

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

COMMON STOCKS - 88.7%	Shares	Value
Airport Services - 8.8%		
Aena SME SA	5,575	\$ 986,253
Beijing Capital International Airport Co. Ltd. - Class H ^(a)	1,902,000	550,524
Flughafen Zurich AG	13,959	2,880,106
Grupo Aeroportuario del Pacifico SAB de CV - Class B	137,555	2,141,867
Grupo Aeroportuario del Sureste SAB de CV - Class B	113,935	3,316,405
		<u>9,875,155</u>
Construction & Engineering - 2.2%		
Vinci SA	19,058	<u>2,407,441</u>
Electric Utilities - 34.7%		
Alliant Energy Corp.	71,930	3,500,114
Duke Energy Corp.	56,437	5,408,358
Emera, Inc.	24,100	851,643
Entergy Corp.	37,603	3,751,275
Evergy, Inc.	38,584	1,958,910
Eversource Energy	33,875	1,836,703
Exelon Corp.	76,019	2,646,221
FirstEnergy Corp.	73,207	2,685,233
NextEra Energy, Inc.	103,764	6,083,683
Southern Co.	62,843	4,368,845
SSE PLC	101,790	2,167,916
Xcel Energy, Inc.	59,167	3,542,328
		<u>38,801,229</u>
Gas Utilities - 4.1%		
AltaGas Ltd.	69,000	1,434,453
ENN Energy Holdings Ltd.	280,000	2,084,278
UGI Corp.	52,141	1,154,402
		<u>4,673,133</u>
Highways & Railtracks - 16.2%		
Atlas Arteria Ltd.	856,383	3,019,101
CCR SA	995,800	2,647,079
Getlink SE	132,051	2,275,372
Jiangsu Expressway Co. Ltd. - Class H	1,138,000	1,086,537
Promotora y Operadora de Infraestructura SAB de CV	186,197	1,832,599
Transurban Group	814,988	7,159,880
		<u>18,020,568</u>
Integrated Telecommunication Services - 1.1%		
Infrastrutture Wireless Italiane SpA	99,617	<u>1,204,566</u>
Multi-Utilities - 3.9%		
Dominion Energy, Inc.	61,984	2,833,908
Hera SpA	444,447	1,565,616
		<u>4,399,524</u>
Oil & Gas Storage & Transportation - 7.9%		
Cheniere Energy, Inc.	22,915	3,757,830
DT Midstream, Inc.	39,195	2,104,380

Targa Resources Corp.	34,752	2,952,530
		<u>8,814,740</u>
Rail Transportation - 7.5%		
Norfolk Southern Corp.	11,720	2,757,013
Union Pacific Corp.	15,302	3,732,617
West Japan Railway Co.	46,500	1,936,702
		<u>8,426,332</u>
Water Utilities - 2.3%		
Guangdong Investment Ltd.	1,094,000	636,016
Severn Trent PLC	60,061	1,974,266
		<u>2,610,282</u>
TOTAL COMMON STOCKS (Cost \$102,191,452)		<u>99,232,970</u>
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REAL ESTATE INVESTMENT TRUSTS - 6.7%		
Telecom Tower Real Estate Investment Trusts - 6.7%		
American Tower Corp.	22,796	4,460,037
Crown Castle, Inc.	27,786	3,007,835
		<u>7,467,872</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$7,832,923)		<u>7,467,872</u>
TOTAL INVESTMENTS - 95.4% (Cost \$110,024,375)		106,700,842
Other Assets in Excess of Liabilities - 4.6%		5,120,269
TOTAL NET ASSETS - 100.0%		<u>\$ 111,821,111</u>

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AG - Aktiengesellschaft

PLC - Public Limited Company

SA - Sociedad Anónima

SAB de CV - Sociedad Anónima Bursátil de Capital Variable

SpA - Società per Azioni

SE - Company is a European company.

(a) Non-income producing security.

Allocation of Portfolio Holdings by Country as of January 31, 2024
(% of Net Assets)

United States	55.9%
Australia	9.2%
Mexico	6.4%
France	4.2%
United Kingdom	3.6%
China	3.3%
Switzerland	2.6%
Italy	2.5%
Brazil	2.4%
Canada	2.1%
Japan	1.7%
Spain	0.9%
Hong Kong	<u>0.6%</u>
Total Investments	95.4%
Other Assets in Excess of Liabilities	<u>4.6%</u>
Total Net Assets	<u>100.0%</u>

First Sentier Global 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 Global Listed Infrastructure Fund

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Communication Services	\$ —	\$ 1,204,566	\$ —	\$ 1,204,566
Energy	8,814,740	—	—	8,814,740
Industrials	16,427,580	22,301,916	—	38,729,496
Utilities	42,056,076	8,428,092	—	50,484,168
Total Common Stocks	<u>67,298,396</u>	<u>31,934,574</u>	<u>—</u>	<u>99,232,970</u>
Real Estate Investment Trusts	<u>7,467,872</u>	<u>—</u>	<u>—</u>	<u>7,467,872</u>
Total Investments	<u>\$ 74,766,268</u>	<u>\$ 31,934,574</u>	<u>\$ —</u>	<u>\$ 106,700,842</u>

Refer to the Schedule of Investments for industry classifications.