COLONIAL FIRST STATE INVESTMENTS LIMITED
FUND PAYMENT NOTICE FOR 16 NOVEMBER 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
Perpetual Share-Plus Long-Short - Class E	FSF4369AU	4.8600	3.37%	1.73%	2.09%	0.00%	0.00%