**COLONIAL FIRST STATE INVESTMENTS LIMITED**
**FUND PAYMENT NOTICE FOR 4 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 |
|---|---|---|---|---|---|---|---|
| Macquarie Australian Core Fixed Interest | N/A | 4.0200 | 0.49% | 0.00% | 0.00% | 0.00% | 0.00% |
| Perpetual Share-Plus Long-Short | FSF4312AU | 5.6700 | 3.13% | 2.78% | 0.31% | 0.00% | 0.00% |