COLONIAL FIRST STATE INVESTMENTS LIMITED
FUND PAYMENT NOTICE FOR 28 OCTOBER 2026 DISTRIBUTION

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivision 12A-B and 12-H of the TAA 1953 and should not be used for any other purpose. The information is provided to assist entities with withholding tax obligations applicable to amount distributed to non-residents.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Information about the components of the distributions will be provided in the Attribution MIT Member Annual (AMMA) statement or the Annual Distribution Statement for non-AMITs which will be distributed in July.

NAME OF FUND	APIR CODE	CPU	INTEREST	UNFRANKED DIV	OTHER INCOME SUBJECT TO WITHHOLDING	NCMI	EXCLUDED NCMI
CIF Balanced Fund	COM0013AU	0.2400	22.82%	0.84%	14.63%	0.00%	0.00%
CIF Australian Share Fund	COM0022AU	0.8400	3.34%	0.00%	0.00%	0.00%	0.00%
CIF Share Income Fund	COM0012AU	1.7400	2.68%	5.35%	4.05%	0.00%	0.00%
CIF Bond Fund	COM0011AU	0.2100	22.75%	0.00%	0.00%	0.00%	0.00%
CIF Growth Fund	COM0018AU	0.1600	12.15%	1.69%	11.62%	0.01%	0.00%
CIF Income Fund	COM0020AU	0.6200	38.42%	0.09%	16.80%	0.00%	0.00%
CIF Property Securities Fund	COM0033AU	0.3400	0.00%	0.00%	0.00%	0.00%	0.00%