

**First Sentier American Listed Infrastructure Fund**  
**Schedule of Investments**  
as of January 31, 2024 (Unaudited)

<b>COMMON STOCKS - 84.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Electric Utilities - 40.1%</b>		
Alliant Energy Corp.	1,627	\$ 79,170
Duke Energy Corp.	1,626	155,819
Entergy Corp.	1,017	101,456
Evergy, Inc.	1,089	55,289
Eversource Energy	1,011	54,816
Exelon Corp.	2,255	78,497
FirstEnergy Corp.	1,544	56,634
NextEra Energy, Inc.	3,411	199,986
PG&E Corp.	4,671	78,800
Southern Co.	1,794	124,718
Xcel Energy, Inc.	1,688	101,061
		<u>1,086,246</u>
<b>Environmental &amp; Facilities Services - 0.3%</b>		
Republic Services, Inc.	43	7,358
		<u>7,358</u>
<b>Gas Utilities - 2.6%</b>		
AltaGas Ltd.	1,300	27,026
UGI Corp.	1,946	43,084
		<u>70,110</u>
<b>Highways &amp; Railtracks - 2.5%</b>		
Atlas Arteria Ltd.	19,194	67,667
		<u>67,667</u>
<b>Multi-Utilities - 3.7%</b>		
Black Hills Corp.	362	18,737
Dominion Energy, Inc.	1,784	81,565
		<u>100,302</u>
<b>Oil &amp; Gas Storage &amp; Transportation - 11.4%</b>		
Cheniere Energy, Inc.	792	129,880
DT Midstream, Inc.	1,007	54,066
Targa Resources Corp.	1,436	122,003
Williams Cos., Inc.	73	2,530
		<u>308,479</u>
<b>Rail Transportation - 22.3%</b>		
CSX Corp.	3,466	123,736
Norfolk Southern Corp.	736	173,137
Union Pacific Corp.	1,260	307,351
		<u>604,224</u>
<b>Renewable Electricity - 1.4%</b>		
Atlantica Sustainable Infrastructure PLC	1,317	25,260
NextEra Energy Partners LP	456	13,612
		<u>38,872</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$2,305,965)		<u>2,283,258</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 14.6%</b>		
<b>Telecom Tower Real Estate Investment Trusts - 14.6%</b>		
American Tower Corp.	1,293	252,975

Crown Castle, Inc.	1,298	140,509
SBA Communications Corp.	10	2,239
		<u>395,723</u>
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$389,782)</b>		<u>395,723</u>
<b>TOTAL INVESTMENTS - 98.9%</b> (Cost \$2,695,747)		2,678,981
Other Assets in Excess of Liabilities - 1.1%		30,142
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 2,709,123</u>

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PLC - Public Limited Company

**First Sentier American Listed Infrastructure Fund**  
**Summary of Fair Value Disclosure at January 31, 2024 (Unaudited)**

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024:

**First Sentier American Listed Infrastructure Fund**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Common Stocks</b>				
Energy	\$ 308,479	\$ —	\$ —	\$ 308,479
Industrials	611,582	67,667	—	679,249
Utilities	1,295,530	—	—	1,295,530
<b>Total Common Stocks</b>	<u>2,215,591</u>	<u>67,667</u>	<u>—</u>	<u>2,283,258</u>
<b>Real Estate Investment Trusts</b>	<u>395,723</u>	<u>—</u>	<u>—</u>	<u>395,723</u>
<b>Total Investments</b>	<u>\$ 2,611,314</u>	<u>\$ 67,667</u>	<u>\$ —</u>	<u>\$ 2,678,981</u>

Refer to the Schedule of Investments for industry classifications.