investment Fund 177
- Colonial First State Investment Fund 234
- Colonial First State Investment Fund 225
- Colonial First State Investment Fund 226
- Colonial First State Investment Fund 227
- Colonial First State Investment Fund 176
- Colonial First State Investment Fund 228

I declare that, to the best of my knowledge and belief, in relation to the audit of the above Funds for the financial year ended 30 June 2024 there have been:

- no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- no contraventions of any applicable code of professional conduct in relation to the audit.

KPMG

Rachel Gatt  
Partner  
Sydney  
17 September 2024

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Janus Henderson Tactical Income - Class E</b>	<b>Fidelity Australian Equities - Class E</b>	<b>Schroder Australian Equity Fund - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	134	557	508
Distribution income		101,171	307,958	263,257
Net gains/(losses) on financial instruments at fair value through profit or loss		(86,784)	(196,487)	(209,299)
Other income		1	2	1
Responsible Entity fees rebate	9(c)	2,120	13,326	11,810
<b>Total investment income/(loss)</b>		<b>16,642</b>	<b>125,356</b>	<b>66,277</b>
<b>Expenses</b>				
Interest expenses		4	-	-
<b>Total operating expenses</b>		<b>4</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>16,638</b>	<b>125,356</b>	<b>66,277</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>16,638</b>	<b>125,356</b>	<b>66,277</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Barrow Hanley Global Share - Class E</b>	<b>Bentham Global Income - Class E</b>	<b>AB Managed Volatility Equities Fund - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	616	177	23
Distribution income		494,265	78,608	16,817
Net gains/(losses) on financial instruments at fair value through profit or loss		(422,353)	(83,634)	(13,999)
Other income		1	3	1
Responsible Entity fees rebate	9(c)	14,255	4,466	429
<b>Total investment income/(loss)</b>		<b>86,784</b>	<b>(380)</b>	<b>3,271</b>
<b>Expenses</b>				
Interest expenses		-	-	1
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>1</b>
<b>Profit/(Loss) for the period</b>		<b>86,784</b>	<b>(380)</b>	<b>3,270</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>86,784</b>	<b>(380)</b>	<b>3,270</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Bennelong ex-20 Australian Equities Fund - Class E</b>	<b>GQG Partners Global Equity Fund - Class E</b>	<b>PIMCO Global Bond Fund - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	5	94	54
Distribution income		431	177,931	-
Net gains/(losses) on financial instruments at fair value through profit or loss		(3,886)	(148,367)	9,133
Other income		1	1	1
Responsible Entity fees rebate	9(c)	93	1,142	1,884
<b>Total investment income/(loss)</b>		<b>(3,356)</b>	<b>30,801</b>	<b>11,072</b>
<b>Expenses</b>				
Interest expenses		-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>(3,356)</b>	<b>30,801</b>	<b>11,072</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(3,356)</b>	<b>30,801</b>	<b>11,072</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Colchester Global Government Bond Fund - Class E</b>	<b>Macquarie Income Opportunities - Class E</b>	<b>Acadian Global Managed Volatility Equity Fund – Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 30/06/2024    13/09/2022 - 30/06/2023</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$                    \$</b>
Interest income	4	20	18	22                    -
Distribution income		1,583	169	34,856                -
Net gains/(losses) on financial instruments at fair value through profit or loss		(2,697)	1,840	(30,948)             -
Other income		-	2	-                        -
Responsible Entity fees rebate	9(c)	665	624	131                    -
<b>Total investment income/(loss)</b>		<b>(429)</b>	<b>2,653</b>	<b>4,061                -</b>
<b>Expenses</b>				
Interest expenses		-	-	-                        -
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-                        -</b>
<b>Profit/(Loss) for the period</b>		<b>(429)</b>	<b>2,653</b>	<b>4,061                -</b>
Other comprehensive income for the period		-	-	-                        -
<b>Total comprehensive income for the period</b>		<b>(429)</b>	<b>2,653</b>	<b>4,061                -</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Aspect Diversified Futures Fund – Class E	Aspect Absolute Return Fund - Class E	DNR Capital Australian Equities High Conviction - Class E
	Note	12/07/2023 - 30/06/2024	12/07/2023 - 30/06/2024	1/07/2023 - 13/09/2022 - 30/06/2024 30/06/2023
<b>Investment Income</b>		\$	\$	\$ \$
Interest income	4	5	3	2 -
Distribution income		6,523	4,646	4,485 -
Net gains/(losses) on financial instruments at fair value through profit or loss		(7,770)	(6,296)	(5,717) -
Other income		1	2	1 -
Responsible Entity fees rebate	9(c)	52	14	90 -
<b>Total investment income/(loss)</b>		<b>(1,189)</b>	<b>(1,631)</b>	<b>(1,139) -</b>
<b>Expenses</b>				
Responsible Entity's performance fees	9(c)	1	-	- -
Interest expenses		1	-	- -
<b>Total operating expenses</b>		<b>2</b>	<b>-</b>	<b>- -</b>
<b>Profit/(Loss) for the period</b>		<b>(1,191)</b>	<b>(1,631)</b>	<b>(1,139) -</b>
Other comprehensive income for the period		-	-	- -
<b>Total comprehensive income for the period</b>		<b>(1,191)</b>	<b>(1,631)</b>	<b>(1,139) -</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.



**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Fidelity Asia - Class E		First Sentier Global Listed Infrastructure - Class E		CFS Australian Small Companies - Class E	
	Note	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	12/07/2023 - 30/06/2024		12/07/2023 - 30/06/2024	
<b>Investment Income</b>		\$	\$	\$		\$	
Interest income	4	4	-	13		1	
Distribution income		1,276	-	6,296		519	
Net gains/(losses) on financial instruments at fair value through profit or loss		(5,275)	-	(4,210)		740	
Other income		1	-	1		1	
Responsible Entity fees rebate	9(c)	152	-	432		31	
<b>Total investment income/(loss)</b>		<b>(3,842)</b>	<b>-</b>	<b>2,532</b>		<b>1,292</b>	
<b>Expenses</b>							
Interest expenses		-		-		-	
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>Profit/(Loss) for the period</b>		<b>(3,842)</b>	<b>-</b>	<b>2,532</b>		<b>1,292</b>	
Other comprehensive income for the period		-	-	-		-	
<b>Total comprehensive income for the period</b>		<b>(3,842)</b>	<b>-</b>	<b>2,532</b>		<b>1,292</b>	

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>CFS Global Infrastructure Securities - Class E</b>	<b>Investors Mutual Australian Share - Class E</b>	<b>Kapstream Absolute Return Income - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	1	14	1
Distribution income		286	10,722	297
Net gains/(losses) on financial instruments at fair value through profit or loss		739	(6,624)	71
Other income		1	1	1
Responsible Entity fees rebate	9(c)	35	416	36
<b>Total investment income/(loss)</b>		<b>1,062</b>	<b>4,529</b>	<b>406</b>
<b>Expenses</b>				
Interest expenses		-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>1,062</b>	<b>4,529</b>	<b>406</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,062</b>	<b>4,529</b>	<b>406</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Macquarie Global Listed Real Estate - Class E</b>	<b>MFS Global Equity - Class E</b>	<b>Pendal Property Investment - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	7	1	10
Distribution income		4,328	1,617	11,039
Net gains/(losses) on financial instruments at fair value through profit or loss		(1,839)	(244)	(9,669)
Other income		-	2	1
Responsible Entity fees rebate	9(c)	178	45	265
<b>Total investment income/(loss)</b>		<b>2,674</b>	<b>1,421</b>	<b>1,646</b>
<b>Expenses</b>				
Interest expenses		-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>2,674</b>	<b>1,421</b>	<b>1,646</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>2,674</b>	<b>1,421</b>	<b>1,646</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Perpetual Australian Share - Class E	Perpetual Diversified Income - Class E	Quay Global Real Estate - Unhedged - Class E
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	1	13	9
Distribution income		600	11,161	6,903
Net gains/(losses) on financial instruments at fair value through profit or loss		718	(8,454)	(6,759)
Other income		2	2	-
Responsible Entity fees rebate	9(c)	20	445	237
<b>Total investment income/(loss)</b>		<b>1,341</b>	<b>3,167</b>	<b>390</b>
<b>Expenses</b>				
Responsible Entity's performance fees	9(c)	-	-	55
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>55</b>
<b>Profit/(Loss) for the period</b>		<b>1,341</b>	<b>3,167</b>	<b>335</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,341</b>	<b>3,167</b>	<b>335</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		T. Rowe Price Global Equity - Class E	Western Asset Australian Bond - Class E	Antipodes Global Fund - Class E
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	23	76	5
Distribution income		44,913	32,826	4,118
Net gains/(losses) on financial instruments at fair value through profit or loss		(32,896)	(25,315)	(3,013)
Other income		1	1	2
Responsible Entity fees rebate	9(c)	693	1,806	157
<b>Total investment income/(loss)</b>		<b>12,734</b>	<b>9,394</b>	<b>1,269</b>
<b>Expenses</b>				
Interest expenses		1	2	-
<b>Total operating expenses</b>		<b>1</b>	<b>2</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>12,733</b>	<b>9,392</b>	<b>1,269</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>12,733</b>	<b>9,392</b>	<b>1,269</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Eiger Australian Small Companies Fund - Class E</b>	<b>Acadian Defensive Income - Class E</b>	<b>Bell Global Emerging Companies - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 30/06/2024</b> <b>13/09/2022 - 30/06/2023</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		\$	\$	\$
Interest income	4	4	1	3
Distribution income		-	480	2,013
Net gains/(losses) on financial instruments at fair value through profit or loss		2,512	141	(3,553)
Other income		1	-	1
Responsible Entity fees rebate	9(c)	101	11	85
<b>Total investment income/(loss)</b>		<b>2,618</b>	<b>633</b> <b>-</b>	<b>(1,451)</b>
<b>Expenses</b>				
Interest expenses		1	-	-
<b>Total operating expenses</b>		<b>1</b>	<b>-</b> <b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>2,617</b>	<b>633</b> <b>-</b>	<b>(1,451)</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>2,617</b>	<b>633</b> <b>-</b>	<b>(1,451)</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>First Sentier Concentrated Australian Share - Class E</b>	<b>Intermede Global Equities - Class E</b>	<b>Magellan Global Share - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	1	1	2
Distribution income		93	246	15,130
Net gains/(losses) on financial instruments at fair value through profit or loss		1,346	850	(14,598)
Other income		-	2	1
Responsible Entity fees rebate	9(c)	9	31	132
<b>Total investment income/(loss)</b>		<b>1,449</b>	<b>1,130</b>	<b>667</b>
<b>Expenses</b>				
Interest expenses		-	-	2
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>2</b>
<b>Profit/(Loss) for the period</b>		<b>1,449</b>	<b>1,130</b>	<b>665</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,449</b>	<b>1,130</b>	<b>665</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Magellan Infrastructure - Class E</b>	<b>PIMCO Diversified Fixed Interest - Class E</b>	<b>PM Capital Enhanced Yield - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	2	1	1
Distribution income		1,003	1,464	325
Net gains/(losses) on financial instruments at fair value through profit or loss		(1,832)	(1,397)	52
Other income		1	1	1
Responsible Entity fees rebate	9(c)	67	37	26
<b>Total investment income/(loss)</b>		<b>(759)</b>	<b>106</b>	<b>405</b>
<b>Expenses</b>				
Responsible Entity's performance fees	9(c)	-	-	5
Interest expenses		-	2	2
<b>Total operating expenses</b>		<b>-</b>	<b>2</b>	<b>7</b>
<b>Profit/(Loss) for the period</b>		<b>(759)</b>	<b>104</b>	<b>398</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(759)</b>	<b>104</b>	<b>398</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.



**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Realindex Australian Share Value - Class E	Realindex Emerging Markets Value - Class E	Realindex Global Share Value - Class E
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	63	39	106
Distribution income		65,541	78,634	203,402
Net gains/(losses) on financial instruments at fair value through profit or loss		(72,931)	(82,176)	(212,315)
Other income		2	1	1
Responsible Entity fees rebate	9(c)	160	34	129
<b>Total investment income/(loss)</b>		<b>(7,165)</b>	<b>(3,468)</b>	<b>(8,677)</b>
<b>Expenses</b>				
Interest expenses		-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>(7,165)</b>	<b>(3,468)</b>	<b>(8,677)</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(7,165)</b>	<b>(3,468)</b>	<b>(8,677)</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Resolution Capital Global Property Securities - Class E</b>	<b>Solaris Core Australian Equity - Class E</b>	<b>Martin Currie Real Income - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	3	1	21
Distribution income		163	4,800	15,690
Net gains/(losses) on financial instruments at fair value through profit or loss		1,523	(4,516)	(29,175)
Other income		1	-	3
Responsible Entity fees rebate	9(c)	101	26	554
<b>Total investment income/(loss)</b>		<b>1,791</b>	<b>311</b>	<b>(12,907)</b>
<b>Expenses</b>				
Interest expenses		-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>1,791</b>	<b>311</b>	<b>(12,907)</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,791</b>	<b>311</b>	<b>(12,907)</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Talaria Global Equity Fund - Class E	Antares Ex-20 Australian Equities - Class E	GQG Partners Global Equity - Hedged - Class E
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 30/06/2024</b> <b>13/09/2022 - 30/06/2023</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		\$	\$	\$
Interest income	4	8	1    -	581
Distribution income		5,275	12    -	735,773
Net gains/(losses) on financial instruments at fair value through profit or loss		(7,912)	779    -	(53,304)
Other income		2	1    -	1
Responsible Entity fees rebate	9(c)	102	21    -	8,048
<b>Total investment income/(loss)</b>		<b>(2,525)</b>	<b>814    -</b>	<b>691,099</b>
<b>Expenses</b>				
Responsible Entity's performance fees	9(c)	-	(5)    -	-
Interest expenses		-	-    -	-
<b>Total operating expenses</b>		<b>-</b>	<b>(5)    -</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>(2,525)</b>	<b>819    -</b>	<b>691,099</b>
Other comprehensive income for the period		-	-    -	-
<b>Total comprehensive income for the period</b>		<b>(2,525)</b>	<b>819    -</b>	<b>691,099</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		IronBark Royal London Core Global Share - Class E	Drummond Dynamic Plus - Class E	Infinity Core Australian Equity - Class E
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	55	70	72
Distribution income		84,868	-	299
Net gains/(losses) on financial instruments at fair value through profit or loss		(64,897)	131	(1,970)
Other income		1	-	1
Responsible Entity fees rebate	9(c)	842	4	111
<b>Total investment income/(loss)</b>		<b>20,869</b>	<b>205</b>	<b>(1,487)</b>
<b>Expenses</b>				
Interest expenses		-	-	-
Other expenses		-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>20,869</b>	<b>205</b>	<b>(1,487)</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>20,869</b>	<b>205</b>	<b>(1,487)</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Infinity SMID Australian Equity - Class E	Brandywine Global Income Optimiser - Class E		Sage Capital Equity Plus - Class E	
	Note	12/07/2023 - 30/06/2024	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023
<b>Investment Income</b>		\$	\$	\$	\$	\$
Interest income	4	70	1	-	4	-
Distribution income		11	-	-	4,140	-
Net gains/(losses) on financial instruments at fair value through profit or loss		(2,650)	(253)	-	(2,387)	-
Other income		1	-	-	-	-
Responsible Entity fees rebate	9(c)	44	39	-	96	-
<b>Total investment income/(loss)</b>		<b>(2,524)</b>	<b>(213)</b>	<b>-</b>	<b>1,853</b>	<b>-</b>
<b>Expenses</b>						
Responsible Entity's performance fees	9(c)	1	-	-	-	-
Interest expenses		-	1	-	-	-
Other expenses		-	-	-	-	-
<b>Total operating expenses</b>		<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>(2,525)</b>	<b>(214)</b>	<b>-</b>	<b>1,853</b>	<b>-</b>
Other comprehensive income for the period		-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>(2,525)</b>	<b>(214)</b>	<b>-</b>	<b>1,853</b>	<b>-</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF COMPREHENSIVE INCOME FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		OC Premium Small Companies - Class E	PIMCO Australian Bond - Class E		Airlie Australian Share - Class E	
	Note	12/07/2023 - 30/06/2024	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	2	3	-	1	-
Distribution income		579	1,045	-	705	-
Net gains/(losses) on financial instruments at fair value through profit or loss		155	(1,082)	-	(353)	-
Other income		2	1	-	-	-
Responsible Entity fees rebate	9(c)	59	72	-	12	-
<b>Total investment income/(loss)</b>		<b>797</b>	<b>39</b>	<b>-</b>	<b>365</b>	<b>-</b>
<b>Expenses</b>						
Responsible Entity's performance fees	9(c)	300	-	-	-	-
Interest expenses		-	-	-	1	-
<b>Total operating expenses</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>497</b>	<b>39</b>	<b>-</b>	<b>364</b>	<b>-</b>
Other comprehensive income for the period		-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>497</b>	<b>39</b>	<b>-</b>	<b>364</b>	<b>-</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Hyperion Global Growth Companies - Class E	Yarra Enhanced Income - Class E	Perpetual Diversified Real Return - Class E
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest income	4	1	43	1
Distribution income		86	24,314	182
Net gains/(losses) on financial instruments at fair value through profit or loss		729	(15,144)	52
Responsible Entity fees rebate	9(c)	14	1,225	16
<b>Total investment income/(loss)</b>		<b>830</b>	<b>10,438</b>	<b>251</b>
<b>Expenses</b>				
Interest expenses		1	-	-
<b>Total operating expenses</b>		<b>1</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>829</b>	<b>10,438</b>	<b>251</b>
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>829</b>	<b>10,438</b>	<b>251</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Baillie Gifford Long Term Global Growth - Class E</b>	<b>Pendal Monthly Income Plus - Class E</b>	<b>Franklin Australian Absolute Return Bond - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 30/06/2024</b> <b>13/09/2022 - 30/06/2023</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Investment Income</b>		<b>\$</b>	<b>\$</b> <b>\$</b>	<b>\$</b>
Interest income	4	1	3    -	1
Distribution income		-	3,865    -	283
Net gains/(losses) on financial instruments at fair value through profit or loss		1,282	(3,743)    -	(137)
Other income		1	-    -	-
Responsible Entity fees rebate	9(c)	19	98    -	17
<b>Total investment income/(loss)</b>		<b>1,303</b>	<b>223</b> <b>-</b>	<b>164</b>
<b>Expenses</b>				
Interest expenses		-	-    -	1
<b>Total operating expenses</b>		<b>-</b>	<b>-</b> <b>-</b>	<b>1</b>
<b>Profit/(Loss) for the period</b>		<b>1,303</b>	<b>223</b> <b>-</b>	<b>163</b>
Other comprehensive income for the period		-	-    -	-
<b>Total comprehensive income for the period</b>		<b>1,303</b>	<b>223</b> <b>-</b>	<b>163</b>

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.



## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Janus Henderson Tactical Income - Class E	Fidelity Australian Equities - Class E	Schroder Australian Equity Fund - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		111,941	206,509	144,884
Trade and other receivables:				
- due from brokers - receivable for securities sold		368	-	-
- application monies		-	98,302	86,806
- interest		74	181	155
Responsible Entity fee rebate	9(c)	717	2,970	2,770
Financial assets at fair value through profit or loss	6	3,389,813	9,701,878	8,301,567
<b>Total assets</b>		<b>3,502,913</b>	<b>10,009,840</b>	<b>8,536,182</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		-	94,461	85,179
- redemptions		368	3,557	1,371
- others		87	485	460
Distribution payable		100,866	219,255	173,505
<b>Total liabilities</b>		<b>101,321</b>	<b>317,758</b>	<b>260,515</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>3,401,592</b>	<b>9,692,082</b>	<b>8,275,667</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Barrow Hanley Global Share - Class E	Bentham Global Income - Class E	AB Managed Volatility Equities Fund - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		628,416	68,004	17,298
Trade and other receivables:				
- due from brokers - receivable for securities sold		-	2,139	-
- application monies		71,272	-	-
- interest		329	62	12
Responsible Entity fee rebate	9(c)	2,474	1,079	158
Financial assets at fair value through profit or loss	6	5,651,197	3,269,356	685,560
<b>Total assets</b>		<b>6,353,688</b>	<b>3,340,640</b>	<b>703,028</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		9,969	-	-
- redemptions		1,092	2,139	-
- others		811	207	18
Distribution payable		570,008	56,573	16,024
<b>Total liabilities</b>		<b>581,880</b>	<b>58,919</b>	<b>16,042</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>5,771,808</b>	<b>3,281,721</b>	<b>686,986</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>Bennelong ex-20 Australian Equities Fund - Class E</b>	<b>GQG Partners Global Equity Fund - Class E</b>	<b>PIMCO Global Bond Fund - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		959	167,261	10,213
Trade and other receivables:				
- due from brokers - receivable for securities sold		-	12,457	-
- application monies		-	1,548	18,855
- interest		2	79	31
Responsible Entity fee rebate	9(c)	44	547	949
Financial assets at fair value through profit or loss	6	300,043	2,047,932	3,103,115
<b>Total assets</b>		<b>301,048</b>	<b>2,229,824</b>	<b>3,133,163</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		-	-	18,798
- others		3	57	85
Distribution payable		529	183,983	2,042
<b>Total liabilities</b>		<b>532</b>	<b>184,040</b>	<b>20,925</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>300,516</b>	<b>2,045,784</b>	<b>3,112,238</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Colchester Global Government Bond Fund - Class E	Macquarie Income Opportunities - Class E	Acadian Global Managed Volatility Equity Fund – Class E	
	Note	30/06/2024	30/06/2024	30/06/2024	30/06/2023
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		5,265	2,561	28,458	-
Trade and other receivables:					
- due from brokers - receivable for securities sold		-	-	1,000	-
- interest		9	8	15	-
Responsible Entity fee rebate	9(c)	273	257	53	-
Financial assets at fair value through profit or loss	6	794,763	835,971	594,008	-
<b>Total assets</b>		<b>800,310</b>	<b>838,797</b>	<b>623,534</b>	<b>-</b>
<b>Liabilities</b>					
Trade and other payables:					
- others		33	26	7	-
Distribution payable		2,220	636	35,260	-
<b>Total liabilities</b>		<b>2,253</b>	<b>662</b>	<b>35,267</b>	<b>-</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>798,057</b>	<b>838,135</b>	<b>588,267</b>	<b>-</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Aspect Diversified Futures Fund – Class E	Aspect Absolute Return Fund - Class E	DNR Capital Australian Equities High Conviction - Class E	
	Note	30/06/2024	30/06/2024	30/06/2024	30/06/2023
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		7,191	4,461	841	-
Trade and other receivables:					
- application monies		6,299	6,294	-	-
- interest		3	2	1	-
Responsible Entity fee rebate	9(c)	17	5	71	-
Financial assets at fair value through profit or loss	6	81,493	83,286	271,076	-
<b>Total assets</b>		<b>95,003</b>	<b>94,048</b>	<b>271,989</b>	<b>-</b>
<b>Liabilities</b>					
Trade and other payables:					
- due to brokers - payable for securities purchased		5,730	6,075	-	-
- others		2	1	1	-
Distribution payable		6,552	4,472	4,458	-
<b>Total liabilities</b>		<b>12,284</b>	<b>10,548</b>	<b>4,459</b>	<b>-</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>82,719</b>	<b>83,500</b>	<b>267,530</b>	<b>-</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		Fidelity Asia - Class E		First Sentier Global Listed Infrastructure - Class E	CFS Australian Small Companies - Class E
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2024
<b>Assets</b>		\$	\$	\$	\$
Cash and cash equivalents		2,010	-	7,343	60
Trade and other receivables:					
- application monies		-	-	3,323	-
- interest		2	-	7	-
Responsible Entity fee rebate	9(c)	76	-	193	4
Financial assets at fair value through profit or loss	6	202,259	-	523,698	11,229
<b>Total assets</b>		<b>204,347</b>	<b>-</b>	<b>534,564</b>	<b>11,293</b>
<b>Liabilities</b>					
Trade and other payables:					
- due to brokers - payable for securities purchased		-	-	3,313	-
- others		6	-	18	1
Distribution payable		1,351	-	6,712	-
<b>Total liabilities</b>		<b>1,357</b>	<b>-</b>	<b>10,043</b>	<b>1</b>
<b>Net assets attributable to unitholders - equity</b>	7	<b>202,990</b>	<b>-</b>	<b>524,521</b>	<b>11,292</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>CFS Global Infrastructure Securities - Class E</b>	<b>Investors Mutual Australian Share - Class E</b>	<b>Kapstream Absolute Return Income - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		64	11,359	45
Trade and other receivables:				
- interest		-	9	-
Responsible Entity fee rebate	9(c)	4	183	4
Financial assets at fair value through profit or loss	6	10,995	562,285	10,361
<b>Total assets</b>		<b>11,063</b>	<b>573,836</b>	<b>10,410</b>
<b>Liabilities</b>				
Trade and other payables:				
- others		1	16	1
Distribution payable		-	10,590	58
<b>Total liabilities</b>		<b>1</b>	<b>10,606</b>	<b>59</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>11,062</b>	<b>563,230</b>	<b>10,351</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Macquarie Global Listed Real Estate - Class E	MFS Global Equity - Class E	Pental Property Investment - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		4,306	54	11,118
Trade and other receivables:				
- application monies		3,192	-	3,229
- interest		4	-	7
Responsible Entity fee rebate	9(c)	75	6	114
Financial assets at fair value through profit or loss	6	232,334	11,363	333,446
<b>Total assets</b>		<b>239,911</b>	<b>11,423</b>	<b>347,914</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		3,182	-	3,219
- others		6	2	9
Distribution payable		4,458	-	10,927
<b>Total liabilities</b>		<b>7,646</b>	<b>2</b>	<b>14,155</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>232,265</b>	<b>11,421</b>	<b>333,759</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.



**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>Perpetual Australian Share - Class E</b>	<b>Perpetual Diversified Income - Class E</b>	<b>Quay Global Real Estate - Unhedged - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		50	8,680	8,210
Trade and other receivables:				
- application monies		-	-	1,005
- interest		-	7	6
Responsible Entity fee rebate	9(c)	3	191	118
Financial assets at fair value through profit or loss	6	11,289	480,633	372,330
<b>Total assets</b>		<b>11,342</b>	<b>489,511</b>	<b>381,669</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		-	-	1,002
- others		1	17	5
Distribution payable		-	10,978	7,094
<b>Total liabilities</b>		<b>1</b>	<b>10,995</b>	<b>8,101</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>11,341</b>	<b>478,516</b>	<b>373,568</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		T. Rowe Price Global Equity - Class E	Western Asset Australian Bond - Class E	Antipodes Global Fund - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		31,743	37,187	4,204
Trade and other receivables:				
- due from brokers - receivable for securities sold		-	-	300
- application monies		14,898	5,050	-
- interest		17	47	2
Responsible Entity fee rebate	9(c)	364	883	23
Financial assets at fair value through profit or loss	6	787,745	3,724,878	43,051
<b>Total assets</b>		<b>834,767</b>	<b>3,768,045</b>	<b>47,580</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		14,854	5,035	-
- others		29	64	7
Distribution payable		46,816	32,964	3,207
<b>Total liabilities</b>		<b>61,699</b>	<b>38,063</b>	<b>3,214</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>773,068</b>	<b>3,729,982</b>	<b>44,366</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Eiger Australian Small Companies Fund - Class E	Acadian Defensive Income - Class E		Bell Global Emerging Companies - Class E
	Note	30/06/2024	30/06/2024	30/06/2023	30/06/2024
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		503	41	-	1,872
Trade and other receivables:					
- application monies		-	-	-	6,115
- interest		1	-	-	1
Responsible Entity fee rebate	9(c)	19	1	-	29
Financial assets at fair value through profit or loss	6	67,117	10,591	-	73,074
<b>Total assets</b>		<b>67,640</b>	<b>10,633</b>	<b>-</b>	<b>81,091</b>
<b>Liabilities</b>					
Trade and other payables:					
- due to brokers - payable for securities purchased		-	-	-	6,097
- others		4	-	-	3
Distribution payable		310	-	-	2,207
<b>Total liabilities</b>		<b>314</b>	<b>-</b>	<b>-</b>	<b>8,307</b>
<b>Net assets attributable to unitholders - equity</b>	7	<b>67,326</b>	<b>10,633</b>	<b>-</b>	<b>72,784</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		First Sentier Concentrated Australian Share - Class E	Intermede Global Equities - Class E	Magellan Global Share - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		409	60	475
Trade and other receivables:				
- interest		-	-	1
Responsible Entity fee rebate	9(c)	6	4	88
Financial assets at fair value through profit or loss	6	136,052	11,148	152,593
<b>Total assets</b>		<b>136,467</b>	<b>11,212</b>	<b>153,157</b>
<b>Liabilities</b>				
Trade and other payables:				
- others		-	1	2
Distribution payable		35	171	15,098
<b>Total liabilities</b>		<b>35</b>	<b>172</b>	<b>15,100</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>136,432</b>	<b>11,040</b>	<b>138,057</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>Magellan Infrastructure - Class E</b>	<b>PIMCO Diversified Fixed Interest - Class E</b>	<b>PM Capital Enhanced Yield - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		623	292	49
Trade and other receivables:				
- interest		1	-	-
Responsible Entity fee rebate	9(c)	49	21	3
Financial assets at fair value through profit or loss	6	199,224	91,213	10,347
<b>Total assets</b>		<b>199,897</b>	<b>91,526</b>	<b>10,399</b>
<b>Liabilities</b>				
Trade and other payables:				
- others		1	1	1
Distribution payable		1,072	1,446	-
<b>Total liabilities</b>		<b>1,073</b>	<b>1,447</b>	<b>1</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>198,824</b>	<b>90,079</b>	<b>10,398</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>Realindex Australian Share Value - Class E</b>	<b>Realindex Emerging Markets Value - Class E</b>	<b>Realindex Global Share Value - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		54,334	79,244	189,587
Trade and other receivables:				
- due from brokers - receivable for securities sold		-	8,002	12,058
- application monies		3,894	1,002	2,951
- interest		46	35	90
Responsible Entity fee rebate	9(c)	80	-	26
Financial assets at fair value through profit or loss	6	2,854,197	641,231	2,088,396
<b>Total assets</b>		<b>2,912,551</b>	<b>729,514</b>	<b>2,293,108</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		3,882	-	-
- others		6	3	7
Distribution payable		64,018	73,828	205,826
Responsible Entity - fee payable	9(c)	-	5	-
<b>Total liabilities</b>		<b>67,906</b>	<b>73,836</b>	<b>205,833</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>2,844,645</b>	<b>655,678</b>	<b>2,087,275</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Resolution Capital Global Property Securities - Class E	Solaris Core Australian Equity - Class E	Martin Currie Real Income - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		291	427	17,811
Trade and other receivables:				
- application monies		-	-	1,967
- interest		1	-	14
Responsible Entity fee rebate	9(c)	17	17	256
Financial assets at fair value through profit or loss	6	35,012	138,436	826,734
<b>Total assets</b>		<b>35,321</b>	<b>138,880</b>	<b>846,782</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		-	-	1,961
- others		4	-	20
Distribution payable		184	4,577	15,096
<b>Total liabilities</b>		<b>188</b>	<b>4,577</b>	<b>17,077</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>35,133</b>	<b>134,303</b>	<b>829,705</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Talaria Global Equity Fund - Class E	Antares Ex-20 Australian Equities - Class E		GQG Partners Global Equity - Hedged - Class E
	Note	30/06/2024	30/06/2024	30/06/2023	30/06/2024
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		2,446	57	-	762,495
Trade and other receivables:					
- application monies		-	-	-	79,101
- interest		2	-	-	359
Responsible Entity fee rebate	9(c)	21	2	-	1,933
Financial assets at fair value through profit or loss	6	97,584	10,761	-	7,625,703
<b>Total assets</b>		<b>100,053</b>	<b>10,820</b>	<b>-</b>	<b>8,469,591</b>
<b>Liabilities</b>					
Trade and other payables:					
- due to brokers - payable for securities purchased		-	-	-	2,605
- redemptions		-	-	-	6,278
- others		6	1	-	289
Distribution payable		3,069	-	-	1,013,966
<b>Total liabilities</b>		<b>3,075</b>	<b>1</b>	<b>-</b>	<b>1,023,138</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>96,978</b>	<b>10,819</b>	<b>-</b>	<b>7,446,453</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.



## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		IronBark Royal London Core Global Share - Class E	Drummond Dynamic Plus - Class E	Infinity Core Australian Equity - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		79,869	67	842
Trade and other receivables:				
- application monies		18,991	-	19,290
- interest		44	-	3
Responsible Entity fee rebate	9(c)	428	4	67
Financial assets at fair value through profit or loss	6	1,763,744	15,618	274,968
<b>Total assets</b>		<b>1,863,076</b>	<b>15,689</b>	<b>295,170</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		18,934	-	19,232
- others		29	1	4
Distribution payable		88,239	71	410
<b>Total liabilities</b>		<b>107,202</b>	<b>72</b>	<b>19,646</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>1,755,874</b>	<b>15,617</b>	<b>275,524</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>Infinity SMID Australian Equity - Class E</b>	<b>Brandywine Global Income Optimiser - Class E</b>		<b>Sage Capital Equity Plus - Class E</b>	
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2023</b>	<b>30/06/2024</b>	<b>30/06/2023</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		361	290	-	3,934	-
Trade and other receivables:						
- application monies		7,898	-	-	13,318	-
- interest		1	-	-	3	-
Responsible Entity fee rebate	9(c)	28	26	-	47	-
Financial assets at fair value through profit or loss	6	113,173	91,293	-	171,362	-
<b>Total assets</b>		<b>121,461</b>	<b>91,609</b>	<b>-</b>	<b>188,664</b>	<b>-</b>
<b>Liabilities</b>						
Trade and other payables:						
- due to brokers - payable for securities purchased		7,874	-	-	13,278	-
- others		2	1	-	3	-
Distribution payable		57	36	-	4,541	-
<b>Total liabilities</b>		<b>7,933</b>	<b>37</b>	<b>-</b>	<b>17,822</b>	<b>-</b>
<b>Net assets attributable to unitholders - equity</b>	7	<b>113,528</b>	<b>91,572</b>	<b>-</b>	<b>170,842</b>	<b>-</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**BALANCE SHEETS  
AS AT 30 JUNE 2024**

		<b>OC Premium Small Companies - Class E</b>	<b>PIMCO Australian Bond - Class E</b>	<b>Airlie Australian Share - Class E</b>		
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2023</b>	<b>30/06/2024</b>	<b>30/06/2023</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		1,024	622	-	41	-
Trade and other receivables:						
- application monies		5,537	13,639	-	-	-
- interest		2	2	-	-	-
- others		9	-	-	-	-
Responsible Entity fee rebate	9(c)	24	40	-	2	-
Financial assets at fair value through profit or loss	6	69,733	208,489	-	10,322	-
<b>Total assets</b>		<b>76,329</b>	<b>222,792</b>	<b>-</b>	<b>10,365</b>	<b>-</b>
<b>Liabilities</b>						
Trade and other payables:						
- due to brokers - payable for securities purchased		5,521	13,598	-	-	-
- others		-	2	-	1	-
Distribution payable		378	1,094	-	-	-
Responsible Entity - fee payable	9(c)	153	-	-	-	-
<b>Total liabilities</b>		<b>6,052</b>	<b>14,694</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>70,277</b>	<b>208,098</b>	<b>-</b>	<b>10,364</b>	<b>-</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Hyperion Global Growth Companies - Class E	Yarra Enhanced Income - Class E	Perpetual Diversified Real Return - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
<b>Assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents		43	31,149	45
Trade and other receivables:				
- application monies		-	2,498	-
- interest		-	29	-
Responsible Entity fee rebate	9(c)	3	613	3
Financial assets at fair value through profit or loss	6	10,784	1,803,128	10,204
<b>Total assets</b>		<b>10,830</b>	<b>1,837,417</b>	<b>10,252</b>
<b>Liabilities</b>				
Trade and other payables:				
- due to brokers - payable for securities purchased		-	2,491	-
- others		1	44	1
Distribution payable		-	26,174	-
<b>Total liabilities</b>		<b>1</b>	<b>28,709</b>	<b>1</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>10,829</b>	<b>1,808,708</b>	<b>10,251</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### BALANCE SHEETS AS AT 30 JUNE 2024

		Baillie Gifford Long Term Global Growth - Class E	Pental Monthly Income Plus - Class E		Franklin Australian Absolute Return Bond - Class E
	Note	30/06/2024	30/06/2024	30/06/2023	30/06/2024
<b>Assets</b>		\$	\$	\$	\$
Cash and cash equivalents		48	3,311	-	45
Trade and other receivables:					
- application monies		-	13,087	-	-
- interest		-	2	-	-
Responsible Entity fee rebate	9(c)	4	54	-	3
Financial assets at fair value through profit or loss	6	11,252	194,869	-	10,116
<b>Total assets</b>		<b>11,304</b>	<b>211,323</b>	<b>-</b>	<b>10,164</b>
<b>Liabilities</b>					
Trade and other payables:					
- due to brokers - payable for securities purchased		-	13,048	-	-
- others		1	3	-	1
Distribution payable		-	3,898	-	-
<b>Total liabilities</b>		<b>1</b>	<b>16,949</b>	<b>-</b>	<b>1</b>
<b>Net assets attributable to unitholders - equity</b>	<b>7</b>	<b>11,303</b>	<b>194,374</b>	<b>-</b>	<b>10,163</b>

The above Balance Sheets should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Janus Henderson Tactical Income - Class E	Fidelity Australian Equities - Class E	Schroder Australian Equity Fund - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		16,638	125,356	66,277
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>16,638</b>	<b>125,356</b>	<b>66,277</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(106,793)	(323,705)	(279,059)
Application of units	7	3,997,561	10,095,614	8,646,113
Redemption of units	7	(505,868)	(205,423)	(157,921)
Reinvestment during the period	7	54	240	257
<b>Closing equity at the end of the period</b>	7	<b>3,401,592</b>	<b>9,692,082</b>	<b>8,275,667</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Barrow Hanley Global Share - Class E</b>	<b>Bentham Global Income - Class E</b>	<b>AB Managed Volatility Equities Fund - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		86,784	(380)	3,270
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>86,784</b>	<b>(380)</b>	<b>3,270</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(570,131)	(83,529)	(17,416)
Application of units	7	7,110,631	3,841,828	712,693
Redemption of units	7	(855,599)	(476,357)	(11,646)
Reinvestment during the period	7	123	159	85
<b>Closing equity at the end of the period</b>	7	<b>5,771,808</b>	<b>3,281,721</b>	<b>686,986</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Bennelong ex-20 Australian Equities Fund - Class E</b>	<b>GQG Partners Global Equity Fund - Class E</b>	<b>PIMCO Global Bond Fund - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		(3,356)	30,801	11,072
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(3,356)</b>	<b>30,801</b>	<b>11,072</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(588)	(183,991)	(2,133)
Application of units	7	318,664	2,227,437	3,130,162
Redemption of units	7	(14,252)	(28,471)	(26,870)
Reinvestment during the period	7	48	8	7
<b>Closing equity at the end of the period</b>	7	<b>300,516</b>	<b>2,045,784</b>	<b>3,112,238</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.



**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Colchester Global Government Bond Fund - Class E</b>	<b>Macquarie Income Opportunities - Class E</b>	<b>Acadian Global Managed Volatility Equity Fund – Class E</b>	
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2023</b>
		\$	\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-	-
Profit/(Loss) for the period		(429)	2,653	4,061	-
Other comprehensive income for the period		-	-	-	-
<b>Total comprehensive income for the period</b>		<b>(429)</b>	<b>2,653</b>	<b>4,061</b>	<b>-</b>
<b>Transactions with unitholders in their capacity as owners</b>					
Distribution to unitholders	5,7	(2,304)	(1,014)	(35,383)	-
Application of units	7	816,396	933,477	633,170	-
Redemption of units	7	(15,614)	(96,996)	(13,704)	-
Reinvestment during the period	7	8	15	123	-
<b>Closing equity at the end of the period</b>	7	<b>798,057</b>	<b>838,135</b>	<b>588,267</b>	<b>-</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Aspect Diversified Futures Fund – Class E	Aspect Absolute Return Fund - Class E	DNR Capital Australian Equities High Conviction - Class E	
	Note	30/06/2024	30/06/2024	30/06/2024	30/06/2023
		\$	\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-	-
Profit/(Loss) for the period		(1,191)	(1,631)	(1,139)	-
Other comprehensive income for the period		-	-	-	-
<b>Total comprehensive income for the period</b>		<b>(1,191)</b>	<b>(1,631)</b>	<b>(1,139)</b>	-
<b>Transactions with unitholders in their capacity as owners</b>					
Distribution to unitholders	5,7	(6,585)	(4,703)	(4,579)	-
Application of units	7	101,837	100,404	284,027	-
Redemption of units	7	(11,375)	(10,801)	(10,900)	-
Reinvestment during the period	7	33	231	121	-
<b>Closing equity at the end of the period</b>	7	<b>82,719</b>	<b>83,500</b>	<b>267,530</b>	-

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		Fidelity Asia - Class E		First Sentier Global Listed Infrastructure - Class E	CFS Australian Small Companies - Class E
	Note	30/06/2024	30/06/2023	30/06/2024	30/06/2024
		\$	\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-	-
Profit/(Loss) for the period		(3,842)	-	2,532	1,292
Other comprehensive income for the period		-	-	-	-
<b>Total comprehensive income for the period</b>		<b>(3,842)</b>	<b>-</b>	<b>2,532</b>	<b>1,292</b>
<b>Transactions with unitholders in their capacity as owners</b>					
Distribution to unitholders	5,7	(1,430)	-	(6,845)	(1,507)
Application of units	7	219,283	-	541,011	10,001
Redemption of units	7	(11,100)	-	(12,310)	-
Reinvestment during the period	7	79	-	133	1,506
<b>Closing equity at the end of the period</b>	7	<b>202,990</b>	<b>-</b>	<b>524,521</b>	<b>11,292</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>CFS Global Infrastructure Securities - Class E</b>	<b>Investors Mutual Australian Share - Class E</b>	<b>Kapstream Absolute Return Income - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		1,062	4,529	406
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,062</b>	<b>4,529</b>	<b>406</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(324)	(11,275)	(337)
Application of units	7	10,000	582,095	17,003
Redemption of units	7	-	(12,246)	(7,000)
Reinvestment during the period	7	324	127	279
<b>Closing equity at the end of the period</b>	7	<b>11,062</b>	<b>563,230</b>	<b>10,351</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Macquarie Global Listed Real Estate - Class E	MFS Global Equity - Class E	Pental Property Investment - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		2,674	1,421	1,646
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>2,674</b>	<b>1,421</b>	<b>1,646</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(4,555)	(1,666)	(11,467)
Application of units	7	246,089	10,000	357,581
Redemption of units	7	(12,040)	-	(14,223)
Reinvestment during the period	7	97	1,666	222
<b>Closing equity at the end of the period</b>	7	<b>232,265</b>	<b>11,421</b>	<b>333,759</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Perpetual Australian Share - Class E	Perpetual Diversified Income - Class E	Quay Global Real Estate - Unhedged - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		1,341	3,167	335
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,341</b>	<b>3,167</b>	<b>335</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(623)	(11,651)	(7,131)
Application of units	7	9,999	497,810	392,829
Redemption of units	7	-	(10,923)	(12,502)
Reinvestment during the period	7	624	113	37
<b>Closing equity at the end of the period</b>	7	<b>11,341</b>	<b>478,516</b>	<b>373,568</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>T. Rowe Price Global Equity - Class E</b>	<b>Western Asset Australian Bond - Class E</b>	<b>Antipodes Global Fund - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		12,733	9,392	1,269
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>12,733</b>	<b>9,392</b>	<b>1,269</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(46,828)	(35,134)	(4,204)
Application of units	7	819,747	3,802,849	46,304
Redemption of units	7	(12,596)	(47,214)	-
Reinvestment during the period	7	12	89	997
<b>Closing equity at the end of the period</b>	7	<b>773,068</b>	<b>3,729,982</b>	<b>44,366</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Eiger Australian Small Companies Fund - Class E</b>	<b>Acadian Defensive Income - Class E</b>	<b>Bell Global Emerging Companies - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		2,617	633	(1,451)
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>2,617</b>	<b>633</b>	<b>(1,451)</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(355)	(493)	(2,230)
Application of units	7	78,899	10,000	87,780
Redemption of units	7	(13,840)	-	(11,338)
Reinvestment during the period	7	5	493	23
<b>Closing equity at the end of the period</b>	7	<b>67,326</b>	<b>10,633</b>	<b>72,784</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.



**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>First Sentier Concentrated Australian Share - Class E</b>	<b>Intermede Global Equities - Class E</b>	<b>Magellan Global Share - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		1,449	1,130	665
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,449</b>	<b>1,130</b>	<b>665</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(103)	(279)	(15,276)
Application of units	7	146,418	17,082	163,490
Redemption of units	7	(11,400)	(7,000)	(11,000)
Reinvestment during the period	7	68	107	178
<b>Closing equity at the end of the period</b>	7	<b>136,432</b>	<b>11,040</b>	<b>138,057</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Magellan Infrastructure - Class E</b>	<b>PIMCO Diversified Fixed Interest - Class E</b>	<b>PM Capital Enhanced Yield - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		(759)	104	398
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(759)</b>	<b>104</b>	<b>398</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(1,088)	(1,502)	(348)
Application of units	7	210,655	101,421	10,000
Redemption of units	7	(10,000)	(10,000)	-
Reinvestment during the period	7	16	56	348
<b>Closing equity at the end of the period</b>	7	<b>198,824</b>	<b>90,079</b>	<b>10,398</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Realindex Australian Share Value - Class E	Realindex Emerging Markets Value - Class E	Realindex Global Share Value - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		(7,165)	(3,468)	(8,677)
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(7,165)</b>	<b>(3,468)</b>	<b>(8,677)</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(64,567)	(74,086)	(206,010)
Application of units	7	3,205,301	745,519	2,617,098
Redemption of units	7	(289,027)	(12,545)	(315,320)
Reinvestment during the period	7	103	258	184
<b>Closing equity at the end of the period</b>	7	<b>2,844,645</b>	<b>655,678</b>	<b>2,087,275</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Resolution Capital Global Property Securities - Class E	Solaris Core Australian Equity - Class E	Martin Currie Real Income - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		1,791	311	(12,907)
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>1,791</b>	<b>311</b>	<b>(12,907)</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(278)	(4,832)	(16,423)
Application of units	7	33,526	149,769	871,561
Redemption of units	7	-	(11,200)	(12,666)
Reinvestment during the period	7	94	255	140
<b>Closing equity at the end of the period</b>	7	<b>35,133</b>	<b>134,303</b>	<b>829,705</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Talaria Global Equity Fund - Class E</b>	<b>Antares Ex-20 Australian Equities - Class E</b>	<b>GQG Partners Global Equity - Hedged - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		(2,525)	819	691,099
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>(2,525)</b>	<b>819</b>	<b>691,099</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(5,264)	(40)	(1,013,974)
Application of units	7	126,898	10,000	8,826,711
Redemption of units	7	(22,364)	-	(1,057,391)
Reinvestment during the period	7	233	40	8
<b>Closing equity at the end of the period</b>	7	<b>96,978</b>	<b>10,819</b>	<b>7,446,453</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		IronBark Royal London Core Global Share - Class E	Drummond Dynamic Plus - Class E	Infinity Core Australian Equity - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		20,869	205	(1,487)
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>20,869</b>	<b>205</b>	<b>(1,487)</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(88,239)	(75)	(486)
Application of units	7	1,842,591	24,984	287,575
Redemption of units	7	(19,347)	(9,500)	(10,154)
Reinvestment during the period	7	-	3	76
<b>Closing equity at the end of the period</b>	7	<b>1,755,874</b>	<b>15,617</b>	<b>275,524</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>Infinity SMID Australian Equity - Class E</b>	<b>Brandywine Global Income Optimiser - Class E</b>	<b>Sage Capital Equity Plus - Class E</b>
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b> <b>30/06/2023</b>	<b>30/06/2024</b> <b>30/06/2023</b>
		\$	\$            \$	\$            \$
<b>Opening equity at the beginning of the period</b>	7	-	-            -	-            -
Profit/(Loss) for the period		(2,525)	(214)       -	1,853       -
Other comprehensive income for the period		-	-            -	-            -
<b>Total comprehensive income for the period</b>		<b>(2,525)</b>	<b>(214)</b> -	<b>1,853</b> -
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(129)	(44)       -	(4,541)    -
Application of units	7	126,434	101,322    -	184,364    -
Redemption of units	7	(10,324)	(9,500)    -	(10,834)   -
Reinvestment during the period	7	72	8            -	-            -
<b>Closing equity at the end of the period</b>	7	<b>113,528</b>	<b>91,572</b> -	<b>170,842</b> -

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

**ACCELERATE SERIES - CLASS E FUNDS**

**STATEMENTS OF CHANGES IN EQUITY  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

		<b>OC Premium Small Companies - Class E</b>	<b>PIMCO Australian Bond - Class E</b>	<b>Airlie Australian Share - Class E</b>	
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2023</b>	<b>30/06/2024</b>
		\$	\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-	-
Profit/(Loss) for the period		497	39	-	364
Other comprehensive income for the period		-	-	-	-
<b>Total comprehensive income for the period</b>		<b>497</b>	<b>39</b>	<b>-</b>	<b>364</b>
<b>Transactions with unitholders in their capacity as owners</b>					
Distribution to unitholders	5,7	(434)	(1,129)	-	(717)
Application of units	7	81,420	219,252	-	10,000
Redemption of units	7	(11,262)	(10,099)	-	-
Reinvestment during the period	7	56	35	-	717
<b>Closing equity at the end of the period</b>	7	<b>70,277</b>	<b>208,098</b>	<b>-</b>	<b>10,364</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.



## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Hyperion Global Growth Companies - Class E	Yarra Enhanced Income - Class E	Perpetual Diversified Real Return - Class E
	<b>Note</b>	<b>30/06/2024</b>	<b>30/06/2024</b>	<b>30/06/2024</b>
		\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-
Profit/(Loss) for the period		829	10,438	251
Other comprehensive income for the period		-	-	-
<b>Total comprehensive income for the period</b>		<b>829</b>	<b>10,438</b>	<b>251</b>
<b>Transactions with unitholders in their capacity as owners</b>				
Distribution to unitholders	5,7	(101)	(26,194)	(198)
Application of units	7	10,000	1,976,828	10,000
Redemption of units	7	-	(152,384)	-
Reinvestment during the period	7	101	20	198
<b>Closing equity at the end of the period</b>	7	<b>10,829</b>	<b>1,808,708</b>	<b>10,251</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### STATEMENTS OF CHANGES IN EQUITY FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

		Baillie Gifford Long Term Global Growth - Class E	Pental Monthly Income Plus - Class E		Franklin Australian Absolute Return Bond - Class E
	Note	30/06/2024	30/06/2024	30/06/2023	30/06/2024
		\$	\$	\$	\$
<b>Opening equity at the beginning of the period</b>	7	-	-	-	-
Profit/(Loss) for the period		1,303	223	-	163
Other comprehensive income for the period		-	-	-	-
<b>Total comprehensive income for the period</b>		<b>1,303</b>	<b>223</b>	<b>-</b>	<b>163</b>
<b>Transactions with unitholders in their capacity as owners</b>					
Distribution to unitholders	5,7	(21)	(4,035)	-	(301)
Application of units	7	10,000	208,391	-	10,000
Redemption of units	7	-	(10,249)	-	-
Reinvestment during the period	7	21	44	-	301
<b>Closing equity at the end of the period</b>	<b>7</b>	<b>11,303</b>	<b>194,374</b>	<b>-</b>	<b>10,163</b>

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Janus Henderson Tactical Income - Class E	Fidelity Australian Equities - Class E	Schroder Australian Equity Fund - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	345,103	256,443	186,621
Payments for purchase of financial instruments at FVTPL*	(3,720,897)	(9,752,389)	(8,349,051)
Interest received	60	376	353
Responsible Entity fee received/ (paid)	1,490	10,841	9,500
Interest paid	(4)	-	-
Other receipts/(payments)	1	2	1
<b>Net cash (used in)/from operating activities</b> 8(a)	<b>(3,374,247)</b>	<b>(9,484,727)</b>	<b>(8,152,576)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	3,997,561	9,997,312	8,559,307
Payment for redemption of units	(505,500)	(201,866)	(156,550)
Distributions paid	(5,873)	(104,210)	(105,297)
<b>Net cash (used in)/from financing activities</b>	<b>3,486,188</b>	<b>9,691,236</b>	<b>8,297,460</b>
<b>Net movement in cash and cash equivalents</b>	<b>111,941</b>	<b>206,509</b>	<b>144,884</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>111,941</b>	<b>206,509</b>	<b>144,884</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Barrow Hanley Global Share - Class E	Bentham Global Income - Class E	AB Managed Volatility Equities Fund - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	1,245,712	405,970	1,739
Payments for purchase of financial instruments at FVTPL*	(6,815,028)	(3,682,491)	(684,481)
Interest received	287	115	11
Responsible Entity fee received/ (paid)	12,592	3,594	289
Interest paid	-	-	(1)
Other receipts/(payments)	1	3	1
<b>Net cash (used in)/from operating activities</b> 8(a)	<b>(5,556,436)</b>	<b>(3,272,809)</b>	<b>(682,442)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	7,039,359	3,841,828	712,693
Payment for redemption of units	(854,507)	(474,218)	(11,646)
Distributions paid	-	(26,797)	(1,307)
<b>Net cash (used in)/from financing activities</b>	<b>6,184,852</b>	<b>3,340,813</b>	<b>699,740</b>
<b>Net movement in cash and cash equivalents</b>	<b>628,416</b>	<b>68,004</b>	<b>17,298</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>628,416</b>	<b>68,004</b>	<b>17,298</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	<b>Bennelong ex-20 Australian Equities Fund - Class E</b>	<b>GQG Partners Global Equity Fund - Class E</b>	<b>PIMCO Global Bond Fund - Class E</b>
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	321	93,331	62
Payments for purchase of financial instruments at FVTPL*	(303,819)	(2,124,156)	(3,075,246)
Interest received	3	15	23
Responsible Entity fee received/ (paid)	52	652	1,020
Other receipts/(payments)	1	1	1
<b>Net cash (used in)/from operating activities</b>	<b>8(a) (303,442)</b>	<b>(2,030,157)</b>	<b>(3,074,140)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	318,664	2,225,889	3,111,307
Payment for redemption of units	(14,252)	(28,471)	(26,870)
Distributions paid	(11)	-	(84)
<b>Net cash (used in)/from financing activities</b>	<b>304,401</b>	<b>2,197,418</b>	<b>3,084,353</b>
<b>Net movement in cash and cash equivalents</b>	<b>959</b>	<b>167,261</b>	<b>10,213</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>959</b>	<b>167,261</b>	<b>10,213</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	<b>Colchester Global Government Bond Fund - Class E</b>	<b>Macquarie Income Opportunities - Class E</b>	<b>Acadian Global Managed Volatility Equity Fund – Class E</b>
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 13/09/2022 - 30/06/2024 30/06/2023</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	533	3,288	2,271
Payments for purchase of financial instruments at FVTPL*	(796,410)	(837,250)	(593,371)
Interest received	11	10	7
Responsible Entity fee received/ (paid)	425	393	85
Other receipts/(payments)	-	2	-
<b>Net cash (used in)/from operating activities</b>	<b>(795,441)</b>	<b>(833,557)</b>	<b>(591,008)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	816,396	933,477	633,170
Payment for redemption of units	(15,614)	(96,996)	(13,704)
Distributions paid	(76)	(363)	-
<b>Net cash (used in)/from financing activities</b>	<b>800,706</b>	<b>836,118</b>	<b>619,466</b>
<b>Net movement in cash and cash equivalents</b>	<b>5,265</b>	<b>2,561</b>	<b>28,458</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>5,265</b>	<b>2,561</b>	<b>28,458</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Aspect Diversified Futures Fund – Class E	Aspect Absolute Return Fund - Class E	DNR Capital Australian Equities High Conviction - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 13/09/2022 - 30/06/2024 30/06/2023</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$ \$</b>
Proceeds from sale of financial instruments at FVTPL*	7,255	4,200	- -
Payments for purchase of financial instruments at FVTPL*	(84,265)	(83,061)	(272,308) -
Interest received	2	1	1 -
Responsible Entity fee received/ (paid)	36	10	20 -
Interest paid	(1)	-	- -
Other receipts/(payments)	1	2	1 -
<b>Net cash (used in)/from operating activities</b>	<b>(76,972)</b>	<b>(78,848)</b>	<b>(272,286) -</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	95,538	94,110	284,027 -
Payment for redemption of units	(11,375)	(10,801)	(10,900) -
<b>Net cash (used in)/from financing activities</b>	<b>84,163</b>	<b>83,309</b>	<b>273,127 -</b>
<b>Net movement in cash and cash equivalents</b>	<b>7,191</b>	<b>4,461</b>	<b>841 -</b>
Add opening cash and cash equivalents brought forward	-	-	- -
<b>Closing cash and cash equivalents carried forward</b>	<b>7,191</b>	<b>4,461</b>	<b>841 -</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Fidelity Asia - Class E	First Sentier Global Listed Infrastructure - Class E	CFS Australian Small Companies - Class E
<b>Note</b>	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	322	-	11,015
Payments for purchase of financial instruments at FVTPL*	(206,580)	-	(20,985)
Interest received	2	-	1
Responsible Entity fee received/ (paid)	82	-	28
Other receipts/(payments)	1	-	1
<b>Net cash (used in)/from operating activities</b>	<b>(206,173)</b>	<b>-</b>	<b>(9,940)</b>
8(a)			
<b>Cash flows from financing activities</b>			
Receipts from issue of units	219,283	-	10,001
Payment for redemption of units	(11,100)	-	-
Distributions paid	-	-	(1)
<b>Net cash (used in)/from financing activities</b>	<b>208,183</b>	<b>-</b>	<b>10,000</b>
<b>Net movement in cash and cash equivalents</b>	<b>2,010</b>	<b>-</b>	<b>60</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>2,010</b>	<b>-</b>	<b>60</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss



## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	CFS Global Infrastructure Securities - Class E	Investors Mutual Australian Share - Class E	Kapstream Absolute Return Income - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	-	1,240	-
Payments for purchase of financial instruments at FVTPL*	(9,970)	(559,427)	(9,993)
Interest received	1	5	1
Responsible Entity fee received/ (paid)	32	249	33
Other receipts/(payments)	1	1	1
<b>Net cash (used in)/from operating activities</b>	<b>(9,936)</b>	<b>(557,932)</b>	<b>(9,958)</b>
8(a)			
<b>Cash flows from financing activities</b>			
Receipts from issue of units	10,000	582,095	17,003
Payment for redemption of units	-	(12,246)	(7,000)
Distributions paid	-	(558)	-
<b>Net cash (used in)/from financing activities</b>	<b>10,000</b>	<b>569,291</b>	<b>10,003</b>
<b>Net movement in cash and cash equivalents</b>	<b>64</b>	<b>11,359</b>	<b>45</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>64</b>	<b>11,359</b>	<b>45</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Macquarie Global Listed Real Estate - Class E	MFS Global Equity - Class E	Pental Property Investment - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	312	-	550
Payments for purchase of financial instruments at FVTPL*	(226,975)	(9,990)	(329,407)
Interest received	3	1	3
Responsible Entity fee received/ (paid)	109	41	160
Other receipts/(payments)	-	2	1
<b>Net cash (used in)/from operating activities</b>	<b>(226,551)</b>	<b>(9,946)</b>	<b>(328,693)</b>
8(a)			
<b>Cash flows from financing activities</b>			
Receipts from issue of units	242,897	10,000	354,352
Payment for redemption of units	(12,040)	-	(14,223)
Distributions paid	-	-	(318)
<b>Net cash (used in)/from financing activities</b>	<b>230,857</b>	<b>10,000</b>	<b>339,811</b>
<b>Net movement in cash and cash equivalents</b>	<b>4,306</b>	<b>54</b>	<b>11,118</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>4,306</b>	<b>54</b>	<b>11,118</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Perpetual Australian Share - Class E	Perpetual Diversified Income - Class E	Quay Global Real Estate - Unhedged - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	-	900	40
Payments for purchase of financial instruments at FVTPL*	(9,971)	(478,826)	(371,224)
Interest received	1	6	3
Responsible Entity fee received/ (paid)	18	271	69
Other receipts/(payments)	2	2	-
<b>Net cash (used in)/from operating activities</b> 8(a)	<b>(9,950)</b>	<b>(477,647)</b>	<b>(371,112)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	9,999	497,810	391,824
Payment for redemption of units	-	(10,923)	(12,502)
Distributions paid	1	(560)	-
<b>Net cash (used in)/from financing activities</b>	<b>10,000</b>	<b>486,327</b>	<b>379,322</b>
<b>Net movement in cash and cash equivalents</b>	<b>50</b>	<b>8,680</b>	<b>8,210</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>50</b>	<b>8,680</b>	<b>8,210</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	T. Rowe Price Global Equity - Class E	Western Asset Australian Bond - Class E	Antipodes Global Fund - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	5,784	2,044	3,999
Payments for purchase of financial instruments at FVTPL*	(766,658)	(3,714,376)	(46,245)
Interest received	6	29	3
Responsible Entity fee received/ (paid)	358	987	141
Interest paid	(1)	(2)	-
Other receipts/(payments)	1	1	2
<b>Net cash (used in)/from operating activities</b>	<b>(760,510)</b>	<b>(3,711,317)</b>	<b>(42,100)</b>
	8(a)		
<b>Cash flows from financing activities</b>			
Receipts from issue of units	804,849	3,797,799	46,304
Payment for redemption of units	(12,596)	(47,214)	-
Distributions paid	-	(2,081)	-
<b>Net cash (used in)/from financing activities</b>	<b>792,253</b>	<b>3,748,504</b>	<b>46,304</b>
<b>Net movement in cash and cash equivalents</b>	<b>31,743</b>	<b>37,187</b>	<b>4,204</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>31,743</b>	<b>37,187</b>	<b>4,204</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Eiger Australian Small Companies Fund - Class E	Acadian Defensive Income - Class E		Bell Global Emerging Companies - Class E
Note	12/07/2023 - 30/06/2024	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	12/07/2023 - 30/06/2024
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	3,052	-	-	1,599
Payments for purchase of financial instruments at FVTPL*	(67,657)	(9,970)	-	(70,116)
Interest received	3	1	-	2
Responsible Entity fee received/ (paid)	86	10	-	59
Interest paid	(1)	-	-	-
Other receipts/(payments)	1	-	-	1
<b>Net cash (used in)/from operating activities</b>	<b>(64,516)</b>	<b>(9,959)</b>	<b>-</b>	<b>(68,455)</b>
<b>Cash flows from financing activities</b>				
Receipts from issue of units	78,899	10,000	-	81,665
Payment for redemption of units	(13,840)	-	-	(11,338)
Distributions paid	(40)	-	-	-
<b>Net cash (used in)/from financing activities</b>	<b>65,019</b>	<b>10,000</b>	<b>-</b>	<b>70,327</b>
<b>Net movement in cash and cash equivalents</b>	<b>503</b>	<b>41</b>	<b>-</b>	<b>1,872</b>
Add opening cash and cash equivalents brought forward	-	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>503</b>	<b>41</b>	<b>-</b>	<b>1,872</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

**ACCELERATE SERIES - CLASS E FUNDS**

**CASH FLOW STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

	<b>First Sentier Concentrated Australian Share - Class E</b>	<b>Intermede Global Equities - Class E</b>	<b>Magellan Global Share - Class E</b>
	<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payments for purchase of financial instruments at FVTPL*	(134,613)	(10,052)	(152,061)
Interest received	1	1	1
Responsible Entity fee received/ (paid)	3	28	46
Interest paid	-	-	(2)
Other receipts/(payments)	-	2	1
<b>Net cash (used in)/from operating activities</b>	<b>(134,609)</b>	<b>(10,021)</b>	<b>(152,015)</b>
	8(a)		
<b>Cash flows from financing activities</b>			
Receipts from issue of units	146,418	17,082	163,490
Payment for redemption of units	(11,400)	(7,000)	(11,000)
Distributions paid	-	(1)	-
<b>Net cash (used in)/from financing activities</b>	<b>135,018</b>	<b>10,081</b>	<b>152,490</b>
<b>Net movement in cash and cash equivalents</b>	<b>409</b>	<b>60</b>	<b>475</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>409</b>	<b>60</b>	<b>475</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Magellan Infrastructure - Class E	PIMCO Diversified Fixed Interest - Class E	PM Capital Enhanced Yield - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payments for purchase of financial instruments at FVTPL*	(200,053)	(91,146)	(9,970)
Interest received	1	1	1
Responsible Entity fee received/ (paid)	19	17	19
Interest paid	-	(2)	(2)
Other receipts/(payments)	1	1	1
<b>Net cash (used in)/from operating activities</b> 8(a)	<b>(200,032)</b>	<b>(91,129)</b>	<b>(9,951)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	210,655	101,421	10,000
Payment for redemption of units	(10,000)	(10,000)	-
<b>Net cash (used in)/from financing activities</b>	<b>200,655</b>	<b>91,421</b>	<b>10,000</b>
<b>Net movement in cash and cash equivalents</b>	<b>623</b>	<b>292</b>	<b>49</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>623</b>	<b>292</b>	<b>49</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Realindex Australian Share Value - Class E	Realindex Emerging Markets Value - Class E	Realindex Global Share Value - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	180,216	65,075	321,757
Payments for purchase of financial instruments at FVTPL*	(3,037,921)	(717,850)	(2,431,124)
Interest received	17	4	16
Responsible Entity fee received/ (paid)	86	42	110
Other receipts/(payments)	2	1	1
<b>Net cash (used in)/from operating activities</b> 8(a)	<b>(2,857,600)</b>	<b>(652,728)</b>	<b>(2,109,240)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	3,201,407	744,517	2,614,147
Payment for redemption of units	(289,027)	(12,545)	(315,320)
Distributions paid	(446)	-	-
<b>Net cash (used in)/from financing activities</b>	<b>2,911,934</b>	<b>731,972</b>	<b>2,298,827</b>
<b>Net movement in cash and cash equivalents</b>	<b>54,334</b>	<b>79,244</b>	<b>189,587</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>54,334</b>	<b>79,244</b>	<b>189,587</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

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## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Resolution Capital Global Property Securities - Class E	Solaris Core Australian Equity - Class E	Martin Currie Real Income - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	99	-	1,047
Payments for purchase of financial instruments at FVTPL*	(33,425)	(138,152)	(839,305)
Interest received	2	1	7
Responsible Entity fee received/ (paid)	88	9	318
Other receipts/(payments)	1	-	3
<b>Net cash (used in)/from operating activities</b> 8(a)	<b>(33,235)</b>	<b>(138,142)</b>	<b>(837,930)</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	33,526	149,769	869,594
Payment for redemption of units	-	(11,200)	(12,666)
Distributions paid	-	-	(1,187)
<b>Net cash (used in)/from financing activities</b>	<b>33,526</b>	<b>138,569</b>	<b>855,741</b>
<b>Net movement in cash and cash equivalents</b>	<b>291</b>	<b>427</b>	<b>17,811</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>291</b>	<b>427</b>	<b>17,811</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Talaria Global Equity Fund - Class E	Antares Ex-20 Australian Equities - Class E		GQG Partners Global Equity - Hedged - Class E
Note	12/07/2023 - 30/06/2024	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	12/07/2023 - 30/06/2024
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	3,999	-	-	1,577,235
Payments for purchase of financial instruments at FVTPL*	(104,220)	(9,970)	-	(8,517,864)
Interest received	6	1	-	222
Responsible Entity fee received/ (paid)	87	25	-	6,404
Other receipts/(payments)	2	1	-	1
<b>Net cash (used in)/from operating activities</b>	<b>(100,126)</b>	<b>(9,943)</b>	<b>-</b>	<b>(6,934,002)</b>
<b>Cash flows from financing activities</b>				
Receipts from issue of units	126,898	10,000	-	8,747,610
Payment for redemption of units	(22,364)	-	-	(1,051,113)
Distributions paid	(1,962)	-	-	-
<b>Net cash (used in)/from financing activities</b>	<b>102,572</b>	<b>10,000</b>	<b>-</b>	<b>7,696,497</b>
<b>Net movement in cash and cash equivalents</b>	<b>2,446</b>	<b>57</b>	<b>-</b>	<b>762,495</b>
Add opening cash and cash equivalents brought forward	-	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>2,446</b>	<b>57</b>	<b>-</b>	<b>762,495</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	IronBark Royal London Core Global Share - Class E	Drummond Dynamic Plus - Class E	Infinity Core Australian Equity - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	39,787	-	-
Payments for purchase of financial instruments at FVTPL*	(1,764,626)	(15,487)	(257,407)
Interest received	11	70	69
Responsible Entity fee received/ (paid)	443	1	48
Other receipts/(payments)	1	-	1
<b>Net cash (used in)/from operating activities</b>	<b>(1,724,384)</b>	<b>(15,416)</b>	<b>(257,289)</b>
	8(a)		
<b>Cash flows from financing activities</b>			
Receipts from issue of units	1,823,600	24,984	268,285
Payment for redemption of units	(19,347)	(9,500)	(10,154)
Distributions paid	-	(1)	-
<b>Net cash (used in)/from financing activities</b>	<b>1,804,253</b>	<b>15,483</b>	<b>258,131</b>
<b>Net movement in cash and cash equivalents</b>	<b>79,869</b>	<b>67</b>	<b>842</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>79,869</b>	<b>67</b>	<b>842</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Infinity SMID Australian Equity - Class E	Brandywine Global Income Optimiser - Class E	Sage Capital Equity Plus - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>1/07/2023 - 13/09/2022 - 30/06/2024 30/06/2023</b>	<b>1/07/2023 - 13/09/2022 - 30/06/2024 30/06/2023</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$ \$</b>	<b>\$ \$</b>
Proceeds from sale of financial instruments at FVTPL*	-	- -	3,400 -
Payments for purchase of financial instruments at FVTPL*	(107,938)	(91,546) -	(159,731) -
Interest received	69	1 -	1 -
Responsible Entity fee received/ (paid)	17	14 -	52 -
Interest paid	-	(1) -	- -
Other receipts/(payments)	1	- -	- -
<b>Net cash (used in)/from operating activities</b>	<b>(107,851)</b>	<b>(91,532) -</b>	<b>(156,278) -</b>
<b>Cash flows from financing activities</b>			
Receipts from issue of units	118,536	101,322 -	171,046 -
Payment for redemption of units	(10,324)	(9,500) -	(10,834) -
<b>Net cash (used in)/from financing activities</b>	<b>108,212</b>	<b>91,822 -</b>	<b>160,212 -</b>
<b>Net movement in cash and cash equivalents</b>	<b>361</b>	<b>290 -</b>	<b>3,934 -</b>
Add opening cash and cash equivalents brought forward	-	- -	- -
<b>Closing cash and cash equivalents carried forward</b>	<b>361</b>	<b>290 -</b>	<b>3,934 -</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

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## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	OC Premium Small Companies - Class E	PIMCO Australian Bond - Class E		Airlie Australian Share - Class E	
Note	12/07/2023 - 30/06/2024	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023
	\$	\$	\$	\$	\$
<b>Cash flows from operating activities</b>					
Proceeds from sale of financial instruments at FVTPL*	950	-	-	-	-
Payments for purchase of financial instruments at FVTPL*	(64,428)	(194,928)	-	(9,970)	-
Interest received	-	1	-	1	-
Responsible Entity fee received/ (paid)	(121)	34	-	11	-
Interest paid	-	-	-	(1)	-
Other receipts/(payments)	2	1	-	-	-
<b>Net cash (used in)/from operating activities</b>	<b>(63,597)</b>	<b>(194,892)</b>	-	<b>(9,959)</b>	-
<b>Cash flows from financing activities</b>					
Receipts from issue of units	75,883	205,613	-	10,000	-
Payment for redemption of units	(11,262)	(10,099)	-	-	-
<b>Net cash (used in)/from financing activities</b>	<b>64,621</b>	<b>195,514</b>	-	<b>10,000</b>	-
<b>Net movement in cash and cash equivalents</b>	<b>1,024</b>	<b>622</b>	-	<b>41</b>	-
Add opening cash and cash equivalents brought forward	-	-	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>1,024</b>	<b>622</b>	-	<b>41</b>	-

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

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## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Hyperion Global Growth Companies - Class E	Yarra Enhanced Income - Class E	Perpetual Diversified Real Return - Class E
<b>Note</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>	<b>12/07/2023 - 30/06/2024</b>
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	-	28,974	-
Payments for purchase of financial instruments at FVTPL*	(9,969)	(1,820,441)	(9,970)
Interest received	1	14	1
Responsible Entity fee received/ (paid)	12	656	14
Interest paid	(1)	-	-
<b>Net cash (used in)/from operating activities</b>	<b>(9,957)</b>	<b>(1,790,797)</b>	<b>(9,955)</b>
8(a)			
<b>Cash flows from financing activities</b>			
Receipts from issue of units	10,000	1,974,330	10,000
Payment for redemption of units	-	(152,384)	-
<b>Net cash (used in)/from financing activities</b>	<b>10,000</b>	<b>1,821,946</b>	<b>10,000</b>
<b>Net movement in cash and cash equivalents</b>	<b>43</b>	<b>31,149</b>	<b>45</b>
Add opening cash and cash equivalents brought forward	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>43</b>	<b>31,149</b>	<b>45</b>

There have been no inflows/outflows related to investing activities during the period. Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

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## ACCELERATE SERIES - CLASS E FUNDS

### CASH FLOW STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

	Baillie Gifford Long Term Global Growth - Class E	Pental Monthly Income Plus - Class E		Franklin Australian Absolute Return Bond - Class E
Note	12/07/2023 - 30/06/2024	1/07/2023 - 30/06/2024	13/09/2022 - 30/06/2023	12/07/2023 - 30/06/2024
<b>Cash flows from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Proceeds from sale of financial instruments at FVTPL*	-	2,800	-	-
Payments for purchase of financial instruments at FVTPL*	(9,970)	(184,499)	-	(9,970)
Interest received	1	1	-	1
Responsible Entity fee received/ (paid)	16	47	-	15
Interest paid	-	-	-	(1)
Other receipts/(payments)	1	-	-	-
<b>Net cash (used in)/from operating activities</b>	<b>(9,952)</b>	<b>(181,651)</b>	<b>-</b>	<b>(9,955)</b>
<b>Cash flows from financing activities</b>				
Receipts from issue of units	10,000	195,304	-	10,000
Payment for redemption of units	-	(10,249)	-	-
Distributions paid	-	(93)	-	-
<b>Net cash (used in)/from financing activities</b>	<b>10,000</b>	<b>184,962</b>	<b>-</b>	<b>10,000</b>
<b>Net movement in cash and cash equivalents</b>	<b>48</b>	<b>3,311</b>	<b>-</b>	<b>45</b>
Add opening cash and cash equivalents brought forward	-	-	-	-
<b>Closing cash and cash equivalents carried forward</b>	<b>48</b>	<b>3,311</b>	<b>-</b>	<b>45</b>

There have been no inflows/outflows related to investing activities during the period.

Non-cash operating and financing activities are disclosed in part (b) under "Cash and Cash Equivalents" note to the financial statements. Non-cash financing and investing activities relating to the reinvestment of distributions are disclosed in the "Net Assets Attributable to Unitholders" note.

The above Cash Flow Statements should be read in conjunction with the accompanying notes.

\* FVTPL - Fair Value through Profit and Loss

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 1. GENERAL INFORMATION

The Funds covered in this Financial Report and their dates of Constitution and Registration with the Australian Securities & Investments Commission (ASIC) are as follows:

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 235	Janus Henderson Tactical Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 236	Fidelity Australian Equities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 237	Schroder Australian Equity Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 238	Barrow Hanley Global Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 252	Bentham Global Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 239	AB Managed Volatility Equities Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 231	Bennelong ex-20 Australian Equities Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 241	GQG Partners Global Equity Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 243	PIMCO Global Bond Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 244	Colchester Global Government Bond Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 245	Macquarie Income Opportunities - Class E	31/05/2023	12/07/2023



## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 159	Acadian Global Managed Volatility Equity Fund – Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 260	Aspect Diversified Futures Fund – Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 261	Aspect Absolute Return Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 162	DNR Capital Australian Equities High Conviction - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 163	Fidelity Asia - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 205	First Sentier Global Listed Infrastructure - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 240	CFS Australian Small Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 255	CFS Global Infrastructure Securities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 256	Investors Mutual Australian Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 257	Kapstream Absolute Return Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 258	Macquarie Global Listed Real Estate - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 259	MFS Global Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 262	Pendal Property Investment - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 263	Perpetual Australian Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 264	Perpetual Diversified Income - Class E	31/05/2023	12/07/2023

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 265	Quay Global Real Estate - Unhedged - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 266	T. Rowe Price Global Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 267	Western Asset Australian Bond - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 230	Antipodes Global Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 232	Eiger Australian Small Companies Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 160	Acadian Defensive Income - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 268	Bell Global Emerging Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 269	First Sentier Concentrated Australian Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 271	Intermede Global Equities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 272	Magellan Global Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 273	Magellan Infrastructure - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 275	PIMCO Diversified Fixed Interest - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 276	PM Capital Enhanced Yield - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 277	Realindex Australian Share Value - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 278	Realindex Emerging Markets Value - Class E	31/05/2023	12/07/2023

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 251	Realindex Global Share Value - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 246	Resolution Capital Global Property Securities - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 248	Solaris Core Australian Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 249	Martin Currie Real Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 250	Talaria Global Equity Fund - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 161	Antares Ex-20 Australian Equities - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 270	GQG Partners Global Equity - Hedged - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 247	IronBark Royal London Core Global Share - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 189	Drummond Dynamic Plus - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 192	Infinity Core Australian Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 193	Infinity SMID Australian Equity - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 164	Brandywine Global Income Optimiser - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 174	Sage Capital Equity Plus - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 233	OC Premium Small Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 175	PIMCO Australian Bond - Class E	18/08/2022	13/09/2022

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 1. GENERAL INFORMATION (continued)

Name of Fund	Also referred to in this report as	Date of Constitution	Date of Registration
Colonial First State Investment Fund 177	Airlie Australian Share - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 234	Hyperion Global Growth Companies - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 225	Yarra Enhanced Income - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 226	Perpetual Diversified Real Return - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 227	Baillie Gifford Long Term Global Growth - Class E	31/05/2023	12/07/2023
Colonial First State Investment Fund 176	Pendal Monthly Income Plus - Class E	18/08/2022	13/09/2022
Colonial First State Investment Fund 228	Franklin Australian Absolute Return Bond - Class E	31/05/2023	12/07/2023

The Responsible Entity of the Funds is Colonial First State Investments Limited (the Responsible Entity).

The Responsible Entity is incorporated and domiciled in Australia and has its registered office at Level 15, 400 George Street, Sydney, New South Wales, 2000.

The principal activities of the Funds are to invest in accordance with the investment objectives and guidelines as set out in the current Information Memorandum and their Constitutions.

Please refer to the current Information Memorandum for more information.

The Financial Report was authorised for issue by the Directors of the Responsible Entity on 17 September 2024. The Directors of the Responsible Entity have the power to amend and reissue the financial statements.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

##### (a) Basis of Preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board and the Corporations Act 2001 in Australia. The Funds are for-profit unit trusts for the purpose of preparing these financial statements.

The Balance Sheets are presented on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity and do not distinguish between current and non-current. All balances are expected to be recovered or settled within twelve months, except for financial assets at fair value through profit or loss and net assets attributable to unitholders.

The Funds manage financial assets at fair value through profit or loss based on the economic circumstances at any given point in time, as well as to meet any liquidity requirements. As such, it is expected that a portion of the portfolio will be realised within 12 months, however, an estimate of that amount cannot be determined as at balance date.

The current reporting period is from 1 July 2023 (or date of registration of the Fund) to 30 June 2024.

The comparative reporting period is from 1 July 2022 (or date of registration of the Fund) to 30 June 2023.

Both the functional and presentation currency of the Funds are Australian dollars.

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures and presentation in the current reporting period. There will be no comparative figures where a Fund is preparing the first financial report.

The Funds are registered schemes of a kind referred to in ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191 relating to the "rounding off" of amounts in the Directors' Report and the Financial Report. Amounts in the Directors' Report and the Financial Report have been rounded to either the nearest dollar or the nearest thousand dollars, as indicated.

##### (i) Compliance with International Financial Reporting Standards

The Financial Reports also comply with International Financial Reporting Standards and Interpretations issued by the International Accounting Standards Board.

##### (ii) New and Amended Standards adopted by the Funds

The Funds have adopted the following Australian Accounting Standards for the reporting period beginning 1 July 2023:

- (i) AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies and Definition of Accounting Estimates [AASB 7, AASB 101, AASB 108, AASB 134 & AASB Practice Statement 2].

AASB 2021-2 became effective for annual reporting periods beginning on or after 1 January 2023. The amendments require the disclosure of material accounting policies rather than significant accounting policies and clarify the distinction between accounting policies and accounting estimates. The amendments do not result in any changes to the accounting policies.

There are no other new accounting standards, amendments and interpretations that are effective for the first time for the reporting period beginning 1 July 2023 and have a material impact on the financial statements of the Funds.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

##### (b) Investments in Financial Assets and Liabilities at Fair Value through Profit or Loss

###### (i) Classification

###### Assets

The Funds classify their investments based on their business models for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolio of financial assets is managed and performance is evaluated on a fair value basis in accordance with the Funds' documented investment strategy. The Funds' policy is for the Responsible Entity to evaluate the information about these financial assets on a fair value basis together with other related financial information.

For equity securities and derivatives, the contractual cash flows of these instruments do not represent solely payments of principal and interest. Consequently, these investments are measured at fair value through profit or loss.

For debt securities, the contractual cash flows are solely payments of principal and interest, however they are neither held for collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model objective. Consequently, the debt securities are measured at fair value through profit or loss.

###### Liabilities

Derivative contracts that have a negative fair value are presented as liabilities at fair value through profit or loss.

###### (ii) Recognition/Derecognition

The Funds recognise financial assets and financial liabilities on the date they become party to the contractual agreement (trade date) and recognise changes in fair value of the financial assets or financial liabilities from this date.

Investments are derecognised when the right to receive cash flows from the investments have expired or have been transferred and the Funds have transferred substantially all of the risks and rewards of ownership.

###### (iii) Measurement

At initial recognition, the Funds measure financial assets and financial liabilities at fair value. Transaction costs of financial assets and financial liabilities carried at fair value through profit or loss are expensed in the Statements of Comprehensive Income.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in the Statements of Comprehensive Income within 'net gains/(losses) on financial instruments at fair value through profit or loss' in the period in which they arise.

For further details on how the fair values of financial instruments are determined please see "Financial Assets and Liabilities at Fair Value through Profit or Loss" note to the financial statements.

###### (iv) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the Balance Sheets when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. Refer to the "Offsetting Financial Assets and Financial Liabilities" note to the financial statements for further information.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

##### (c) Investment Income

Interest income from financial assets at amortised cost is recognised on a time-proportionate basis using the effective interest method and includes interest from cash and cash equivalents. Interest from financial assets at fair value through profit or loss is determined based on the contractual coupon interest rate and includes interest from debt securities.

Dividend and distribution income from financial assets at fair value through profit or loss is recognised in the statements of comprehensive income within dividend income and distribution income when the Funds' right to receive payments is established.

Other changes in fair value for such instruments are recorded in accordance with the policies described in the "Financial assets and liabilities at fair value through profit or loss" note to the financial statements.

##### (d) Due from/to Brokers

Amounts due from/to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet delivered by the end of the year. The due from brokers balance is held for collection and consequently measured at amortised cost.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Funds shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Funds shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the broker, probability that the broker will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

##### (e) Cash and Cash Equivalents

Cash and cash equivalents in the Balance Sheets comprise cash at bank, deposits at call with financial institutions, short-term and highly liquid financial assets with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statements, cash and cash equivalents are as defined above, net of outstanding bank overdrafts which are shown as liability in the Balance Sheets.

Derivative cash accounts comprise of margin accounts and cash held as collateral for derivative transactions and short sales. The cash is held by the broker and is only available to meet margin calls.

The carrying amount of cash and cash equivalents is a reasonable approximation of fair value.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

##### (f) Receivables

Receivables may include amounts for dividends, interest, trust distributions and application receivables. Dividends and trust distributions are accrued when the right to receive payment is established. Interest is accrued at the end of each reporting period from the time of last payment in accordance with the policy set out in note 2(c) above. Amounts are generally received within 30 days of being recorded as receivables.

Collectability of trade receivables is reviewed on an ongoing basis. Debts which are known to be uncollectable are written off by reducing the carrying amount directly. An allowance account (provision for impairment of trade receivables) is used when there is objective evidence that the Funds will not be able to collect all amounts due according to the original terms of the receivables. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganisation, and default or delinquency in payments (more than 30 days overdue) are considered indicators that the trade receivable is impaired. The amount of the impairment allowance is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the original effective interest rate. Cash flows relating to short term receivables are not discounted if the effect of discounting is immaterial.

The amount of the impairment loss is recognised in profit or loss within other expenses. When a trade receivable for which an impairment allowance had been recognised becomes uncollectible in a subsequent period, it is written off against the allowance account. Subsequent recoveries of amounts previously written off are credited against other expenses in profit or loss.

The carrying amount of receivables is a reasonable approximation of fair value due to their short term nature.

##### (g) Payables

Payables include liabilities, accrued expenses and redemption payables owing by the Funds which are unpaid as at the end of the reporting period. As the Funds have a contractual obligation to distribute its distributable income, a separate distribution payable is recognised in the balance sheets as at the end of each reporting period where this amount remains unpaid as at the end of the reporting period.

The carrying amount of payables is a reasonable approximation of fair value due to their short term nature.

##### (h) Taxation

Under current legislation, the Funds are not subject to income tax provided they attribute the entirety of their taxable income to their unitholders.

##### (i) Distributions to Unitholders

Distributions are payable as set out in the Funds' Product Disclosure Statements/Information Memorandums. Such distributions are determined by the Responsible Entity of the Funds. Distributable income includes capital gains arising from the disposal of financial assets and liabilities held at fair value through profit or loss. Unrealised gains and losses on financial assets and liabilities held at fair value through profit or loss that are recognised as income are transferred to net assets attributable to unitholders and are not assessable and distributable until realised. Capital losses are not distributed to unitholders but are retained to be offset against any realised capital gains.



## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

##### (j) Net Assets Attributable to Unitholders

Units are redeemable at the unitholders' option, however, applications and redemptions may be suspended by the Responsible Entity if it is in the best interests of the unitholders.

The units can be put back to the Funds at any time for cash based on the redemption price, which is equal to a proportionate share of the Funds' net asset value attributable to the unitholders.

The units are carried at the redemption amount that is payable at balance sheet date if the holder exercises the right to put the units back to the Funds. This amount represents the expected cash flows on redemption of these units.

Units are classified as equity when they satisfy the following criteria under AASB 132 Financial instruments: Presentation:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Funds' liquidation
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavorable conditions to the Funds, and it is not a contract settled in the Funds' own equity instruments; and
- the total expected cash flows attributable to the puttable financial instrument over the life are based substantially on the profit or loss.

The Funds' units have been classified as equity as they satisfied all the above criteria.

The carrying amount of net assets attributable to unitholders is a reasonable approximation of fair value.

##### (k) Terms and Conditions on Units

Each unit issued confers upon the unitholder an equal interest in the respective fund, and is of equal value. A unit does not confer any interest in any particular asset or investment of the particular fund. Unitholders have various rights under the Constitutions and the Corporations Act 2001, including the right to:

- have their units redeemed;
- attend and vote at meetings of unitholders; and
- participate in the termination and winding up of the fund.

The rights, obligations and restrictions attached to each unit within each fund are identical in all respects.

##### (l) Applications and Redemptions

Applications received for units in the Funds are recorded net of any entry fees payable (where applicable) prior to the issue of units in the Funds. Redemptions from the Funds are recorded gross of any exit fees payable (where applicable) after the cancellation of units redeemed.

##### (m) Goods and Services Tax (GST)

Income, expenses and assets, with the exception of receivables and payables, are recognised net of the amount of GST to the extent that the GST is recoverable from the taxation authority. Where GST is not recoverable, it is recognised as part of the cost of acquisition of the asset or as part of the expense item as applicable.

Receivables and payables are stated inclusive of GST.

Reduced input tax credits (RITC) recoverable by the Funds from the Australian Taxation Office are recognised as receivables in the Balance Sheets.

Cash flows are included in the Cash Flow Statements on a gross basis. The GST component of cash flows, which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

##### (n) Expense Recognition

All expenses, including responsible entity fees and custodian fees, are recognised in profit or loss on an accruals basis.

##### (o) Use of Estimates

The Responsible Entity makes estimates and assumptions that affect the reported amounts of assets and liabilities within the next financial period. Estimates are continually evaluated and based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Funds invest in managed investment schemes which are also managed by the Responsible Entity. For the majority of the financial instruments of these managed investment schemes, quoted market prices are readily available. However, certain financial instruments, for example, over-the-counter derivatives or unquoted securities are fair valued using valuation techniques. Where valuation techniques (for example, pricing models) are used to determine fair values, they are validated and periodically reviewed by experienced personnel of the Responsible Entity, independent of the area that created them. Models are calibrated by back-testing to actual transactions to ensure that outputs are reliable.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments.

##### (p) Unit Prices

Unit prices are determined in accordance with the Funds' Constitutions and are calculated as the net assets attributable to unitholders, divided by the number of units on issue. Financial assets and liabilities held at fair value through profit or loss for unit pricing purposes are valued on a "last sale" price basis.

##### (q) Investment Entity

The Responsible Entity has determined that the Funds are investment entities under the definition in AASB 10 as they meet the following criteria:

- (a) the Funds have obtained funds from unitholders for the purpose of providing them with investment management services;
- (b) the Funds' business purpose, which it communicated directly to unitholders, is investing solely for returns from capital appreciation and investment income; and
- (c) the performance of investments made by the Funds are measured and evaluated on a fair value basis.

The Funds also meet all of the typical characteristics of investment entities.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (continued)

##### (r) Transactions in Foreign Currencies

Items included in the Funds' Financial Statements are measured using the currency of the primary economic environment in which it operates ("the functional currency"). This is the Australian dollar, which reflects the currency of the economy in which the Funds compete for funds and is regulated. The Australian dollar is also the Funds' presentation currency.

The Funds mainly transact in Australian currency.

Transactions in foreign currencies are initially recorded in the functional currency at the exchange rates prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange prevailing at the Balance Sheets date.

Exchange differences arising on the settlement of monetary items or on translating monetary items at rates different from those at which they were translated on initial recognition during the period or in a previous financial report, are recognised in the profit or loss in the period in which they arise.

The Funds do not isolate that portion of gains or losses on securities and derivative financial instruments that are measured at fair value through profit and loss and which is due to changes in foreign exchange rates from that which is due to changes in the market price of securities. Such fluctuations are included with the net gains or losses on financial instruments at fair value through profit and loss.

##### (s) New Application of Accounting Standards

New standards, amendments and interpretations effective after 1 July 2024 and have not been early adopted.

A number of new accounting standards, amendments and interpretations have been published that are not mandatory for the 30 June 2024 reporting period and have not been early adopted in preparing these financial statements. Most of these are not expected to have a material impact on the financial statements of the Funds. However, management is still in the process of assessing the impact of the new standard AASB 18 Presentation and Disclosure in Financial Statements which was issued in June 2024 and replaces AASB 101 Presentation of Financial Statements.

##### (t) Structured Entities

A structured entity is an entity in which voting or similar rights are not the dominant factor in deciding control. Structured entities are generally created to achieve a narrow and well defined objective with restrictions around their ongoing activities. Depending on the Funds' power over the activities of the entity and their exposure to and ability to influence its own returns, they may control the entity. However, the Funds apply the Investment Entity Exemption available under AASB10 and therefore do not consolidate its controlled entities (Note 2(q)). In other cases they may have exposure to such an entity but not control it.

An interest in a structured entity is any form of contractual or non-contractual involvement which creates variability in returns arising from the performance of the entity for the Funds. Such interests include holdings of units in unlisted trusts, including managed investment schemes. The nature and extent of the Funds' interests in structured entities are titled "managed investment schemes" and are summarised in Note 2(b), "Financial Assets Held at Fair Value through Profit or Loss" and "Related Parties Disclosures" notes where appropriate. The total size of the structured entities that the Funds have exposure to is the net assets of the "managed investment schemes", which is determined based on the percentage interest held and carrying value disclosed in the "Related Parties Disclosures" note.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 3. AUDITOR'S REMUNERATION

During the year the following fees were paid or payable, by the Responsible Entity, for services provided by KPMG as the auditor of the Fund and by KPMG related network firms.

Auditors remuneration was paid to KPMG in FY24 (FY23: PwC) due to change of auditor.

30/06/2024	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by KPMG
Name of Fund:	\$	\$	\$	\$
Janus Henderson Tactical Income - Class E	5,000	308	-	5,308
Fidelity Australian Equities - Class E	5,000	308	-	5,308
Schroder Australian Equity Fund - Class E	5,000	308	-	5,308
Barrow Hanley Global Share - Class E	5,000	308	-	5,308
Bentham Global Income - Class E	5,000	308	-	5,308
AB Managed Volatility Equities Fund - Class E	5,000	308	-	5,308
Bennelong ex-20 Australian Equities Fund - Class E	5,000	308	-	5,308
GQG Partners Global Equity Fund - Class E	5,000	308	-	5,308
PIMCO Global Bond Fund - Class E	5,000	308	-	5,308
Colchester Global Government Bond Fund - Class E	5,000	308	-	5,308
Macquarie Income Opportunities - Class E	5,000	308	-	5,308
Acadian Global Managed Volatility Equity Fund – Class E	5,000	308	-	5,308
Aspect Diversified Futures Fund – Class E	5,000	308	-	5,308
Aspect Absolute Return Fund - Class E	5,000	308	-	5,308
DNR Capital Australian Equities High Conviction - Class E	5,000	308	-	5,308
Fidelity Asia - Class E	5,000	308	-	5,308
First Sentier Global Listed Infrastructure - Class E	5,000	308	-	5,308
CFS Australian Small Companies - Class E	5,000	308	-	5,308
CFS Global Infrastructure Securities - Class E	5,000	308	-	5,308
Investors Mutual Australian Share - Class E	5,000	308	-	5,308
Kapstream Absolute Return Income - Class E	5,000	308	-	5,308
Macquarie Global Listed Real Estate - Class E	5,000	308	-	5,308
MFS Global Equity - Class E	5,000	308	-	5,308
Pendal Property Investment - Class E	5,000	308	-	5,308
Perpetual Australian Share - Class E	5,000	308	-	5,308
Perpetual Diversified Income - Class E	5,000	308	-	5,308
Quay Global Real Estate - Unhedged - Class E	5,000	308	-	5,308
T. Rowe Price Global Equity - Class E	5,000	308	-	5,308
Western Asset Australian Bond - Class E	5,000	308	-	5,308
Antipodes Global Fund - Class E	5,000	308	-	5,308
Eiger Australian Small Companies Fund - Class E	5,000	308	-	5,308
Acadian Defensive Income - Class E	5,000	308	-	5,308
Bell Global Emerging Companies - Class E	5,000	308	-	5,308
First Sentier Concentrated Australian Share - Class E	5,000	308	-	5,308
Intermede Global Equities - Class E	5,000	308	-	5,308
Magellan Global Share - Class E	5,000	308	-	5,308
Magellan Infrastructure - Class E	5,000	308	-	5,308
PIMCO Diversified Fixed Interest - Class E	5,000	308	-	5,308
PM Capital Enhanced Yield - Class E	5,000	308	-	5,308
Realindex Australian Share Value - Class E	5,000	308	-	5,308

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**3. AUDITOR'S REMUNERATION (continued)**

30/06/2024	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by KPMG
Name of Fund:	\$	\$	\$	\$
Realindex Emerging Markets Value - Class E	5,000	308	-	5,308
Realindex Global Share Value - Class E	5,000	308	-	5,308
Resolution Capital Global Property Securities - Class E	5,000	308	-	5,308
Solaris Core Australian Equity - Class E	5,000	308	-	5,308
Martin Currie Real Income - Class E	5,000	308	-	5,308
Talaria Global Equity Fund - Class E	5,000	308	-	5,308
Antares Ex-20 Australian Equities - Class E	5,000	308	-	5,308
GQG Partners Global Equity - Hedged - Class E	5,000	308	-	5,308
IronBark Royal London Core Global Share - Class E	5,000	308	-	5,308
Drummond Dynamic Plus - Class E	5,000	308	-	5,308
Infinity Core Australian Equity - Class E	5,000	308	-	5,308
Infinity SMID Australian Equity - Class E	5,000	308	-	5,308
Brandywine Global Income Optimiser - Class E	5,000	308	-	5,308
Sage Capital Equity Plus - Class E	5,000	308	-	5,308
OC Premium Small Companies - Class E	5,000	308	-	5,308
PIMCO Australian Bond - Class E	5,000	308	-	5,308
Airlie Australian Share - Class E	5,000	308	-	5,308
Hyperion Global Growth Companies - Class E	5,000	308	-	5,308
Yarra Enhanced Income - Class E	5,000	308	-	5,308
Perpetual Diversified Real Return - Class E	5,000	308	-	5,308
Baillie Gifford Long Term Global Growth - Class E	5,000	308	-	5,308
Pendal Monthly Income Plus - Class E	5,000	308	-	5,308
Franklin Australian Absolute Return Bond - Class E	5,000	308	-	5,308

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**3. AUDITOR'S REMUNERATION (continued)**

30/06/2023	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by PwC
Name of Fund:	\$	\$	\$	\$
Janus Henderson Tactical Income - Class E	n/a	n/a	n/a	n/a
Fidelity Australian Equities - Class E	n/a	n/a	n/a	n/a
Schroder Australian Equity Fund - Class E	n/a	n/a	n/a	n/a
Barrow Hanley Global Share - Class E	n/a	n/a	n/a	n/a
Bentham Global Income - Class E	n/a	n/a	n/a	n/a
AB Managed Volatility Equities Fund - Class E	n/a	n/a	n/a	n/a
Bennelong ex-20 Australian Equities Fund - Class E	n/a	n/a	n/a	n/a
GQG Partners Global Equity Fund - Class E	n/a	n/a	n/a	n/a
PIMCO Global Bond Fund - Class E	n/a	n/a	n/a	n/a
Colchester Global Government Bond Fund - Class E	n/a	n/a	n/a	n/a
Macquarie Income Opportunities - Class E	n/a	n/a	n/a	n/a
Acadian Global Managed Volatility Equity Fund – Class E	829	346	1,562	2,737
Aspect Diversified Futures Fund – Class E	n/a	n/a	n/a	n/a
Aspect Absolute Return Fund - Class E	n/a	n/a	n/a	n/a
DNR Capital Australian Equities High Conviction - Class E	829	346	1,562	2,737
Fidelity Asia - Class E	829	346	1,562	2,737
First Sentier Global Listed Infrastructure - Class E	n/a	n/a	n/a	n/a
CFS Australian Small Companies - Class E	n/a	n/a	n/a	n/a
CFS Global Infrastructure Securities - Class E	n/a	n/a	n/a	n/a
Investors Mutual Australian Share - Class E	n/a	n/a	n/a	n/a
Kapstream Absolute Return Income - Class E	n/a	n/a	n/a	n/a
Macquarie Global Listed Real Estate - Class E	n/a	n/a	n/a	n/a
MFS Global Equity - Class E	n/a	n/a	n/a	n/a
Pendal Property Investment - Class E	n/a	n/a	n/a	n/a
Perpetual Australian Share - Class E	n/a	n/a	n/a	n/a
Perpetual Diversified Income - Class E	n/a	n/a	n/a	n/a
Quay Global Real Estate - Unhedged - Class E	n/a	n/a	n/a	n/a
T. Rowe Price Global Equity - Class E	n/a	n/a	n/a	n/a
Western Asset Australian Bond - Class E	n/a	n/a	n/a	n/a
Antipodes Global Fund - Class E	n/a	n/a	n/a	n/a
Eiger Australian Small Companies Fund - Class E	n/a	n/a	n/a	n/a
Acadian Defensive Income - Class E	829	346	1,562	2,737
Bell Global Emerging Companies - Class E	n/a	n/a	n/a	n/a
First Sentier Concentrated Australian Share - Class E	n/a	n/a	n/a	n/a
Intermede Global Equities - Class E	n/a	n/a	n/a	n/a
Magellan Global Share - Class E	n/a	n/a	n/a	n/a
Magellan Infrastructure - Class E	n/a	n/a	n/a	n/a
PIMCO Diversified Fixed Interest - Class E	n/a	n/a	n/a	n/a
PM Capital Enhanced Yield - Class E	n/a	n/a	n/a	n/a
Realindex Australian Share Value - Class E	n/a	n/a	n/a	n/a
Realindex Emerging Markets Value - Class E	n/a	n/a	n/a	n/a
Realindex Global Share Value - Class E	n/a	n/a	n/a	n/a
Resolution Capital Global Property Securities - Class E	n/a	n/a	n/a	n/a

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**3. AUDITOR'S REMUNERATION (continued)**

30/06/2023	Audit and review of financial reports	Other regulatory services	Other non-assurance services	Total services provided by PwC
Name of Fund:	\$	\$	\$	\$
Solaris Core Australian Equity - Class E	n/a	n/a	n/a	n/a
Martin Currie Real Income - Class E	n/a	n/a	n/a	n/a
Talaria Global Equity Fund - Class E	n/a	n/a	n/a	n/a
Antares Ex-20 Australian Equities - Class E	829	346	1,562	2,737
GQG Partners Global Equity - Hedged - Class E	n/a	n/a	n/a	n/a
IronBark Royal London Core Global Share - Class E	n/a	n/a	n/a	n/a
Drummond Dynamic Plus - Class E	n/a	n/a	n/a	n/a
Infinity Core Australian Equity - Class E	n/a	n/a	n/a	n/a
Infinity SMID Australian Equity - Class E	n/a	n/a	n/a	n/a
Brandywine Global Income Optimiser - Class E	829	346	1,562	2,737
Sage Capital Equity Plus - Class E	829	346	1,562	2,737
OC Premium Small Companies - Class E	n/a	n/a	n/a	n/a
PIMCO Australian Bond - Class E	829	346	1,562	2,737
Airlie Australian Share - Class E	829	346	1,562	2,737
Hyperion Global Growth Companies - Class E	n/a	n/a	n/a	n/a
Yarra Enhanced Income - Class E	n/a	n/a	n/a	n/a
Perpetual Diversified Real Return - Class E	n/a	n/a	n/a	n/a
Baillie Gifford Long Term Global Growth - Class E	n/a	n/a	n/a	n/a
Pendal Monthly Income Plus - Class E	829	346	1,562	2,737
Franklin Australian Absolute Return Bond - Class E	n/a	n/a	n/a	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 4. INTEREST INCOME

Interest income of the Funds is derived mainly from interest earned on bank accounts which are measured at amortised cost.

#### 5. DISTRIBUTIONS TO UNITHOLDERS

The Responsible Entity adopts the policy of distributing as a minimum the net income for tax purposes. The amounts shown as "Distribution payable" in the Balance Sheets represent the components of the distributions for the reporting period which had not been paid at balance date.

##### Quarterly and half-yearly distributing Funds:

The amounts distributed or proposed to be distributed to unitholders in cents per unit (cpu) during the period were:

<b>Janus Henderson Tactical Income - Class E</b>		
Period ended:	<b>12/07/2023 - 30/06/2024</b>	
	cpu	\$
- 30 September	-	-
- 31 December	0.54	54
- 31 March	0.75	5,873
- 30 June	2.96	100,866
<b>Distributions to unitholders</b>		<b>106,793</b>

<b>Fidelity Australian Equities - Class E</b>		
Period ended:	<b>12/07/2023 - 30/06/2024</b>	
	cpu	\$
- 30 September	1.18	118
- 31 December	1.21	122
- 31 March	2.09	104,209
- 30 June	2.24	219,256
<b>Distributions to unitholders</b>		<b>323,705</b>

<b>Schroder Australian Equity Fund - Class E</b>		
Period ended:	<b>12/07/2023 - 30/06/2024</b>	
	cpu	\$
- 30 September	1.14	114
- 31 December	1.41	143
- 31 March	2.52	105,298
- 30 June	2.09	173,504
<b>Distributions to unitholders</b>		<b>279,059</b>



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Barrow Hanley Global Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	1.23	123
- 30 June	9.26	570,008
<b>Distributions to unitholders</b>		<b>570,131</b>

<b>Bentham Global Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	0.69	69
- 31 December	0.89	90
- 31 March	1.81	26,797
- 30 June	1.74	56,573
<b>Distributions to unitholders</b>		<b>83,529</b>

<b>AB Managed Volatility Equities Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.85	85
- 31 March	0.86	1,307
- 30 June	2.42	16,024
<b>Distributions to unitholders</b>		<b>17,416</b>

<b>Bennelong ex-20 Australian Equities Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.45	45
- 31 March	0.04	15
- 30 June	0.20	528
<b>Distributions to unitholders</b>		<b>588</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>GQG Partners Global Equity Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	0.08	8
- 30 June	10.93	183,983
<b>Distributions to unitholders</b>		<b>183,991</b>

<b>PIMCO Global Bond Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.07	7
- 31 March	0.05	84
- 30 June	0.07	2,042
<b>Distributions to unitholders</b>		<b>2,133</b>

<b>Colchester Global Government Bond Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.08	8
- 31 March	0.06	76
- 30 June	0.29	2,220
<b>Distributions to unitholders</b>		<b>2,304</b>

<b>Acadian Global Managed Volatility Equity Fund – Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
Period ended:	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 31 December	1.23	123	-	-
- 30 June	6.34	35,260	-	-
<b>Distributions to unitholders</b>		<b>35,383</b>		-

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Aspect Diversified Futures Fund – Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	0.33	33
- 30 June	7.75	6,552
<b>Distributions to unitholders</b>		<b>6,585</b>

<b>Aspect Absolute Return Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	2.31	231
- 30 June	5.15	4,472
<b>Distributions to unitholders</b>		<b>4,703</b>

<b>DNR Capital Australian Equities High Conviction - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
Period ended:	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-	-	-
- 31 December	0.44	44	-	-
- 31 March	0.71	71	-	-
- 30 June	1.83	4,464	-	-
<b>Distributions to unitholders</b>		<b>4,579</b>		<b>-</b>

<b>Fidelity Asia - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
Period ended:	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.79	79	-	-
- 30 June	0.68	1,351	-	-
<b>Distributions to unitholders</b>		<b>1,430</b>		<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>First Sentier Global Listed Infrastructure - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	1.33	133
- 30 June	1.41	6,712
<b>Distributions to unitholders</b>		<b>6,845</b>

<b>CFS Australian Small Companies - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.99	99
- 31 March	7.22	728
- 30 June	6.32	680
<b>Distributions to unitholders</b>		<b>1,507</b>

<b>CFS Global Infrastructure Securities - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.94	94
- 30 June	2.28	230
<b>Distributions to unitholders</b>		<b>324</b>

<b>Investors Mutual Australian Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.27	127
- 31 March	1.56	558
- 30 June	2.00	10,590
<b>Distributions to unitholders</b>		<b>11,275</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Kapstream Absolute Return Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.07	107
- 31 March	1.42	144
- 30 June	0.84	86
<b>Distributions to unitholders</b>		<b>337</b>

<b>Macquarie Global Listed Real Estate - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.97	97
- 30 June	2.15	4,458
<b>Distributions to unitholders</b>		<b>4,555</b>

<b>MFS Global Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	1.41	141
- 30 June	15.05	1,525
<b>Distributions to unitholders</b>		<b>1,666</b>

<b>Pendal Property Investment - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.28	128
- 31 March	1.69	412
- 30 June	4.12	10,927
<b>Distributions to unitholders</b>		<b>11,467</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Perpetual Australian Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.58	158
- 31 March	1.65	168
- 30 June	2.89	297
<b>Distributions to unitholders</b>		<b>623</b>

<b>Perpetual Diversified Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.06	106
- 31 March	1.26	567
- 30 June	2.32	10,978
<b>Distributions to unitholders</b>		<b>11,651</b>

<b>Quay Global Real Estate - Unhedged - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.37	37
- 30 June	2.16	7,094
<b>Distributions to unitholders</b>		<b>7,131</b>

<b>T. Rowe Price Global Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.12	12
- 30 June	7.13	46,816
<b>Distributions to unitholders</b>		<b>46,828</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Western Asset Australian Bond - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.89	89
- 31 March	1.17	2,081
- 30 June	0.91	32,964
<b>Distributions to unitholders</b>		<b>35,134</b>

<b>Antipodes Global Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	0.75	75
- 30 June	9.15	4,129
<b>Distributions to unitholders</b>		<b>4,204</b>

<b>Eiger Australian Small Companies Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.04	4
- 31 March	0.07	42
- 30 June	0.50	309
<b>Distributions to unitholders</b>		<b>355</b>

<b>Acadian Defensive Income - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
Period ended:	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-	-	-
- 31 December	1.22	122	-	-
- 31 March	1.67	169	-	-
- 30 June	1.96	202	-	-
<b>Distributions to unitholders</b>		<b>493</b>		<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Bell Global Emerging Companies - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.23	23
- 30 June	3.18	2,207
<b>Distributions to unitholders</b>		<b>2,230</b>

<b>First Sentier Concentrated Australian Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.18	18
- 31 March	0.50	50
- 30 June	0.03	35
<b>Distributions to unitholders</b>		<b>103</b>

<b>Intermede Global Equities - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	0.05	5
- 30 June	2.72	274
<b>Distributions to unitholders</b>		<b>279</b>

<b>Magellan Global Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	1.09	109
- 30 June	11.39	15,167
<b>Distributions to unitholders</b>		<b>15,276</b>



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Magellan Infrastructure - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	0.12	12
- 30 June	0.57	1,076
<b>Distributions to unitholders</b>		<b>1,088</b>

<b>PIMCO Diversified Fixed Interest - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.24	24
- 31 March	0.24	24
- 30 June	1.66	1,454
<b>Distributions to unitholders</b>		<b>1,502</b>

<b>PM Capital Enhanced Yield - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.05	105
- 31 March	0.97	98
- 30 June	1.42	145
<b>Distributions to unitholders</b>		<b>348</b>

<b>Realindex Australian Share Value - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.97	97
- 31 March	1.89	452
- 30 June	2.41	64,018
<b>Distributions to unitholders</b>		<b>64,567</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Realindex Emerging Markets Value - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	2.58	258
- 30 June	11.15	73,828
<b>Distributions to unitholders</b>		<b>74,086</b>

<b>Realindex Global Share Value - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	1.84	184
- 30 June	10.07	205,826
<b>Distributions to unitholders</b>		<b>206,010</b>

<b>Resolution Capital Global Property Securities - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	0.09	9
- 30 June	0.85	269
<b>Distributions to unitholders</b>		<b>278</b>

<b>Solaris Core Australian Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	0.92	92
- 31 March	1.53	154
- 30 June	3.70	4,586
<b>Distributions to unitholders</b>		<b>4,832</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Martin Currie Real Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	1.40	140
- 31 March	1.53	1,187
- 30 June	1.85	15,096
<b>Distributions to unitholders</b>		<b>16,423</b>

<b>Talaria Global Equity Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	2.29	229
- 31 March	2.12	1,967
- 30 June	2.89	3,068
<b>Distributions to unitholders</b>		<b>5,264</b>

<b>Antares Ex-20 Australian Equities - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
Period ended:	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-	-	-
- 31 December	-	-	-	-
- 31 March	0.26	26	-	-
- 30 June	0.14	14	-	-
<b>Distributions to unitholders</b>		<b>40</b>		<b>-</b>

<b>GQG Partners Global Equity - Hedged - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
Period ended:	<b>cpu</b>	<b>\$</b>
- 31 December	0.08	8
- 30 June	15.39	1,013,966
<b>Distributions to unitholders</b>		<b>1,013,974</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>IronBark Royal London Core Global Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	-	-
- 30 June	5.63	88,239
<b>Distributions to unitholders</b>		<b>88,239</b>

<b>Drummond Dynamic Plus - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 31 December	-	-
- 30 June	0.49	75
<b>Distributions to unitholders</b>		<b>75</b>

<b>Infinity Core Australian Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	-	-
- 31 March	0.76	76
- 30 June	0.15	410
<b>Distributions to unitholders</b>		<b>486</b>

<b>Infinity SMID Australian Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
<b>Period ended:</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-
- 31 December	-	-
- 31 March	0.72	72
- 30 June	0.05	57
<b>Distributions to unitholders</b>		<b>129</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Brandywine Global Income Optimiser - Class E</b>				
Period ended:	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-	-	-
- 31 December	-	-	-	-
- 31 March	0.08	8	-	-
- 30 June	0.04	36	-	-
<b>Distributions to unitholders</b>		<b>44</b>		<b>-</b>

<b>Sage Capital Equity Plus - Class E</b>				
Period ended:	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 31 December	-	-	-	-
- 30 June	2.85	4,541	-	-
<b>Distributions to unitholders</b>		<b>4,541</b>		<b>-</b>

<b>OC Premium Small Companies - Class E</b>				
Period ended:	<b>12/07/2023 - 30/06/2024</b>			
	<b>cpu</b>	<b>\$</b>		
- 30 September	-	-		
- 31 December	-	-		
- 31 March	0.56	56		
- 30 June	0.59	378		
<b>Distributions to unitholders</b>		<b>434</b>		

<b>PIMCO Australian Bond - Class E</b>				
Period ended:	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-	-	-
- 31 December	-	-	-	-
- 31 March	0.35	35	-	-
- 30 June	0.53	1,094	-	-
<b>Distributions to unitholders</b>		<b>1,129</b>		<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Airlie Australian Share - Class E</b>				
Period ended:	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 30 September	-	-	-	-
- 31 December	-	-	-	-
- 31 March	3.48	348	-	-
- 30 June	3.57	369	-	-
<b>Distributions to unitholders</b>		<b>717</b>		<b>-</b>

<b>Hyperion Global Growth Companies - Class E</b>			
Period ended:	<b>12/07/2023 - 30/06/2024</b>		
	<b>cpu</b>	<b>\$</b>	
- 31 December	-	-	
- 30 June	1.01	101	
<b>Distributions to unitholders</b>		<b>101</b>	

<b>Yarra Enhanced Income - Class E</b>			
Period ended:	<b>12/07/2023 - 30/06/2024</b>		
	<b>cpu</b>	<b>\$</b>	
- 30 September	-	-	
- 31 December	-	-	
- 31 March	0.20	20	
- 30 June	1.47	26,174	
<b>Distributions to unitholders</b>		<b>26,194</b>	

<b>Perpetual Diversified Real Return - Class E</b>			
Period ended:	<b>12/07/2023 - 30/06/2024</b>		
	<b>cpu</b>	<b>\$</b>	
- 30 September	-	-	
- 31 December	-	-	
- 31 March	0.20	20	
- 30 June	1.78	178	
<b>Distributions to unitholders</b>		<b>198</b>	

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

<b>Baillie Gifford Long Term Global Growth - Class E</b>		
<b>Period ended:</b>	<b>12/07/2023 - 30/06/2024</b>	
	<b>cpu</b>	<b>\$</b>
- 31 December	-	-
- 30 June	0.21	21
<b>Distributions to unitholders</b>		<b>21</b>

**Monthly distributing Funds:**

The amounts distributed or proposed to be distributed to unitholders in cents per unit (cpu) during the period were:

<b>Macquarie Income Opportunities - Class E</b>		
<b>Period ended:</b>	<b>12/07/2023 - 30/06/2024</b>	
	<b>cpu</b>	<b>\$</b>
- 31 July	-	-
- 31 August	-	-
- 30 September	-	-
- 31 October	-	-
- 30 November	-	-
- 31 December	0.09	9
- 31 January	0.04	4
- 28 February	0.02	11
- 31 March	0.07	58
- 30 April	0.01	31
- 31 May	0.05	265
- 30 June	0.08	636
<b>Distributions to unitholders</b>		<b>1,014</b>

<b>Pendal Monthly Income Plus - Class E</b>				
<b>Period ended:</b>	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>cpu</b>	<b>\$</b>	<b>cpu</b>	<b>\$</b>
- 31 July	-	-	-	-
- 31 August	-	-	-	-
- 30 September	-	-	-	-
- 31 October	-	-	-	-
- 30 November	-	-	-	-
- 31 December	-	-	-	-
- 31 January	-	-	-	-
- 28 February	0.19	19	-	-
- 31 March	0.13	13	-	-
- 30 April	0.12	12	-	-
- 31 May	0.11	93	-	-
- 30 June	2.02	3,898	-	-
<b>Distributions to unitholders</b>		<b>4,035</b>		<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**5. DISTRIBUTIONS TO UNITHOLDERS (continued)**

Monthly distributing Funds:(continued)

<b>Franklin Australian Absolute Return Bond - Class E</b>		
<b>Period ended:</b>	<b>12/07/2023 - 30/06/2024</b>	
	<b>cpu</b>	<b>\$</b>
- 31 July	-	-
- 31 August	-	-
- 30 September	-	-
- 31 October	-	-
- 30 November	-	-
- 31 December	-	-
- 31 January	-	-
- 28 February	0.23	23
- 31 March	0.15	15
- 30 April	0.14	14
- 31 May	0.13	13
- 30 June	2.34	236
<b>Distributions to unitholders</b>		<b>301</b>



## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 6. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

##### (a) Fair Value Measurements

The Funds measure and recognise the following assets and liabilities at fair value on a recurring basis:

- Financial assets / liabilities at fair value through profit or loss
- Derivative financial instruments

The Funds have no assets or liabilities measured at fair value on a non-recurring basis in the current reporting period.

Other than the financial assets and liabilities classified as fair value through profit or loss, all other financial assets and liabilities of the fund are recognised initially at fair value and are subsequently measured at amortised cost.

The Funds value their investments in accordance with policies set out in the previously issued financial statements. For the majority of these investments, the Funds rely on information provided by independent pricing services for the valuation of their investments.

##### (b) Fair Value Hierarchy

AASB 13 requires disclosure of fair value measurements by level of the following fair value measurement hierarchy:

- Level 1 for quoted prices (unadjusted) in active markets for identical assets or liabilities;
- Level 2 for inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 for inputs for the asset or liability that are not based on observable market data (unobservable inputs).

##### (i) Fair Value in an active market (Level 1)

The fair value of financial assets and liabilities traded in active markets is based on their quoted market prices at the end of the reporting period without any deduction for estimated future selling costs.

The quoted market price used for financial assets held by the Funds is the current bid price; the appropriate quoted market price for financial liabilities is the current asking price. When the Funds hold derivatives with offsetting market risks, it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions and applies this bid and asking price to the net open position, as appropriate.

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 6. FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

##### (b) Fair Value Hierarchy (continued)

##### (ii) Fair value in an inactive or unquoted market (Level 2 and Level 3)

The fair value of financial assets and liabilities that are not traded in an active market is determined using valuation techniques. These include the use of recent arm's length market transactions, reference to the current fair value of a substantially similar other instrument, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the end of the reporting period applicable for an instrument with similar terms and conditions.

For other pricing models, inputs are based on market data at the end of the reporting period. Fair values for unquoted equity investments are estimated, if possible, using applicable price/earnings ratios for similar listed companies adjusted to reflect the specific circumstances of the issuer.

The fair value of derivatives that are not exchange traded is estimated at the amount that the Funds would receive or pay to terminate the contract at the end of the reporting period taking into account current market conditions (volatility and appropriate yield curve) and the current creditworthiness of the counterparties. The fair value of a forward contract is determined as a net present value of estimated future cash flows, discounted at appropriate market rates as at the valuation date. The fair value of an option contract is determined by applying the Black Scholes option valuation model.

Investments in other managed investment schemes are recorded at the redemption value per unit as reported by the investment managers of such funds.

Some of the inputs to these models may not be market observable and are therefore estimated based on assumptions.

The output of a model is always an estimate or approximation of a value that cannot be determined with certainty, and valuation techniques employed may not fully reflect all factors relevant to the positions the Funds hold. Valuations are therefore adjusted, to allow for additional factors including liquidity risk and counterparty risk.

##### (c) Recognised Fair Value Measurements

The Funds' financial assets held at fair value through profit or loss are unlisted managed investment schemes which are also managed by the Responsible Entity. These Funds are priced daily and offer daily applications and redemptions. The fair value of these investments are classified as Level 2.

##### (d) Transfers between Levels

There are no material transfers between levels for the Funds during the current and previous reporting periods.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

As stipulated within the Funds' Constitutions, each unit represents a right to an individual share in the Funds and does not extend to a right to the underlying assets of the Funds. There are no separate classes of units and each unit has the same rights attaching to it as all other units of the respective Fund.

##### (a) Movements in Number of Units and Net Assets Attributable to Unitholders

Janus Henderson Tactical Income - Class E		
	12/07/2023 - 30/06/2024	
	No.	\$
Opening balance	-	-
Applications	3,899,296	3,997,561
Redemptions	(491,725)	(505,868)
Units issued upon reinvestment of distributions	53	54
Distribution to unitholders		(106,793)
Profit/(Loss)		16,638
<b>Closing Balance</b>	<b>3,407,624</b>	<b>3,401,592</b>

Fidelity Australian Equities - Class E		
	12/07/2023 - 30/06/2024	
	No.	\$
Opening balance	-	-
Applications	9,991,320	10,095,614
Redemptions	(203,391)	(205,423)
Units issued upon reinvestment of distributions	249	240
Distribution to unitholders		(323,705)
Profit/(Loss)		125,356
<b>Closing Balance</b>	<b>9,788,178</b>	<b>9,692,082</b>

Schroder Australian Equity Fund - Class E		
	12/07/2023 - 30/06/2024	
	No.	\$
Opening balance	-	-
Applications	8,454,974	8,646,113
Redemptions	(153,555)	(157,921)
Units issued upon reinvestment of distributions	263	257
Distribution to unitholders		(279,059)
Profit/(Loss)		66,277
<b>Closing Balance</b>	<b>8,301,682</b>	<b>8,275,667</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Barrow Hanley Global Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	6,977,877	7,110,631
Redemptions	(822,405)	(855,599)
Units issued upon reinvestment of distributions	125	123
Distribution to unitholders		(570,131)
Profit/(Loss)		86,784
<b>Closing Balance</b>	<b>6,155,597</b>	<b>5,771,808</b>

<b>Bentham Global Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	3,712,639	3,841,828
Redemptions	(461,468)	(476,357)
Units issued upon reinvestment of distributions	158	159
Distribution to unitholders		(83,529)
Profit/(Loss)		(380)
<b>Closing Balance</b>	<b>3,251,329</b>	<b>3,281,721</b>

<b>AB Managed Volatility Equities Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	672,928	712,693
Redemptions	(10,852)	(11,646)
Units issued upon reinvestment of distributions	82	85
Distribution to unitholders		(17,416)
Profit/(Loss)		3,270
<b>Closing Balance</b>	<b>662,158</b>	<b>686,986</b>

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

##### (a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

Benelong ex-20 Australian Equities Fund - Class E		
	12/07/2023 - 30/06/2024	
	No.	\$
Opening balance	-	-
Applications	276,140	318,664
Redemptions	(11,848)	(14,252)
Units issued upon reinvestment of distributions	42	48
Distribution to unitholders		(588)
Profit/(Loss)		(3,356)
<b>Closing Balance</b>	<b>264,334</b>	<b>300,516</b>

GQG Partners Global Equity Fund - Class E		
	12/07/2023 - 30/06/2024	
	No.	\$
Opening balance	-	-
Applications	1,705,233	2,227,437
Redemptions	(21,957)	(28,471)
Units issued upon reinvestment of distributions	8	8
Distribution to unitholders		(183,991)
Profit/(Loss)		30,801
<b>Closing Balance</b>	<b>1,683,284</b>	<b>2,045,784</b>

PIMCO Global Bond Fund - Class E		
	12/07/2023 - 30/06/2024	
	No.	\$
Opening balance	-	-
Applications	2,942,387	3,130,162
Redemptions	(25,348)	(26,870)
Units issued upon reinvestment of distributions	7	7
Distribution to unitholders		(2,133)
Profit/(Loss)		11,072
<b>Closing Balance</b>	<b>2,917,046</b>	<b>3,112,238</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Colchester Global Government Bond Fund - Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	780,174	816,396	
Redemptions	(14,817)	(15,614)	
Units issued upon reinvestment of distributions	8	8	
Distribution to unitholders		(2,304)	
Profit/(Loss)		(429)	
<b>Closing Balance</b>	<b>765,365</b>	<b>798,057</b>	

<b>Macquarie Income Opportunities - Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	887,095	933,477	
Redemptions	(92,081)	(96,996)	
Units issued upon reinvestment of distributions	14	15	
Distribution to unitholders		(1,014)	
Profit/(Loss)		2,653	
<b>Closing Balance</b>	<b>795,028</b>	<b>838,135</b>	

<b>Acadian Global Managed Volatility Equity Fund – Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	568,460	633,170	-	-
Redemptions	(12,435)	(13,704)	-	-
Units issued upon reinvestment of distributions	120	123	-	-
Distribution to unitholders		(35,383)	-	-
Profit/(Loss)		4,061	-	-
<b>Closing Balance</b>	<b>556,145</b>	<b>588,267</b>	<b>-</b>	<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Aspect Diversified Futures Fund – Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	94,870	101,837	
Redemptions	(10,358)	(11,375)	
Units issued upon reinvestment of distributions	36	33	
Distribution to unitholders		(6,585)	
Profit/(Loss)		(1,191)	
<b>Closing Balance</b>	<b>84,548</b>	<b>82,719</b>	

<b>Aspect Absolute Return Fund - Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	96,826	100,404	
Redemptions	(10,243)	(10,801)	
Units issued upon reinvestment of distributions	243	231	
Distribution to unitholders		(4,703)	
Profit/(Loss)		(1,631)	
<b>Closing Balance</b>	<b>86,826</b>	<b>83,500</b>	

<b>DNR Capital Australian Equities High Conviction - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	253,607	284,027	-	-
Redemptions	(9,803)	(10,900)	-	-
Units issued upon reinvestment of distributions	109	121	-	-
Distribution to unitholders		(4,579)		-
Profit/(Loss)		(1,139)		-
<b>Closing Balance</b>	<b>243,913</b>	<b>267,530</b>	<b>-</b>	<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Fidelity Asia - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	209,068	219,283	-	-
Redemptions	(10,519)	(11,100)	-	-
Units issued upon reinvestment of distributions	80	79	-	-
Distribution to unitholders		(1,430)		-
Profit/(Loss)		(3,842)		-
<b>Closing Balance</b>	<b>198,629</b>	<b>202,990</b>	<b>-</b>	<b>-</b>

<b>First Sentier Global Listed Infrastructure - Class E</b>				
	<b>12/07/2023 - 30/06/2024</b>			
	<b>No.</b>	<b>\$</b>		
Opening balance	-	-		
Applications	487,169	541,011		
Redemptions	(11,269)	(12,310)		
Units issued upon reinvestment of distributions	121	133		
Distribution to unitholders		(6,845)		
Profit/(Loss)		2,532		
<b>Closing Balance</b>	<b>476,021</b>	<b>524,521</b>		

<b>CFS Australian Small Companies - Class E</b>				
	<b>12/07/2023 - 30/06/2024</b>			
	<b>No.</b>	<b>\$</b>		
Opening balance	-	-		
Applications	10,000	10,001		
Redemptions	-	-		
Units issued upon reinvestment of distributions	1,438	1,506		
Distribution to unitholders		(1,507)		
Profit/(Loss)		1,292		
<b>Closing Balance</b>	<b>11,438</b>	<b>11,292</b>		



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>CFS Global Infrastructure Securities - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	299	324
Distribution to unitholders		(324)
Profit/(Loss)		1,062
<b>Closing Balance</b>	<b>10,299</b>	<b>11,062</b>

<b>Investors Mutual Australian Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	540,571	582,095
Redemptions	(11,193)	(12,246)
Units issued upon reinvestment of distributions	121	127
Distribution to unitholders		(11,275)
Profit/(Loss)		4,529
<b>Closing Balance</b>	<b>529,499</b>	<b>563,230</b>

<b>Kapstream Absolute Return Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	16,890	17,003
Redemptions	(6,901)	(7,000)
Units issued upon reinvestment of distributions	278	279
Distribution to unitholders		(337)
Profit/(Loss)		406
<b>Closing Balance</b>	<b>10,267</b>	<b>10,351</b>

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

##### (a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

<b>Macquarie Global Listed Real Estate - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	217,723	246,089
Redemptions	(10,479)	(12,040)
Units issued upon reinvestment of distributions	83	97
Distribution to unitholders		(4,555)
Profit/(Loss)		2,674
<b>Closing Balance</b>	<b>207,327</b>	<b>232,265</b>

<b>MFS Global Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	1,690	1,666
Distribution to unitholders		(1,666)
Profit/(Loss)		1,421
<b>Closing Balance</b>	<b>11,690</b>	<b>11,421</b>

<b>Pendal Property Investment - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	275,669	357,581
Redemptions	(10,623)	(14,223)
Units issued upon reinvestment of distributions	179	222
Distribution to unitholders		(11,467)
Profit/(Loss)		1,646
<b>Closing Balance</b>	<b>265,225</b>	<b>333,759</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Perpetual Australian Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	9,999
Redemptions	-	-
Units issued upon reinvestment of distributions	583	624
Distribution to unitholders		(623)
Profit/(Loss)		1,341
<b>Closing Balance</b>	<b>10,583</b>	<b>11,341</b>

<b>Perpetual Diversified Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	483,739	497,810
Redemptions	(10,657)	(10,923)
Units issued upon reinvestment of distributions	112	113
Distribution to unitholders		(11,651)
Profit/(Loss)		3,167
<b>Closing Balance</b>	<b>473,194</b>	<b>478,516</b>

<b>Quay Global Real Estate - Unhedged - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	339,152	392,829
Redemptions	(10,756)	(12,502)
Units issued upon reinvestment of distributions	31	37
Distribution to unitholders		(7,131)
Profit/(Loss)		335
<b>Closing Balance</b>	<b>328,427</b>	<b>373,568</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>T. Rowe Price Global Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	667,066	819,747
Redemptions	(10,471)	(12,596)
Units issued upon reinvestment of distributions	11	12
Distribution to unitholders		(46,828)
Profit/(Loss)		12,733
<b>Closing Balance</b>	<b>656,606</b>	<b>773,068</b>

<b>Western Asset Australian Bond - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	3,667,674	3,802,849
Redemptions	(45,390)	(47,214)
Units issued upon reinvestment of distributions	86	89
Distribution to unitholders		(35,134)
Profit/(Loss)		9,392
<b>Closing Balance</b>	<b>3,622,370</b>	<b>3,729,982</b>

<b>Antipodes Global Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	45,046	46,304
Redemptions	-	-
Units issued upon reinvestment of distributions	1,033	997
Distribution to unitholders		(4,204)
Profit/(Loss)		1,269
<b>Closing Balance</b>	<b>46,079</b>	<b>44,366</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Eiger Australian Small Companies Fund - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	74,491	78,899
Redemptions	(12,575)	(13,840)
Units issued upon reinvestment of distributions	5	5
Distribution to unitholders		(355)
Profit/(Loss)		2,617
<b>Closing Balance</b>	<b>61,921</b>	<b>67,326</b>

<b>Acadian Defensive Income - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	10,000	10,000	-	-
Redemptions	-	-	-	-
Units issued upon reinvestment of distributions	489	493	-	-
Distribution to unitholders		(493)		-
Profit/(Loss)		633		-
<b>Closing Balance</b>	<b>10,489</b>	<b>10,633</b>	<b>-</b>	<b>-</b>

<b>Bell Global Emerging Companies - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	79,394	87,780
Redemptions	(10,021)	(11,338)
Units issued upon reinvestment of distributions	21	23
Distribution to unitholders		(2,230)
Profit/(Loss)		(1,451)
<b>Closing Balance</b>	<b>69,394</b>	<b>72,784</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>First Sentier Concentrated Australian Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	125,919	146,418
Redemptions	(9,781)	(11,400)
Units issued upon reinvestment of distributions	60	68
Distribution to unitholders		(103)
Profit/(Loss)		1,449
<b>Closing Balance</b>	<b>116,198</b>	<b>136,432</b>

<b>Intermede Global Equities - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	16,304	17,082
Redemptions	(6,243)	(7,000)
Units issued upon reinvestment of distributions	99	107
Distribution to unitholders		(279)
Profit/(Loss)		1,130
<b>Closing Balance</b>	<b>10,160</b>	<b>11,040</b>

<b>Magellan Global Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	142,554	163,490
Redemptions	(9,500)	(11,000)
Units issued upon reinvestment of distributions	176	178
Distribution to unitholders		(15,276)
Profit/(Loss)		665
<b>Closing Balance</b>	<b>133,230</b>	<b>138,057</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Magellan Infrastructure - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	198,061	210,655
Redemptions	(9,367)	(10,000)
Units issued upon reinvestment of distributions	14	16
Distribution to unitholders		(1,088)
Profit/(Loss)		(759)
<b>Closing Balance</b>	<b>188,708</b>	<b>198,824</b>

<b>PIMCO Diversified Fixed Interest - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	97,100	101,421
Redemptions	(9,550)	(10,000)
Units issued upon reinvestment of distributions	54	56
Distribution to unitholders		(1,502)
Profit/(Loss)		104
<b>Closing Balance</b>	<b>87,604</b>	<b>90,079</b>

<b>PM Capital Enhanced Yield - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	347	348
Distribution to unitholders		(348)
Profit/(Loss)		398
<b>Closing Balance</b>	<b>10,347</b>	<b>10,398</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Realindex Australian Share Value - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	2,920,983	3,205,301
Redemptions	(264,726)	(289,027)
Units issued upon reinvestment of distributions	97	103
Distribution to unitholders		(64,567)
Profit/(Loss)		(7,165)
<b>Closing Balance</b>	<b>2,656,354</b>	<b>2,844,645</b>

<b>Realindex Emerging Markets Value - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	673,547	745,519
Redemptions	(11,676)	(12,545)
Units issued upon reinvestment of distributions	265	258
Distribution to unitholders		(74,086)
Profit/(Loss)		(3,468)
<b>Closing Balance</b>	<b>662,136</b>	<b>655,678</b>

<b>Realindex Global Share Value - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	2,324,257	2,617,098
Redemptions	(280,491)	(315,320)
Units issued upon reinvestment of distributions	183	184
Distribution to unitholders		(206,010)
Profit/(Loss)		(8,677)
<b>Closing Balance</b>	<b>2,043,949</b>	<b>2,087,275</b>



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Resolution Capital Global Property Securities - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	31,625	33,526
Redemptions	-	-
Units issued upon reinvestment of distributions	85	94
Distribution to unitholders		(278)
Profit/(Loss)		1,791
<b>Closing Balance</b>	<b>31,710</b>	<b>35,133</b>

<b>Solaris Core Australian Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	133,702	149,769
Redemptions	(9,988)	(11,200)
Units issued upon reinvestment of distributions	235	255
Distribution to unitholders		(4,832)
Profit/(Loss)		311
<b>Closing Balance</b>	<b>123,949</b>	<b>134,303</b>

<b>Martin Currie Real Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	827,623	871,561
Redemptions	(11,729)	(12,666)
Units issued upon reinvestment of distributions	132	140
Distribution to unitholders		(16,423)
Profit/(Loss)		(12,907)
<b>Closing Balance</b>	<b>816,026</b>	<b>829,705</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Talaria Global Equity Fund - Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	128,994	126,898	
Redemptions	(23,050)	(22,364)	
Units issued upon reinvestment of distributions	239	233	
Distribution to unitholders		(5,264)	
Profit/(Loss)		(2,525)	
<b>Closing Balance</b>	<b>106,183</b>	<b>96,978</b>	

<b>Antares Ex-20 Australian Equities - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	10,000	10,000	-	-
Redemptions	-	-	-	-
Units issued upon reinvestment of distributions	36	40	-	-
Distribution to unitholders		(40)	-	-
Profit/(Loss)		819	-	-
<b>Closing Balance</b>	<b>10,036</b>	<b>10,819</b>	<b>-</b>	<b>-</b>

<b>GQG Partners Global Equity - Hedged - Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	7,458,898	8,826,711	
Redemptions	(870,429)	(1,057,391)	
Units issued upon reinvestment of distributions	8	8	
Distribution to unitholders		(1,013,974)	
Profit/(Loss)		691,099	
<b>Closing Balance</b>	<b>6,588,477</b>	<b>7,446,453</b>	

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>IronBark Royal London Core Global Share - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	1,584,150	1,842,591
Redemptions	(16,857)	(19,347)
Units issued upon reinvestment of distributions	-	-
Distribution to unitholders		(88,239)
Profit/(Loss)		20,869
<b>Closing Balance</b>	<b>1,567,293</b>	<b>1,755,874</b>

<b>Drummond Dynamic Plus - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	24,591	24,984
Redemptions	(9,288)	(9,500)
Units issued upon reinvestment of distributions	3	3
Distribution to unitholders		(75)
Profit/(Loss)		205
<b>Closing Balance</b>	<b>15,306</b>	<b>15,617</b>

<b>Infinity Core Australian Equity - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	283,193	287,575
Redemptions	(10,075)	(10,154)
Units issued upon reinvestment of distributions	75	76
Distribution to unitholders		(486)
Profit/(Loss)		(1,487)
<b>Closing Balance</b>	<b>273,193</b>	<b>275,524</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Infinity SMID Australian Equity - Class E</b>			
	<b>12/07/2023 - 30/06/2024</b>		
	<b>No.</b>	<b>\$</b>	
Opening balance	-	-	
Applications	124,945	126,434	
Redemptions	(10,071)	(10,324)	
Units issued upon reinvestment of distributions	71	72	
Distribution to unitholders		(129)	
Profit/(Loss)		(2,525)	
<b>Closing Balance</b>	<b>114,945</b>	<b>113,528</b>	

<b>Brandywine Global Income Optimiser - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	99,351	101,322	-	-
Redemptions	(9,336)	(9,500)	-	-
Units issued upon reinvestment of distributions	8	8	-	-
Distribution to unitholders		(44)	-	-
Profit/(Loss)		(214)	-	-
<b>Closing Balance</b>	<b>90,023</b>	<b>91,572</b>	<b>-</b>	<b>-</b>

<b>Sage Capital Equity Plus - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	169,328	184,364	-	-
Redemptions	(10,000)	(10,834)	-	-
Units issued upon reinvestment of distributions	-	-	-	-
Distribution to unitholders		(4,541)	-	-
Profit/(Loss)		1,853	-	-
<b>Closing Balance</b>	<b>159,328</b>	<b>170,842</b>	<b>-</b>	<b>-</b>

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

##### (a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)

OC Premium Small Companies - Class E			
	12/07/2023 - 30/06/2024		
	No.	\$	
Opening balance	-	-	
Applications	74,049	81,420	
Redemptions	(10,049)	(11,262)	
Units issued upon reinvestment of distributions	49	56	
Distribution to unitholders		(434)	
Profit/(Loss)		497	
<b>Closing Balance</b>	<b>64,049</b>	<b>70,277</b>	

PIMCO Australian Bond - Class E				
	1/07/2023 - 30/06/2024		13/09/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	-	-	-	-
Applications	216,409	219,252	-	-
Redemptions	(10,035)	(10,099)	-	-
Units issued upon reinvestment of distributions	35	35	-	-
Distribution to unitholders		(1,129)	-	-
Profit/(Loss)		39	-	-
<b>Closing Balance</b>	<b>206,409</b>	<b>208,098</b>	-	-

Airlie Australian Share - Class E				
	1/07/2023 - 30/06/2024		13/09/2022 - 30/06/2023	
	No.	\$	No.	\$
Opening balance	-	-	-	-
Applications	10,000	10,000	-	-
Redemptions	-	-	-	-
Units issued upon reinvestment of distributions	714	717	-	-
Distribution to unitholders		(717)	-	-
Profit/(Loss)		364	-	-
<b>Closing Balance</b>	<b>10,714</b>	<b>10,364</b>	-	-

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Hyperion Global Growth Companies - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	94	101
Distribution to unitholders		(101)
Profit/(Loss)		829
<b>Closing Balance</b>	<b>10,094</b>	<b>10,829</b>

<b>Yarra Enhanced Income - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	1,928,970	1,976,828
Redemptions	(148,424)	(152,384)
Units issued upon reinvestment of distributions	20	20
Distribution to unitholders		(26,194)
Profit/(Loss)		10,438
<b>Closing Balance</b>	<b>1,780,566</b>	<b>1,808,708</b>

<b>Perpetual Diversified Real Return - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	197	198
Distribution to unitholders		(198)
Profit/(Loss)		251
<b>Closing Balance</b>	<b>10,197</b>	<b>10,251</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)**

**(a) Movements in Number of Units and Net Assets Attributable to Unitholders (continued)**

<b>Baillie Gifford Long Term Global Growth - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	19	21
Distribution to unitholders		(21)
Profit/(Loss)		1,303
<b>Closing Balance</b>	<b>10,019</b>	<b>11,303</b>

<b>Pendal Monthly Income Plus - Class E</b>				
	<b>1/07/2023 - 30/06/2024</b>		<b>13/09/2022 - 30/06/2023</b>	
	<b>No.</b>	<b>\$</b>	<b>No.</b>	<b>\$</b>
Opening balance	-	-	-	-
Applications	202,991	208,391	-	-
Redemptions	(10,044)	(10,249)	-	-
Units issued upon reinvestment of distributions	44	44	-	-
Distribution to unitholders		(4,035)		-
Profit/(Loss)		223		-
<b>Closing Balance</b>	<b>192,991</b>	<b>194,374</b>	<b>-</b>	<b>-</b>

<b>Franklin Australian Absolute Return Bond - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	<b>No.</b>	<b>\$</b>
Opening balance	-	-
Applications	10,000	10,000
Redemptions	-	-
Units issued upon reinvestment of distributions	304	301
Distribution to unitholders		(301)
Profit/(Loss)		163
<b>Closing Balance</b>	<b>10,304</b>	<b>10,163</b>

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 7. NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (continued)

##### (b) Capital Risk Management

The Funds consider their net assets attributable to unitholders as capital. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Funds are subject to daily applications and redemptions at the discretion of unitholders. Net assets attributable to unitholders are representative of the expected cash outflows on redemption.

Daily applications and redemptions are reviewed relative to the liquidity of the Funds' underlying assets on a daily basis by the responsible entity. Under the terms of the Funds' Constitutions, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities**

<b>Janus Henderson Tactical Income - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	16,638
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	345,103
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(3,720,897)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	86,784
Distribution or Dividend income reinvested	(101,171)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(791)
Change in payables and other liabilities	87
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(3,374,247)</b>

<b>Fidelity Australian Equities - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	125,356
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	256,443
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,752,389)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	196,487
Distribution or Dividend income reinvested	(307,958)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(3,151)
Change in payables and other liabilities	485
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,484,727)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Schroder Australian Equity Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	66,277
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	186,621
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(8,349,051)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	209,299
Distribution or Dividend income reinvested	(263,257)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(2,925)
Change in payables and other liabilities	460
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(8,152,576)</b>

<b>Barrow Hanley Global Share - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	86,784
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,245,712
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(6,815,028)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	422,353
Distribution or Dividend income reinvested	(494,265)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(2,803)
Change in payables and other liabilities	811
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(5,556,436)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Bentham Global Income - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(380)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	405,970
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(3,682,491)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	83,634
Distribution or Dividend income reinvested	(78,608)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(1,141)
Change in payables and other liabilities	207
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(3,272,809)</b>

<b>AB Managed Volatility Equities Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	3,270
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,739
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(684,481)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	13,999
Distribution or Dividend income reinvested	(16,817)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(170)
Change in payables and other liabilities	18
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(682,442)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Bennelong ex-20 Australian Equities Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(3,356)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	321
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(303,819)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	3,886
Distribution or Dividend income reinvested	(431)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(46)
Change in payables and other liabilities	3
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(303,442)</b>

<b>GQG Partners Global Equity Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	30,801
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	93,331
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(2,124,156)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	148,367
Distribution or Dividend income reinvested	(177,931)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(626)
Change in payables and other liabilities	57
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(2,030,157)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>PIMCO Global Bond Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	11,072
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	62
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(3,075,246)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(9,133)
Distribution or Dividend income reinvested	-
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(980)
Change in payables and other liabilities	85
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(3,074,140)</b>

<b>Colchester Global Government Bond Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(429)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	533
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(796,410)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	2,697
Distribution or Dividend income reinvested	(1,583)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(282)
Change in payables and other liabilities	33
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(795,441)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Macquarie Income Opportunities - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	2,653
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,288
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(837,250)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,840)
Distribution or Dividend income reinvested	(169)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(265)
Change in payables and other liabilities	26
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(833,557)</b>

<b>Acadian Global Managed Volatility Equity Fund – Class E</b>		
	<b>1/07/2023 - 30/06/2024 \$</b>	<b>13/09/2022 - 30/06/2023 \$</b>
Profit/(Loss) attributable to unitholders	4,061	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,271	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(593,371)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	30,948	-
Distribution or Dividend income reinvested	(34,856)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(68)	-
Change in payables and other liabilities	7	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(591,008)</b>	<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Aspect Diversified Futures Fund – Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(1,191)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	7,255
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(84,265)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	7,770
Distribution or Dividend income reinvested	(6,523)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(20)
Change in payables and other liabilities	2
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(76,972)</b>

<b>Aspect Absolute Return Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(1,631)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	4,200
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(83,061)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	6,296
Distribution or Dividend income reinvested	(4,646)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(7)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(78,848)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>DNR Capital Australian Equities High Conviction - Class E</b>		
	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>
	\$	\$
Profit/(Loss) attributable to unitholders	(1,139)	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(272,308)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	5,717	-
Distribution or Dividend income reinvested	(4,485)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(72)	-
Change in payables and other liabilities	1	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(272,286)</b>	<b>-</b>

<b>Fidelity Asia - Class E</b>		
	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>
	\$	\$
Profit/(Loss) attributable to unitholders	(3,842)	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	322	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(206,580)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	5,275	-
Distribution or Dividend income reinvested	(1,276)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(78)	-
Change in payables and other liabilities	6	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(206,173)</b>	<b>-</b>



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>First Sentier Global Listed Infrastructure - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	2,532
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	722
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(519,021)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	4,210
Distribution or Dividend income reinvested	(6,296)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(200)
Change in payables and other liabilities	18
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(518,035)</b>

<b>CFS Australian Small Companies - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,292
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	11,015
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(20,985)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(740)
Distribution or Dividend income reinvested	(519)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(4)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,940)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>CFS Global Infrastructure Securities - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,062
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(739)
Distribution or Dividend income reinvested	(286)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(4)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,936)</b>

<b>Investors Mutual Australian Share - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	4,529
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,240
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(559,427)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	6,624
Distribution or Dividend income reinvested	(10,722)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(192)
Change in payables and other liabilities	16
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(557,932)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Kapstream Absolute Return Income - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	406
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,993)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(71)
Distribution or Dividend income reinvested	(297)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(4)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,958)</b>

<b>Macquarie Global Listed Real Estate - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	2,674
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	312
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(226,975)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	1,839
Distribution or Dividend income reinvested	(4,328)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(79)
Change in payables and other liabilities	6
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(226,551)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>MFS Global Equity - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,421
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,990)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	244
Distribution or Dividend income reinvested	(1,617)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(6)
Change in payables and other liabilities	2
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,946)</b>

<b>Pendal Property Investment - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,646
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	550
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(329,407)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	9,669
Distribution or Dividend income reinvested	(11,039)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(121)
Change in payables and other liabilities	9
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(328,693)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Perpetual Australian Share - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,341
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,971)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(718)
Distribution or Dividend income reinvested	(600)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(3)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,950)</b>

<b>Perpetual Diversified Income - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	3,167
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	900
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(478,826)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	8,454
Distribution or Dividend income reinvested	(11,161)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(198)
Change in payables and other liabilities	17
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(477,647)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Quay Global Real Estate - Unhedged - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	335
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	40
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(371,224)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	6,759
Distribution or Dividend income reinvested	(6,903)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(124)
Change in payables and other liabilities	5
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(371,112)</b>

<b>T. Rowe Price Global Equity - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	12,733
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	5,784
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(766,658)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	32,896
Distribution or Dividend income reinvested	(44,913)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(381)
Change in payables and other liabilities	29
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(760,510)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Western Asset Australian Bond - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	9,392
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,044
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(3,714,376)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	25,315
Distribution or Dividend income reinvested	(32,826)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(930)
Change in payables and other liabilities	64
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(3,711,317)</b>

<b>Antipodes Global Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,269
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,999
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(46,245)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	3,013
Distribution or Dividend income reinvested	(4,118)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(25)
Change in payables and other liabilities	7
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(42,100)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Eiger Australian Small Companies Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	2,617
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,052
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(67,657)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(2,512)
Distribution or Dividend income reinvested	-
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(20)
Change in payables and other liabilities	4
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(64,516)</b>

<b>Acadian Defensive Income - Class E</b>		
	<b>1/07/2023 - 30/06/2024 \$</b>	<b>13/09/2022 - 30/06/2023 \$</b>
Profit/(Loss) attributable to unitholders	633	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(141)	-
Distribution or Dividend income reinvested	(480)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(1)	-
Change in payables and other liabilities	-	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,959)</b>	<b>-</b>



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Bell Global Emerging Companies - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(1,451)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,599
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(70,116)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	3,553
Distribution or Dividend income reinvested	(2,013)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(30)
Change in payables and other liabilities	3
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(68,455)</b>

<b>First Sentier Concentrated Australian Share - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,449
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(134,613)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,346)
Distribution or Dividend income reinvested	(93)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(6)
Change in payables and other liabilities	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(134,609)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Intermede Global Equities - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,130
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(10,052)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(850)
Distribution or Dividend income reinvested	(246)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(4)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(10,021)</b>

<b>Magellan Global Share - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	665
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(152,061)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	14,598
Distribution or Dividend income reinvested	(15,130)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(89)
Change in payables and other liabilities	2
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(152,015)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Magellan Infrastructure - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(759)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(200,053)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	1,832
Distribution or Dividend income reinvested	(1,003)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(50)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(200,032)</b>

<b>PIMCO Diversified Fixed Interest - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	104
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(91,146)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	1,397
Distribution or Dividend income reinvested	(1,464)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(21)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(91,129)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>PM Capital Enhanced Yield - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	398
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(52)
Distribution or Dividend income reinvested	(325)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(3)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,951)</b>

<b>Realindex Australian Share Value - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(7,165)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	180,216
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(3,037,921)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	72,931
Distribution or Dividend income reinvested	(65,541)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(126)
Change in payables and other liabilities	6
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(2,857,600)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Realindex Emerging Markets Value - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(3,468)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	65,075
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(717,850)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	82,176
Distribution or Dividend income reinvested	(78,634)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(35)
Change in payables and other liabilities	8
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(652,728)</b>

<b>Realindex Global Share Value - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(8,677)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	321,757
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(2,431,124)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	212,315
Distribution or Dividend income reinvested	(203,402)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(116)
Change in payables and other liabilities	7
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(2,109,240)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Resolution Capital Global Property Securities - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,791
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	99
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(33,425)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,523)
Distribution or Dividend income reinvested	(163)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(18)
Change in payables and other liabilities	4
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(33,235)</b>

<b>Solaris Core Australian Equity - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	311
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(138,152)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	4,516
Distribution or Dividend income reinvested	(4,800)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(17)
Change in payables and other liabilities	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(138,142)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Martin Currie Real Income - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(12,907)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,047
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(839,305)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	29,175
Distribution or Dividend income reinvested	(15,690)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(270)
Change in payables and other liabilities	20
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(837,930)</b>

<b>Talaria Global Equity Fund - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(2,525)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,999
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(104,220)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	7,912
Distribution or Dividend income reinvested	(5,275)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(23)
Change in payables and other liabilities	6
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(100,126)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Antares Ex-20 Australian Equities - Class E</b>		
	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>
	\$	\$
Profit/(Loss) attributable to unitholders	819	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(779)	-
Distribution or Dividend income reinvested	(12)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(2)	-
Change in payables and other liabilities	1	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,943)</b>	<b>-</b>

<b>GQG Partners Global Equity - Hedged - Class E</b>	
	<b>12/07/2023 - 30/06/2024</b>
	\$
Profit/(Loss) attributable to unitholders	691,099
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	1,577,235
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(8,517,864)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	53,304
Distribution or Dividend income reinvested	(735,773)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(2,292)
Change in payables and other liabilities	289
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(6,934,002)</b>



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>IronBark Royal London Core Global Share - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	20,869
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	39,787
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,764,626)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	64,897
Distribution or Dividend income reinvested	(84,868)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(472)
Change in payables and other liabilities	29
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(1,724,384)</b>

<b>Drummond Dynamic Plus - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	205
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(15,487)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(131)
Distribution or Dividend income reinvested	-
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(4)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(15,416)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
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**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Infinity Core Australian Equity - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(1,487)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(257,407)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	1,970
Distribution or Dividend income reinvested	(299)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(70)
Change in payables and other liabilities	4
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(257,289)</b>

<b>Infinity SMID Australian Equity - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	(2,525)
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(107,938)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	2,650
Distribution or Dividend income reinvested	(11)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(29)
Change in payables and other liabilities	2
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(107,851)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Brandywine Global Income Optimiser - Class E</b>		
	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>
	\$	\$
Profit/(Loss) attributable to unitholders	(214)	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(91,546)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	253	-
Distribution or Dividend income reinvested	-	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(26)	-
Change in payables and other liabilities	1	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(91,532)</b>	<b>-</b>

<b>Sage Capital Equity Plus - Class E</b>		
	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>
	\$	\$
Profit/(Loss) attributable to unitholders	1,853	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	3,400	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(159,731)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	2,387	-
Distribution or Dividend income reinvested	(4,140)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(50)	-
Change in payables and other liabilities	3	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(156,278)</b>	<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>OC Premium Small Companies - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	497
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	950
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(64,428)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(155)
Distribution or Dividend income reinvested	(579)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(35)
Change in payables and other liabilities	153
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(63,597)</b>

<b>PIMCO Australian Bond - Class E</b>		
	<b>1/07/2023 - 30/06/2024 \$</b>	<b>13/09/2022 - 30/06/2023 \$</b>
Profit/(Loss) attributable to unitholders	39	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(194,928)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	1,082	-
Distribution or Dividend income reinvested	(1,045)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(42)	-
Change in payables and other liabilities	2	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(194,892)</b>	<b>-</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Airlie Australian Share - Class E</b>		
	<b>1/07/2023 - 30/06/2024</b>	<b>13/09/2022 - 30/06/2023</b>
	\$	\$
Profit/(Loss) attributable to unitholders	364	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	353	-
Distribution or Dividend income reinvested	(705)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(2)	-
Change in payables and other liabilities	1	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,959)</b>	<b>-</b>

<b>Hyperion Global Growth Companies - Class E</b>		
	<b>12/07/2023 - 30/06/2024</b>	
	\$	
Profit/(Loss) attributable to unitholders	829	
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-	
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,969)	
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(729)	
Distribution or Dividend income reinvested	(86)	
Net foreign exchange gain/(loss)	-	
Change in receivables and other assets	(3)	
Change in payables and other liabilities	1	
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,957)</b>	

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Yarra Enhanced Income - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	10,438
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	28,974
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(1,820,441)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	15,144
Distribution or Dividend income reinvested	(24,314)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(642)
Change in payables and other liabilities	44
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(1,790,797)</b>

<b>Perpetual Diversified Real Return - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	251
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(52)
Distribution or Dividend income reinvested	(182)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(3)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,955)</b>

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**8. CASH AND CASH EQUIVALENTS (continued)**

**(a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)**

<b>Baillie Gifford Long Term Global Growth - Class E</b>	
	<b>12/07/2023 - 30/06/2024 \$</b>
Profit/(Loss) attributable to unitholders	1,303
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	(1,282)
Distribution or Dividend income reinvested	-
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(4)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,952)</b>

<b>Pendal Monthly Income Plus - Class E</b>		
	<b>1/07/2023 - 30/06/2024 \$</b>	<b>13/09/2022 - 30/06/2023 \$</b>
Profit/(Loss) attributable to unitholders	223	-
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	2,800	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(184,499)	-
Changes in fair value of financial assets and liabilities at fair value through profit or loss	3,743	-
Distribution or Dividend income reinvested	(3,865)	-
Net foreign exchange gain/(loss)	-	-
Change in receivables and other assets	(56)	-
Change in payables and other liabilities	3	-
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(181,651)</b>	<b>-</b>

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 8. CASH AND CASH EQUIVALENTS (continued)

##### (a) Reconciliation of Profit/(Loss) Attributable to Unitholders to Net Cash from Operating Activities (continued)

Franklin Australian Absolute Return Bond - Class E	
	12/07/2023 - 30/06/2024 \$
Profit/(Loss) attributable to unitholders	163
Proceeds from sale of financial assets and liabilities at fair value through profit or loss	-
Payments for purchase of financial assets and liabilities at fair value through profit or loss	(9,970)
Changes in fair value of financial assets and liabilities at fair value through profit or loss	137
Distribution or Dividend income reinvested	(283)
Net foreign exchange gain/(loss)	-
Change in receivables and other assets	(3)
Change in payables and other liabilities	1
<b>Net Cash From/(Used In) Operating Activities</b>	<b>(9,955)</b>

##### (b) Non-cash Operating and Financing Activities Carried Out During the Reporting Periods on Normal Commercial Terms and Conditions include:

- Reinvestment of unitholders distributions as disclosed under "Units issued upon reinvestment of distributions" in part (a) of the "Changes in Net Assets Attributable to Unitholders" note to the financial statements.
- Participation in dividend reinvestment plans as disclosed under "Distribution or Dividend Income Reinvested" in part (a) of the "Cash and Cash Equivalents" note to the financial statements.

##### (c) Terms and Conditions on Cash

Cash at bank and in hand, cash held as collateral and deposits at call with financial institutions, earn interest at floating rate as determined by the financial institutions.



# ACCELERATE SERIES - CLASS E FUNDS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

### 9. RELATED PARTIES DISCLOSURES

#### (a) Responsible Entity

The Responsible Entity of the Funds is Colonial First State Investments Limited.

The Responsible Entity is incorporated and domiciled in Australia and has its registered office at Level 15 400 George Street, Sydney, New South Wales, 2000.

#### (b) Details of Key Management Personnel

##### (i) Key Management Personnel

The Directors of Colonial First State Investments Limited are considered to be Key Management Personnel. The Directors of the Responsible Entity in office during the period and up to the date of the report are:

Name of Director	Date of Appointment or Resignation
Murray Coble	Appointed on 30 May 2022.
JoAnna Fisher	Appointed on 30 May 2022.
Martin Codina	Appointed on 22 February 2023.

##### (ii) Compensation of Key Management Personnel

No amounts are paid by the Funds directly to the Directors of the Responsible Entity of the Funds.

#### (c) Responsible Entity's Management Fees

Under the terms of the Constitutions, the Responsible Entity is entitled to receive monthly management fees which are expressed as a percentage of the total assets of each fund (i.e. excluding liabilities). Management fees are paid directly by the Funds. The table below shows the current fee rates charged.

Where monies are invested into other funds managed by the Responsible Entity the management fees are calculated after rebating fees charged in the underlying funds. As a consequence, the amounts shown in the Statements of Comprehensive Income reflect only the amount of fees charged directly to the respective Funds.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (c) Responsible Entity's Management Fees (continued)

The management fees rate charged for the current and comparative reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 Management Fees %	Period Ended 30/06/2023 Management Fees %
Janus Henderson Tactical Income - Class E	0.38	n/a
Fidelity Australian Equities - Class E	0.66	n/a
Schroder Australian Equity Fund - Class E	0.58	n/a
Barrow Hanley Global Share - Class E	0.69	n/a
Bentham Global Income - Class E	0.48	n/a
AB Managed Volatility Equities Fund - Class E	0.46	n/a
Bennelong ex-20 Australian Equities Fund - Class E	0.92	n/a
GQG Partners Global Equity Fund - Class E	0.58	n/a
PIMCO Global Bond Fund - Class E	0.38	n/a
Colchester Global Government Bond Fund - Class E	0.38	n/a
Macquarie Income Opportunities - Class E	0.38	n/a
Acadian Global Managed Volatility Equity Fund – Class E	0.47	-
Aspect Diversified Futures Fund – Class E	0.85	n/a
Aspect Absolute Return Fund - Class E	0.50	n/a
DNR Capital Australian Equities High Conviction - Class E	0.69	-
Fidelity Asia - Class E	0.89	-
First Sentier Global Listed Infrastructure - Class E	0.74	n/a
CFS Australian Small Companies - Class E	0.91	n/a
CFS Global Infrastructure Securities - Class E	0.70	n/a
Investors Mutual Australian Share - Class E	0.79	n/a
Kapstream Absolute Return Income - Class E	0.39	n/a
Macquarie Global Listed Real Estate - Class E	0.79	n/a
MFS Global Equity - Class E	0.61	n/a
Pendal Property Investment - Class E	0.61	n/a
Perpetual Australian Share - Class E	0.93	n/a
Perpetual Diversified Income - Class E	0.41	n/a
Quay Global Real Estate - Unhedged - Class E	0.57	n/a
T. Rowe Price Global Equity - Class E	0.65	n/a
Western Asset Australian Bond - Class E	0.33	n/a
Antipodes Global Fund - Class E	0.73	n/a
Eiger Australian Small Companies Fund - Class E	0.85	n/a
Acadian Defensive Income - Class E	0.43	-
Bell Global Emerging Companies - Class E	0.85	n/a
First Sentier Concentrated Australian Share - Class E	0.90	n/a
Intermede Global Equities - Class E	0.71	n/a
Magellan Global Share - Class E	0.75	n/a
Magellan Infrastructure - Class E	1.00	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (c) Responsible Entity's Management Fees (continued)

The management fees rate charged for the current and comparative reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 Management Fees %	Period Ended 30/06/2023 Management Fees %
PIMCO Diversified Fixed Interest - Class E	0.47	n/a
PM Capital Enhanced Yield - Class E	0.31	n/a
Realindex Australian Share Value - Class E	0.31	n/a
Realindex Emerging Markets Value - Class E	0.59	n/a
Realindex Global Share Value - Class E	0.39	n/a
Resolution Capital Global Property Securities - Class E	0.67	n/a
Solaris Core Australian Equity - Class E	0.85	n/a
Martin Currie Real Income - Class E	0.61	n/a
Talaria Global Equity Fund - Class E	1.02	n/a
Antares Ex-20 Australian Equities - Class E	0.79	-
GQG Partners Global Equity - Hedged - Class E	0.61	n/a
IronBark Royal London Core Global Share - Class E	0.48	n/a
Drummond Dynamic Plus - Class E	0.27	n/a
Infinity Core Australian Equity - Class E	0.52	n/a
Infinity SMID Australian Equity - Class E	0.70	n/a
Brandywine Global Income Optimiser - Class E	0.50	-
Sage Capital Equity Plus - Class E	0.69	-
OC Premium Small Companies - Class E	0.88	n/a
PIMCO Australian Bond - Class E	0.45	-
Airlie Australian Share - Class E	0.74	-
Hyperion Global Growth Companies - Class E	0.65	n/a
Yarra Enhanced Income - Class E	0.33	n/a
Perpetual Diversified Real Return - Class E	0.69	n/a
Baillie Gifford Long Term Global Growth - Class E	0.65	n/a
Pendal Monthly Income Plus - Class E	0.58	-
Franklin Australian Absolute Return Bond - Class E	0.38	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (c) Responsible Entity's Management Fees (continued)

The Responsible Entity's management fees charged/(refunded) for the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
Janus Henderson Tactical Income - Class E	(2,120)	n/a
Fidelity Australian Equities - Class E	(13,326)	n/a
Schroder Australian Equity Fund - Class E	(11,810)	n/a
Barrow Hanley Global Share - Class E	(14,255)	n/a
Bentham Global Income - Class E	(4,466)	n/a
AB Managed Volatility Equities Fund - Class E	(429)	n/a
Bennelong ex-20 Australian Equities Fund - Class E	(93)	n/a
GQG Partners Global Equity Fund - Class E	(1,142)	n/a
PIMCO Global Bond Fund - Class E	(1,884)	n/a
Colchester Global Government Bond Fund - Class E	(665)	n/a
Macquarie Income Opportunities - Class E	(624)	n/a
Acadian Global Managed Volatility Equity Fund – Class E	(131)	-
Aspect Diversified Futures Fund – Class E	(52)	n/a
Aspect Absolute Return Fund - Class E	(14)	n/a
DNR Capital Australian Equities High Conviction - Class E	(90)	-
Fidelity Asia - Class E	(152)	-
First Sentier Global Listed Infrastructure - Class E	(432)	n/a
CFS Australian Small Companies - Class E	(31)	n/a
CFS Global Infrastructure Securities - Class E	(35)	n/a
Investors Mutual Australian Share - Class E	(416)	n/a
Kapstream Absolute Return Income - Class E	(36)	n/a
Macquarie Global Listed Real Estate - Class E	(178)	n/a
MFS Global Equity - Class E	(45)	n/a
Pendal Property Investment - Class E	(265)	n/a
Perpetual Australian Share - Class E	(20)	n/a
Perpetual Diversified Income - Class E	(445)	n/a
Quay Global Real Estate - Unhedged - Class E	(237)	n/a
T. Rowe Price Global Equity - Class E	(693)	n/a
Western Asset Australian Bond - Class E	(1,806)	n/a
Antipodes Global Fund - Class E	(157)	n/a
Eiger Australian Small Companies Fund - Class E	(101)	n/a
Acadian Defensive Income - Class E	(11)	-
Bell Global Emerging Companies - Class E	(85)	n/a
First Sentier Concentrated Australian Share - Class E	(9)	n/a
Intermede Global Equities - Class E	(31)	n/a
Magellan Global Share - Class E	(132)	n/a
Magellan Infrastructure - Class E	(67)	n/a
PIMCO Diversified Fixed Interest - Class E	(37)	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (c) Responsible Entity's Management Fees (continued)

The Responsible Entity's management fees charged/(refunded) for the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
PM Capital Enhanced Yield - Class E	(26)	n/a
Realindex Australian Share Value - Class E	(160)	n/a
Realindex Emerging Markets Value - Class E	(34)	n/a
Realindex Global Share Value - Class E	(129)	n/a
Resolution Capital Global Property Securities - Class E	(101)	n/a
Solaris Core Australian Equity - Class E	(26)	n/a
Martin Currie Real Income - Class E	(554)	n/a
Talaria Global Equity Fund - Class E	(102)	n/a
Antares Ex-20 Australian Equities - Class E	(21)	-
GQG Partners Global Equity - Hedged - Class E	(8,048)	n/a
IronBark Royal London Core Global Share - Class E	(842)	n/a
Drummond Dynamic Plus - Class E	(4)	n/a
Infinity Core Australian Equity - Class E	(111)	n/a
Infinity SMID Australian Equity - Class E	(44)	n/a
Brandywine Global Income Optimiser - Class E	(39)	-
Sage Capital Equity Plus - Class E	(96)	-
OC Premium Small Companies - Class E	(59)	n/a
PIMCO Australian Bond - Class E	(72)	-
Airlie Australian Share - Class E	(12)	-
Hyperion Global Growth Companies - Class E	(14)	n/a
Yarra Enhanced Income - Class E	(1,225)	n/a
Perpetual Diversified Real Return - Class E	(16)	n/a
Baillie Gifford Long Term Global Growth - Class E	(19)	n/a
Pendal Monthly Income Plus - Class E	(98)	-
Franklin Australian Absolute Return Bond - Class E	(17)	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (c) Responsible Entity's Management Fees (continued)

Fees due to/(refund from) the Responsible Entity as at the end of the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
Janus Henderson Tactical Income - Class E	(717)	n/a
Fidelity Australian Equities - Class E	(2,970)	n/a
Schroder Australian Equity Fund - Class E	(2,770)	n/a
Barrow Hanley Global Share - Class E	(2,474)	n/a
Bentham Global Income - Class E	(1,079)	n/a
AB Managed Volatility Equities Fund - Class E	(158)	n/a
Bennelong ex-20 Australian Equities Fund - Class E	(44)	n/a
GQG Partners Global Equity Fund - Class E	(547)	n/a
PIMCO Global Bond Fund - Class E	(949)	n/a
Colchester Global Government Bond Fund - Class E	(273)	n/a
Macquarie Income Opportunities - Class E	(257)	n/a
Acadian Global Managed Volatility Equity Fund – Class E	(53)	-
Aspect Diversified Futures Fund – Class E	(17)	n/a
Aspect Absolute Return Fund - Class E	(5)	n/a
DNR Capital Australian Equities High Conviction - Class E	(71)	-
Fidelity Asia - Class E	(76)	-
First Sentier Global Listed Infrastructure - Class E	(193)	n/a
CFS Australian Small Companies - Class E	(4)	n/a
CFS Global Infrastructure Securities - Class E	(4)	n/a
Investors Mutual Australian Share - Class E	(183)	n/a
Kapstream Absolute Return Income - Class E	(4)	n/a
Macquarie Global Listed Real Estate - Class E	(75)	n/a
MFS Global Equity - Class E	(6)	n/a
Pendal Property Investment - Class E	(114)	n/a
Perpetual Australian Share - Class E	(3)	n/a
Perpetual Diversified Income - Class E	(191)	n/a
Quay Global Real Estate - Unhedged - Class E	(118)	n/a
T. Rowe Price Global Equity - Class E	(364)	n/a
Western Asset Australian Bond - Class E	(883)	n/a
Antipodes Global Fund - Class E	(23)	n/a
Eiger Australian Small Companies Fund - Class E	(19)	n/a
Acadian Defensive Income - Class E	(1)	-
Bell Global Emerging Companies - Class E	(29)	n/a
First Sentier Concentrated Australian Share - Class E	(6)	n/a
Intermede Global Equities - Class E	(4)	n/a
Magellan Global Share - Class E	(88)	n/a
Magellan Infrastructure - Class E	(49)	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (c) Responsible Entity's Management Fees (continued)

Fees due to/(refund from) the Responsible Entity as at the end of the reporting periods are as follows:

Name of Fund:	Period Ended 30/06/2024 \$	Period Ended 30/06/2023 \$
PIMCO Diversified Fixed Interest - Class E	(21)	n/a
PM Capital Enhanced Yield - Class E	(3)	n/a
Realindex Australian Share Value - Class E	(80)	n/a
Realindex Emerging Markets Value - Class E	5	n/a
Realindex Global Share Value - Class E	(26)	n/a
Resolution Capital Global Property Securities - Class E	(17)	n/a
Solaris Core Australian Equity - Class E	(17)	n/a
Martin Currie Real Income - Class E	(256)	n/a
Talaria Global Equity Fund - Class E	(21)	n/a
Antares Ex-20 Australian Equities - Class E	(2)	-
GQG Partners Global Equity - Hedged - Class E	(1,933)	n/a
IronBark Royal London Core Global Share - Class E	(428)	n/a
Drummond Dynamic Plus - Class E	(4)	n/a
Infinity Core Australian Equity - Class E	(67)	n/a
Infinity SMID Australian Equity - Class E	(28)	n/a
Brandywine Global Income Optimiser - Class E	(26)	-
Sage Capital Equity Plus - Class E	(47)	-
OC Premium Small Companies - Class E	129	n/a
PIMCO Australian Bond - Class E	(40)	-
Airlie Australian Share - Class E	(2)	-
Hyperion Global Growth Companies - Class E	(3)	n/a
Yarra Enhanced Income - Class E	(613)	n/a
Perpetual Diversified Real Return - Class E	(3)	n/a
Baillie Gifford Long Term Global Growth - Class E	(4)	n/a
Pendal Monthly Income Plus - Class E	(54)	-
Franklin Australian Absolute Return Bond - Class E	(3)	n/a

The Responsible Entity's performance fees charged/(refunded) for the reporting periods are as follows:

Name of Fund:	12/07/2023 - 30/06/2024 \$	12/07/2023 - 30/06/2023 \$
Aspect Diversified Futures Fund – Class E	1	n/a
Quay Global Real Estate - Unhedged - Class E	55	n/a
PM Capital Enhanced Yield - Class E	5	n/a
Antares Ex-20 Australian Equities - Class E	(5)	-
Infinity SMID Australian Equity - Class E	1	n/a
OC Premium Small Companies - Class E	300	n/a

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (d) Management Expenses Recharged

The Responsible Entity is responsible for paying the custody fees on behalf of the Funds. The amount paid is based on the overall arrangement in place with the custodian. The Responsible Entity recharges the custody fees to the Funds. The amount recharged is disclosed as "Custody Fees" in the "Statements of Comprehensive Income".

The Responsible Entity is also responsible for paying certain expenses (such as audit fees, printing and postage) for the Funds. The amount recharged is disclosed under "Expenses Recharged" in the "Statements of Comprehensive Income".

##### (e) Bank and Deposit Accounts

Fees and expenses on bank accounts and 11am deposit accounts for the Funds are negotiated on an arm's length basis.

##### (f) Units Held by Related Parties

Other funds managed by the Responsible Entity or its affiliates may from time to time purchase or redeem units in the Funds. Such activity is undertaken in the ordinary course of business at entry and exit prices available to all investors at the time of the transaction.

The interests of Colonial First State Investments Limited and its associates in the Funds are tabled below:

Name of Fund:	30/06/2024 Number of Units No.'000	30/06/2023 Number of Units No.'000
DNR Capital Australian Equities High Conviction - Class E	306	-
CFS Australian Small Companies - Class E	11,437	n/a
CFS Global Infrastructure Securities - Class E	10,299	n/a
Kapstream Absolute Return Income - Class E	3,378	n/a
MFS Global Equity - Class E	11,690	n/a
Perpetual Australian Share - Class E	10,583	n/a
Antipodes Global Fund - Class E	11,033	n/a
Acadian Defensive Income - Class E	10,489	-
First Sentier Concentrated Australian Share - Class E	279	n/a
Intermede Global Equities - Class E	3,856	n/a
Magellan Global Share - Class E	676	n/a
Magellan Infrastructure - Class E	648	n/a
PIMCO Diversified Fixed Interest - Class E	504	n/a
PM Capital Enhanced Yield - Class E	10,347	n/a
Resolution Capital Global Property Securities - Class E	10,085	n/a
Solaris Core Australian Equity - Class E	247	n/a
Antares Ex-20 Australian Equities - Class E	10,036	-
Drummond Dynamic Plus - Class E	715	n/a
Brandywine Global Income Optimiser - Class E	672	-
Airlie Australian Share - Class E	10,714	-
Hyperion Global Growth Companies - Class E	10,094	n/a
Perpetual Diversified Real Return - Class E	10,197	n/a
Baillie Gifford Long Term Global Growth - Class E	10,019	n/a
Franklin Australian Absolute Return Bond - Class E	10,303	n/a



## **ACCELERATE SERIES - CLASS E FUNDS**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

#### **9. RELATED PARTIES DISCLOSURES (continued)**

##### **(g) Related Party Transactions**

The Funds may transact with other managed investment schemes, which are also managed by the Responsible Entity. These transactions normally consist of the sale or purchase of units in related managed investment schemes and receipt and payment of distributions on normal commercial terms and conditions.

##### **(i) Terms and Conditions of Transactions with Related Parties**

All related party transactions are made in arm's length transactions on normal commercial terms and conditions. Outstanding balances at period end are unsecured and settlement occurs in cash.

##### **(ii) Guarantees**

There have been no guarantees provided or received for any related party receivables.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities

##### (i) Related Managed Investment Schemes

The following funds held investments in the following managed investment schemes which were managed by Colonial First State Investments Limited. Distributions received are immediately reinvested into additional units.

Investment Name	Units Held at Period End No'	Value of Investment at Period End \$'	Interest held in Investment at Period End %	Units Acquired During Period No'	Units Disposed During Period No'	Distribution Received \$'
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##### Janus Henderson Tactical Income - Class E

Units held in:

Colonial First State Investment Fund 138						
- 2024	3,309,718	3,389,813	0.82	3,637,246	327,528	101,171

##### Fidelity Australian Equities - Class E

Units held in:

Colonial First State Australian Share Fund 24						
- 2024	7,881,298	9,701,878	0.57	8,084,078	202,780	307,958

##### Schroder Australian Equity Fund - Class E

Units held in:

Colonial First State Australian Shares Fund 9						
- 2024	5,867,661	8,301,567	0.78	5,995,068	127,407	263,257

##### Barrow Hanley Global Share - Class E

Units held in:

Colonial First State Global Shares Fund 5						
- 2024	6,377,607	5,651,197	1.28	7,652,614	1,275,007	494,265

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Bentham Global Income - Class E**

Units held in:

Colonial First State Investment Fund 152						
- 2024	3,279,194	3,269,356	2.24	3,679,231	400,037	78,608

##### **AB Managed Volatility Equities Fund - Class E**

Units held in:

Colonial First State Specialist Fund 45						
- 2024	680,119	685,560	0.23	681,797	1,678	16,817

##### **Bennelong ex-20 Australian Equities Fund - Class E**

Units held in:

Colonial First State Investment Fund 13						
- 2024	185,097	300,043	0.04	185,293	196	431

##### **GQG Partners Global Equity Fund - Class E**

Units held in:

Colonial First State Investment Fund 130						
- 2024	1,501,086	2,047,932	0.28	1,571,415	70,329	177,931

##### **PIMCO Global Bond Fund - Class E**

Units held in:

Colonial First State International Fixed Interest Fund 10						
- 2024	3,223,346	3,103,115	0.20	3,223,410	64	-

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Colchester Global Government Bond Fund - Class E**

Units held in:

Colonial First State Fixed Interest Fund 25						
- 2024	932,930	794,763	0.30	933,553	623	1,583

##### **Macquarie Income Opportunities - Class E**

Units held in:

Colonial First State International Fixed Interest Fund 9						
- 2024	744,011	835,971	0.08	746,943	2,932	169

##### **Acadian Global Managed Volatility Equity Fund – Class E**

Units held in:

Colonial First State Global Share Fund 28						
- 2024	364,534	594,008	0.19	366,433	1,899	34,856
- 2023	-	-	-	-	-	-

##### **Aspect Diversified Futures Fund – Class E**

Units held in:

Colonial First State Specialist Fund 23						
- 2024	80,878	81,493	0.01	88,071	7,193	6,523

##### **Aspect Absolute Return Fund - Class E**

Units held in:

Colonial First State Investment Fund 28						
- 2024	83,890	83,286	0.13	87,913	4,023	4,646

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **DNR Capital Australian Equities High Conviction - Class E**

Units held in:

Colonial First State Investment Fund 136

- 2024	248,899	271,076	0.14	248,899	-	4,485
- 2023	-	-	-	-	-	-

##### **Fidelity Asia - Class E**

Units held in:

Colonial First State Investment Fund 109

- 2024	234,584	202,259	0.11	234,951	367	1,276
- 2023	-	-	-	-	-	-

##### **First Sentier Global Listed Infrastructure - Class E**

Units held in:

Colonial First State Wholesale Global Listed Infrastructure Securities Fund

- 2024	630,962	523,698	0.07	631,809	847	6,296
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##### **CFS Australian Small Companies - Class E**

Units held in:

Colonial First State Multi-Manager Small Companies Fund

- 2024	6,108	11,229	0.00	6,108	-	427
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##### **CFS Global Infrastructure Securities - Class E**

Units held in:

Colonial First State Multi Manager Global Infrastructure Securities Fund

- 2024	12,735	10,995	0.00	12,735	-	286
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## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Investors Mutual Australian Share - Class E**

Units held in:

Colonial First State Australian Share Fund 14						
- 2024	342,815	562,285	0.07	343,558	743	10,722

##### **Kapstream Absolute Return Income - Class E**

Units held in:

Colonial First State Specialist Fund 33						
- 2024	9,780	10,361	0.00	9,780	-	297

##### **Macquarie Global Listed Real Estate - Class E**

Units held in:

Colonial First State Global Property Securities Fund 5						
- 2024	209,688	232,334	0.08	209,964	276	4,328

##### **MFS Global Equity - Class E**

Units held in:

Colonial First State Global Shares Fund 6						
- 2024	10,305	11,363	0.00	10,305	-	1,617

##### **Pendal Property Investment - Class E**

Units held in:

Colonial First State Property Fund 2						
- 2024	434,854	333,446	0.07	435,534	680	11,039

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Perpetual Australian Share - Class E**

Units held in:

Colonial First State Australian Shares Fund 11						
- 2024	9,218	11,289	0.00	9,218	-	600

##### **Perpetual Diversified Income - Class E**

Units held in:

Colonial First State Fixed Interest Fund 21						
- 2024	464,155	480,633	0.05	465,009	854	11,161

##### **Quay Global Real Estate - Unhedged - Class E**

Units held in:

Colonial First State Investment Fund 125						
- 2024	351,886	372,330	0.85	351,923	37	6,903

##### **T. Rowe Price Global Equity - Class E**

Units held in:

Colonial First State Global Shares Fund 7						
- 2024	448,041	787,745	0.08	451,136	3,095	44,913

##### **Western Asset Australian Bond - Class E**

Units held in:

Colonial First State Investment Fund 131						
- 2024	3,763,264	3,724,878	0.65	3,765,301	2,037	32,826

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Antipodes Global Fund - Class E**

Units held in:

Colonial First State Investment Fund 55

- 2024	42,845	43,051	0.06	47,032	4,187	4,118
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##### **Eiger Australian Small Companies Fund - Class E**

Units held in:

Colonial First State Investment Fund 112

- 2024	78,619	67,117	0.17	82,200	3,581	-
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##### **Acadian Defensive Income - Class E**

Units held in:

Colonial First State Specialist Fund 19

- 2024	11,172	10,591	0.01	11,172	-	480
- 2023	-	-	-	-	-	-

##### **Bell Global Emerging Companies - Class E**

Units held in:

Colonial First State Investment Fund 105

- 2024	79,888	73,074	0.08	81,577	1,689	2,013
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##### **First Sentier Concentrated Australian Share - Class E**

Units held in:

Colonial First State Wholesale Leaders Fund

- 2024	39,527	136,052	0.01	39,527	-	93
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## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Intermede Global Equities - Class E**

Units held in:

Colonial First State Investment Fund 137

- 2024	9,105	11,148	0.07	9,105	-	246
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##### **Magellan Global Share - Class E**

Units held in:

Colonial First State Specialist Fund 26

- 2024	77,498	152,593	0.01	77,498	-	15,130
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##### **Magellan Infrastructure - Class E**

Units held in:

Colonial First State Global Listed Infrastructure Fund 7

- 2024	181,625	199,224	0.05	181,625	-	1,003
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##### **PIMCO Diversified Fixed Interest - Class E**

Units held in:

Colonial First State Investment Fund 100

- 2024	98,652	91,213	0.07	98,652	-	1,464
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##### **PM Capital Enhanced Yield - Class E**

Units held in:

Colonial First State Fixed Interest Fund 11

- 2024	10,300	10,347	0.00	10,300	-	325
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## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Realindex Australian Share Value - Class E**

Units held in:

Colonial First State Australian Share Fund 26						
- 2024	2,763,017	2,854,197	0.22	2,933,892	170,875	65,541

##### **Realindex Emerging Markets Value - Class E**

Units held in:

Colonial First State Emerging Markets Fund 6						
- 2024	823,358	641,231	0.12	912,143	88,785	78,634

##### **Realindex Global Share Value - Class E**

Units held in:

Colonial First State Global Share Fund 22						
- 2024	1,785,107	2,088,396	0.18	2,042,264	257,157	203,402

##### **Resolution Capital Global Property Securities - Class E**

Units held in:

Colonial First State Investment Fund 103						
- 2024	42,321	35,012	0.07	42,442	121	163

##### **Solaris Core Australian Equity - Class E**

Units held in:

Colonial First State Australian Share Fund 15						
- 2024	75,582	138,436	0.08	75,582	-	4,800

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Martin Currie Real Income - Class E**

Units held in:

Colonial First State Australian Infrastructure Fund 1						
- 2024	1,175,841	826,734	1.30	1,177,227	1,386	15,690

##### **Talaria Global Equity Fund - Class E**

Units held in:

Colonial First State Investment Fund 106						
- 2024	97,565	97,584	0.05	101,321	3,756	5,275

##### **Antares Ex-20 Australian Equities - Class E**

Units held in:

Colonial First State Investment Fund 180						
- 2024	10,057	10,761	0.15	10,057	-	12
- 2023	-	-	-	-	-	-

##### **GQG Partners Global Equity - Hedged - Class E**

Units held in:

Colonial First State Investment Fund 184						
- 2024	6,508,794	7,625,703	15.62	7,761,900	1,253,106	735,773

##### **IronBark Royal London Core Global Share - Class E**

Units held in:

Colonial First State Investment Fund 186						
- 2024	1,580,699	1,763,744	2.16	1,614,591	33,892	84,868

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Drummond Dynamic Plus - Class E**

Units held in:

Colonial First State Investment Fund 181						
- 2024	15,324	15,618	0.44	15,324	-	-

##### **Infinity Core Australian Equity - Class E**

Units held in:

Colonial First State Investment Fund 190						
- 2024	272,219	274,968	18.09	272,219	-	299

##### **Infinity SMID Australian Equity - Class E**

Units held in:

Colonial First State Investment Fund 191						
- 2024	114,143	113,173	7.57	114,143	-	11

##### **Brandywine Global Income Optimiser - Class E**

Units held in:

Colonial First State Specialist Fund 38						
- 2024	118,317	91,293	0.25	118,317	-	-
- 2023	-	-	-	-	-	-

##### **Sage Capital Equity Plus - Class E**

Units held in:

Colonial First State Investment Fund 128						
- 2024	155,388	171,362	0.35	158,411	3,023	4,140
- 2023	-	-	-	-	-	-

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **OC Premium Small Companies - Class E**

Units held in:

Colonial First State Small Companies Fund 12						
- 2024	51,206	69,733	0.02	51,901	695	579

##### **PIMCO Australian Bond - Class E**

Units held in:

Colonial First State Fixed Interest Fund 3						
- 2024	212,419	208,489	0.03	212,419	-	1,045
- 2023	-	-	-	-	-	-

##### **Airlie Australian Share - Class E**

Units held in:

Colonial First State Australian Shares Fund 8						
- 2024	9,832	10,322	0.01	9,832	-	705
- 2023	-	-	-	-	-	-

##### **Hyperion Global Growth Companies - Class E**

Units held in:

Colonial First State Investment Fund 98						
- 2024	10,050	10,784	0.01	10,050	-	86

##### **Yarra Enhanced Income - Class E**

Units held in:

Colonial First State Investment Fund 185						
- 2024	1,734,777	1,803,128	3.44	1,762,309	27,532	24,314

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 9. RELATED PARTIES DISCLOSURES (continued)

##### (h) Investing Activities (continued)

##### (i) Related Managed Investment Schemes (continued)

Investment Name	Units Held at Period End	Value of Investment at Period End	Interest held in Investment at Period End	Units Acquired During Period	Units Disposed During Period	Distribution Received
	No'	\$'	%	No'	No'	\$'

##### **Perpetual Diversified Real Return - Class E**

Units held in:

Colonial First State Property Fund 3						
- 2024	14,923	10,204	0.01	14,923	-	182

##### **Baillie Gifford Long Term Global Growth - Class E**

Units held in:

Colonial First State Global Share Fund 25						
- 2024	6,304	11,252	0.00	6,304	-	-

##### **Pendal Monthly Income Plus - Class E**

Units held in:

Colonial First State Fixed Interest Fund 14						
- 2024	183,372	194,869	0.10	185,962	2,590	3,865
- 2023	-	-	-	-	-	-

##### **Franklin Australian Absolute Return Bond - Class E**

Units held in:

Colonial First State Investment Fund 99						
- 2024	10,668	10,116	0.01	10,668	-	283

##### (ii) Related Listed Securities

The Funds did not invest in any related listed securities.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT

Investing activities of the Funds may expose them to a variety of financial risks: market risk (including price risk, foreign exchange risk and interest rate risk), credit risk and liquidity risk.

The overall risk management programme focuses on ensuring compliance with its Product Disclosure Statement/Information Memorandum and seeks to maximise the returns derived for the level of risk to which the Funds are exposed. The Funds may use derivative financial instruments to alter certain risk exposures. Financial risk management is carried out by the respective investment management departments (Investment Managers) and regularly monitored by the Investment Review Services Department of the Responsible Entity.

Different methods are used to measure different types of risk to which it is exposed. These methods include sensitivity analysis in the case of interest rate, foreign exchange and other price risks and ratings analysis for credit risk.

##### (a) Market Risk

###### (i) Price Risk

Financial assets are either directly or indirectly exposed to price risk. This arises from investments held for which prices in the future are uncertain. They are classified on the balance sheet at fair value through profit or loss. All securities investments present a risk of loss of capital. The maximum risk resulting from financial instruments is determined by the fair value of the financial instruments.

An Investment Manager may mitigate price risk through diversification and a careful selection of securities and other financial instruments within specified limits and guidelines in accordance with the Product Disclosure Statement/Information Memorandum or Constitutions and monitored by the Investment Review Services Department of the Responsible Entity.

The table in part (b) under "Summarised Sensitivity Analysis" of the "Financial Risk Management" note to the financial statements summarises the impact of an increase/decrease of the Australian and global indexes on the Funds' net assets attributable to unitholders at the end of the reporting periods. The analysis is based on the assumptions that the relevant indexes increased or decreased as tabled with all other variables held constant and that fair values of the Funds move according to the historical correlation with the indexes.

###### (ii) Foreign Exchange Risk

The Funds contained in this Financial Report do not hold monetary or non-monetary assets denominated in currencies other than the Australian dollars and therefore are not exposed to foreign exchange risk.

The table in part (b) under "Summarised Sensitivity Analysis" of the "Financial Risk Management" note to the financial statements summarises the sensitivities of the Funds' monetary assets and liabilities to foreign exchange risk. The analysis is based on the assumption that the Australian dollar strengthened/weakened by a pre-determined percentage as disclosed in the table for the reporting periods against each of the other currencies to which the Funds are exposed.

###### (iii) Interest Rate Risk

The exposure to interest rate risk of the Funds contained in this Financial Report is limited to its cash and cash equivalents or bank overdraft, which earns/(charges) a floating rate of interest.

The table in part (b) under "Summarised Sensitivity Analysis" of the "Financial Risk Management" note to the financial statements, summarises the impact of an increase/decrease of interest rates on the Funds' operating profit and net assets attributable to unitholders through changes in fair value or changes in future cash flows. The analysis is based on the assumption that interest rates increase or decrease by a "predetermined basis points" from the year end rates with all other variables held constant. The impact mainly arises from changes in the fair value of debt securities. The "predetermined basis points" are disclosed in the table below.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis

The following tables summarise the sensitivity of the Funds' operating profit or loss and net assets attributable to unitholders to interest rate risk, foreign exchange risk and other price risk. The reasonably possible movements in the risk variables have been determined based on management's best estimate, having regard to a number of factors, including historical levels of changes in interest rates and foreign exchange rates, historical correlation of the Funds' investments with the relevant benchmark and market volatility. However, actual movements in the risk variables may be greater or less than anticipated due to a number of factors, including unusually large market shocks resulting from changes in the performance of and/or correlation between the performance of the economies, markets and securities in which the Funds invest. As a result, historic variations in risk variables should not be used to predict future variations in the risk variables.

Certain funds may not be subject to all these risks and are denoted with "-" in the tables below.

Janus Henderson Tactical Income - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1,119)	560	-	-	( 169,491)	169,491

Fidelity Australian Equities - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 2,065)	1,033	-	-	( 1,940,376)	1,940,376



## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Schroder Australian Equity Fund - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1,449)	724	-	-	( 1,660,313)	1,660,313

Barrow Hanley Global Share - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 6,284)	3,142	-	-	( 847,680)	847,680

Bentham Global Income - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 680)	340	-	-	( 163,468)	163,468

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>AB Managed Volatility Equities Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 173)	86	-	-	( 102,834)	102,834

<b>Bennelong ex-20 Australian Equities Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 10)	5	-	-	( 60,009)	60,009

<b>GQG Partners Global Equity Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 1,673)	836	-	-	( 307,190)	307,190

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>PIMCO Global Bond Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 102)	51	-	-	( 155,156)	155,156

<b>Colchester Global Government Bond Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 53)	26	-	-	( 39,738)	39,738

<b>Macquarie Income Opportunities - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 26)	13	-	-	( 41,799)	41,799

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Acadian Global Managed Volatility Equity Fund – Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-15.00% \$	15.00% \$
30/06/2024	( 285)	142	-	-	( 89,101)	89,101
30/06/2023	-	-	-	-	-	-

Aspect Diversified Futures Fund – Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-15.00% \$	15.00% \$
30/06/2024	( 72)	36	-	-	( 12,224)	12,224

Aspect Absolute Return Fund - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-5.00% \$	5.00% \$
30/06/2024	( 45)	22	-	-	( 4,164)	4,164

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>DNR Capital Australian Equities High Conviction - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 8 )	4	-	-	( 54,215 )	54,215
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2023</b>	-	-	-	-	-	-

<b>Fidelity Asia - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 20 )	10	-	-	( 30,339 )	30,339
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2023</b>	-	-	-	-	-	-

<b>First Sentier Global Listed Infrastructure - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 73 )	37	-	-	( 78,555 )	78,555

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

CFS Australian Small Companies - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-20.00% \$	20.00% \$
30/06/2024	( 1)	-	-	-	( 2,246)	2,246

CFS Global Infrastructure Securities - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-15.00% \$	15.00% \$
30/06/2024	( 1)	-	-	-	( 1,649)	1,649

Investors Mutual Australian Share - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-20.00% \$	20.00% \$
30/06/2024	( 114)	57	-	-	( 112,457)	112,457

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>Kapstream Absolute Return Income - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	-	-	-	-	( 518)	518

<b>Macquarie Global Listed Real Estate - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 43)	22	-	-	( 34,850)	34,850

<b>MFS Global Equity - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 1)	-	-	-	( 1,704)	1,704

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Pandal Property Investment - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 111)	56	-	-	( 50,017)	50,017

Perpetual Australian Share - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1)	-	-	-	( 2,258)	2,258

Perpetual Diversified Income - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 87)	43	-	-	( 24,032)	24,032



## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Quay Global Real Estate - Unhedged - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 82)	41	-	-	( 55,850)	55,850

T. Rowe Price Global Equity - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 317)	159	-	-	( 118,162)	118,162

Western Asset Australian Bond - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 372)	186	-	-	( 186,244)	186,244

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>Antipodes Global Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 42)	21	-	-	( 6,458)	6,458

<b>Eiger Australian Small Companies Fund - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 5)	3	-	-	( 13,423)	13,423

<b>Acadian Defensive Income - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	-	-	-	-	( 530)	530
<b>30/06/2023</b>	-	-	-	-	-	-

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Bell Global Emerging Companies - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 19)	9	-	-	( 14,615)	14,615

First Sentier Concentrated Australian Share - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 4)	2	-	-	( 27,210)	27,210

Intermede Global Equities - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1)	-	-	-	( 1,672)	1,672

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Magellan Global Share - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(5)	2	-	-	(22,889)	22,889

Magellan Infrastructure - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(6)	3	-	-	(29,884)	29,884

PIMCO Diversified Fixed Interest - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	(3)	1	-	-	(4,561)	4,561

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

PM Capital Enhanced Yield - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	-	-	-	-	( 517)	517

Realindex Australian Share Value - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 543)	272	-	-	( 570,839)	570,839

Realindex Emerging Markets Value - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 792)	396	-	-	( 96,185)	96,185

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Realindex Global Share Value - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1,896)	948	-	-	( 313,259)	313,259

Resolution Capital Global Property Securities - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 3)	1	-	-	( 5,252)	5,252

Solaris Core Australian Equity - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 4)	2	-	-	( 27,687)	27,687

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Martin Currie Real Income - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 178)	89	-	-	( 41,337)	41,337

Talaria Global Equity Fund - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 24)	12	-	-	( 14,638)	14,638

Antares Ex-20 Australian Equities - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-20.00%	20.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1)	-	-	-	( 2,152)	2,152
30/06/2023	-	-	-	-	-	-

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

GQG Partners Global Equity - Hedged - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 7,625)	3,812	-	-	( 1,143,855)	1,143,855

IronBark Royal London Core Global Share - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 799)	399	-	-	( 264,562)	264,562

Drummond Dynamic Plus - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 1)	-	-	-	( 2,343)	2,343



**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>Infinity Core Australian Equity - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 8 )	4	-	-	( 54,994 )	54,994

<b>Infinity SMID Australian Equity - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 4 )	2	-	-	( 22,635 )	22,635

<b>Brandywine Global Income Optimiser - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 3 )	1	-	-	( 4,565 )	4,565
<b>30/06/2023</b>	-	-	-	-	-	-

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Sage Capital Equity Plus - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-15.00% \$	15.00% \$
30/06/2024	( 39)	20	-	-	( 25,704)	25,704
30/06/2023	-	-	-	-	-	-

OC Premium Small Companies - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-15.00% \$	15.00% \$
30/06/2024	( 10)	5	-	-	( 10,460)	10,460

PIMCO Australian Bond - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-5.00% \$	5.00% \$
30/06/2024	( 6)	3	-	-	( 10,424)	10,424
30/06/2023	-	-	-	-	-	-

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

<b>Airlie Australian Share - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	-	-	-	-	( 2,064)	2,064
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-20.00%</b>	<b>20.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2023</b>	-	-	-	-	-	-

<b>Hyperion Global Growth Companies - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-15.00%</b>	<b>15.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	-	-	-	-	( 1,618)	1,618

<b>Yarra Enhanced Income - Class E</b>						
	<b>Interest rate risk</b>		<b>Foreign exchange risk</b>		<b>Price risk</b>	
	<b>Impact on operating profit/(loss) and net assets attributable to unitholders</b>					
	<b>-100 basis points</b>	<b>50 basis points</b>	<b>-10.00%</b>	<b>10.00%</b>	<b>-5.00%</b>	<b>5.00%</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>30/06/2024</b>	( 311)	156	-	-	( 90,156)	90,156

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (b) Summarised Sensitivity Analysis (continued)

Perpetual Diversified Real Return - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	-	-	-	-	( 510)	510

Baillie Gifford Long Term Global Growth - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-15.00%	15.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	-	-	-	-	( 1,688)	1,688

Pental Monthly Income Plus - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points	50 basis points	-10.00%	10.00%	-5.00%	5.00%
	\$	\$	\$	\$	\$	\$
30/06/2024	( 33)	17	-	-	( 9,743)	9,743
30/06/2023	-	-	-	-	-	-

**ACCELERATE SERIES - CLASS E FUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

**10. FINANCIAL RISK MANAGEMENT (continued)**

**(b) Summarised Sensitivity Analysis (continued)**

Franklin Australian Absolute Return Bond - Class E						
	Interest rate risk		Foreign exchange risk		Price risk	
	Impact on operating profit/(loss) and net assets attributable to unitholders					
	-100 basis points \$	50 basis points \$	-10.00% \$	10.00% \$	-5.00% \$	5.00% \$
30/06/2024	-	-	-	-	( 506)	506

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 10. FINANCIAL RISK MANAGEMENT (continued)

##### (c) Credit risk

The exposure to credit risk for cash and cash equivalents is low as all counterparties have a high credit rating. The Funds' investments in managed investment schemes are subject to credit risk at the point in time it renders its investment. However, as the Responsible Entity of the Funds are the same as the underlying investment, the credit risk is deemed to be insignificant.

##### (d) Liquidity risk

The Funds are exposed to daily cash redemptions of redeemable units. The Funds primarily hold investments in managed investment schemes which are managed by the Responsible Entity. These investments are readily disposable.

The Funds do not invest in derivatives and are therefore not subject to liquidity risk.

#### 11. DERIVATIVE FINANCIAL INSTRUMENTS

In the normal course of business the Funds may enter into transactions in various derivative financial instruments which have certain risks. A derivative is a financial instrument or other contract which is settled at a future date and whose value changes in response to the change in a specified interest rate, financial instrument price, commodity price, foreign exchange rate, index of prices or rates, credit rating or credit index or other variable.

The Funds contained in this Financial Report did not enter into transactions in any derivative financial instruments during the current and previous reporting periods.

## ACCELERATE SERIES - CLASS E FUNDS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE REPORTING PERIOD ENDED 30 JUNE 2024

#### 12. OFFSETTING FINANCIAL ASSETS AND FINANCIAL LIABILITIES

Certain funds will present the fair value of their derivative assets and liabilities on a gross basis. Certain derivative financial instruments are subject to enforceable master netting arrangements, such as an International Swaps and Derivatives Association (ISDA) master netting agreement. In certain circumstances, for example, when a credit event such as a default occurs, all outstanding transactions under the ISDA agreement are terminated, the termination value is assessed and only a single net amount may be payable in settlement of all transactions.

The Funds do not invest in derivatives and are therefore not subject to master netting arrangements.

#### 13. STRUCTURED ENTITIES

Certain funds have exposures to unconsolidated structured entities through trading activities. These funds typically have no other involvement with the structured entities other than the securities they hold as part of trading activities and their maximum exposure to loss is restricted to the carrying value of the asset.

Exposure to trading assets are managed in accordance with financial risk management practices as set out in "Financial Risk Management" note, which includes an indication of changes in risk measures compared to prior year.

Refer to the "Related Parties Disclosures" note for the Funds' exposure to investee funds at fair value.

#### 14. CONTINGENT LIABILITIES AND COMMITMENTS

The Funds did not have any contingent liabilities or commitments at the end of the current and previous reporting periods.

#### 15. EVENTS AFTER BALANCE SHEET

No significant events have occurred since balance sheet date which would impact on the financial positions of the Funds disclosed in the Balance Sheets as at 30 June 2024 or on the results and cash flows of the Funds for the reporting period ended on that date.

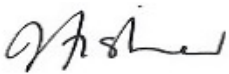
**ACCELERATE SERIES - CLASS E FUNDS**

**DIRECTORS' DECLARATION  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2024**

In the opinion of the Directors of Colonial First State Investments Limited:

- a) the financial statements and notes to the financial statements of the Funds in this Financial Report are in accordance with the Corporations Act 2001, including:
  - i) complying with Australian Accounting Standards, the Corporations Regulations 2001 and other mandatory professional reporting requirements; and
  - ii) giving a true and fair view of the Funds' financial positions as at 30 June 2024 and of their performances for the reporting period ended on that date,
- b) there are reasonable grounds to believe that the Funds will be able to pay their debts as and when they become due and payable, and
- c) the financial statements comply with International Financial Reporting Standards and Interpretations issued by the International Accounting Standards Board as stated in Note 2(a)(i).

This declaration is made in accordance with a resolution of the directors.



JoAnna Fisher  
Director  
Sydney  
17 September 2024





## Independent Auditor's Report

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To the unitholders of the following Funds:

- Colonial First State Investment Fund 235
- Colonial First State Investment Fund 236
- Colonial First State Investment Fund 237
- Colonial First State Investment Fund 238
- Colonial First State Investment Fund 252
- Colonial First State Investment Fund 239
- Colonial First State Investment Fund 231
- Colonial First State Investment Fund 241
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- Colonial First State Investment Fund 162
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- Colonial First State Investment Fund 205
- Colonial First State Investment Fund 240
- Colonial First State Investment Fund 255
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- Colonial First State Investment Fund 230
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- Colonial First State Investment Fund 275
- Colonial First State Investment Fund 276
- Colonial First State Investment Fund 277
- Colonial First State Investment Fund 278
- Colonial First State Investment Fund 251
- Colonial First State Investment Fund 246
- Colonial First State Investment Fund 248
- Colonial First State Investment Fund 249

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- Colonial First State Investment Fund 250
- Colonial First State Investment Fund 161
- Colonial First State Investment Fund 270
- Colonial First State Investment Fund 247
- Colonial First State Investment Fund 189
- Colonial First State Investment Fund 192
- Colonial First State Investment Fund 193
- Colonial First State Investment Fund 164
- Colonial First State Investment Fund 174
- Colonial First State Investment Fund 233
- Colonial First State Investment Fund 175
- Colonial First State Investment Fund 177
- Colonial First State Investment Fund 234
- Colonial First State Investment Fund 225
- Colonial First State Investment Fund 226
- Colonial First State Investment Fund 227
- Colonial First State Investment Fund 176
- Colonial First State Investment Fund 228

For the purpose of this report, the term Fund and Funds denote the individual and distinct entity for which the financial information is prepared, and upon which our audit is performed. Each is to be read as a singular subject matter.

## Opinion

We have audited the **Financial Report** of the Funds.

In our opinion, the accompanying **Financial Report** of the Funds gives a true and fair view, including of the Funds financial position as at 30 June 2024 and of their financial performance for the year then ended, in accordance with the *Corporations Act 2001*, in compliance with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The **Financial Report** comprises:

- Balance Sheet as at 30 June 2024;
- Statement of Comprehensive Income, Statement of Changes in Equity, and Cash Flow Statement for the year then ended;
- Notes to the Financial Statements, including material accounting policies; and
- Directors' Declaration.

## Basis for Opinion

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report.

We are independent of the Funds in accordance with the *Corporations Act 2001* and the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the Financial Report in Australia. We have fulfilled our other ethical responsibilities in accordance with these requirements.

## Other Information

Other Information is financial and non-financial information in Funds annual report which is provided in addition to the Financial Report and the Auditor's Report. The Directors of Colonial First State Investments Limited (the Responsible Entity) are responsible for the Other Information.

The Other Information we obtained prior to the date of this Auditor's Report was the Directors' Report.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report, or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

## Responsibilities of the Directors for the Financial Report

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Report in accordance with the *Corporations Act 2001*, including giving a true and fair view of the financial position and performance of the Funds, and in compliance with *Australian Accounting Standards* and the *Corporations Regulations 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report in accordance with the *Corporations Act 2001*, including giving a true and fair view of the financial position and performance of the Funds, and that is free from material misstatement, whether due to fraud or error; and
- assessing the Funds ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Funds or to cease operations, or have no realistic alternative but to do so.

## Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.



Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Report.

A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: [http://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf)  
This description forms part of our Auditor's Report.

A handwritten signature of 'KPMG' in blue ink, written in a cursive style.

KPMG

A handwritten signature of 'Rachel Gatt' in blue ink, written in a cursive style.

Rachel Gatt  
Partner  
Sydney  
17 September 2024