												The first not received and received in the second price for the second p																				
Colonia	FINAL TAX COMPONENTS FOR THE YEAR ENDED 3	80 JUNE 2025		**** Ereabdown of foreign tax poid on Foreign income (per AMMA/Tax Statement) provided here, up													ers, split by tax paid on i) "Other income"; ii) "Non Discounted Galos"; and III) "Discounted Galos"															
Election Program of the Continue of the Co																																
																		Note "Foreign Cap	oltal Gains" is prov	ided as an additi	ional disclosure t	assist investors dete	emine their Fi	TO claim. These fore	gn capital gains (in	cluding gross up for	loreign taxes pa	d) are already includes	and distribu	ted as part of Assessable and No	e Assessable NTAP gains.	
																			Total	Credits					Foreign Capital Gain	es (Disclosure) **						
APIR	Name of Fund	June Distribution							Net Foreign	Conduit Foreig	Controlled						able Gains			Non Assessable Gains *			her Non Asses		Components	Imputation /	Foreign Tax Paid ****			Australian Imputation	Foreign Gross	
		Dollars Per Unit	Other	Other Income				Franked Unfranke	d Income	Income	Foreign	Discounted	Discounted	Discounted	Discounted			4ot Discounted		Australian	Australian		Tax free **	Tax ** Tax		Franking				from New Zealand	Discountable Capital	Foreign Other
		\$	Income	NOMI	Excl. NCMI	Income to Withhold		Dividends Dividend			Company	TAP	NTAP	NCMI	Excl. NCMI	TAP	NTAP	NCMI	Excl. NCMI	TAP***	NTAP	Non Exempt		Deferred Exemp			Income		Gains ^	Companies	Gain (Before Discount)	Capital Gains
FSF0021AU	CFS MIF Conservative	\$ 0.0485	2.05%	0.00%	0.00%	10.61%	5.53%	2.94% 0.14			0.00%	0.01%	34.43%	0.00%	0.00%	0.00%	8.24%	0.00%	0.00%	0.01%	34.43%	0.00%		0.78% 0.00		2.19%	0.67%	0.06%	0.06%	0.00%	0.51%	0.51%
FSF000GAU	CFS MIF Balanced	\$ 0.0972	0.92%	0.00%	0.00%	4.73%	2.62%	3.04% 0.15	1.819	0.32%	0.00%	0.02%	31.32%	0.00%	0.00%	0.00%	22.71%	0.00%	0.00%	0.02%	31.32%	0.00%	0.00%	1.02% 0.00	% 100.00%	2.32%	0.74%	0.09%	0.06%	0.00%	0.52%	0.75%
FSF0022AU	CFS MIF Diversified	\$ 0.1246	0.52%	0.00%	0.00%	1.79%	L21%	3.86% 0.19	1.679	0.40%	0.00%	0.02%	35.27%	0.00%	0.00%	0.00%	18.60%	0.00%	0.00%	0.02%	35.27%	0.00%	0.00%	1.18% 0.00	% 100.00%	3.03%	0.85%	0.09%	0.06%	0.00%	0.60%	0.76%
FSF0077AU	CFS MIF High Growth	\$ 0.1560	0.09%	0.00%	0.00%	0.35%	0.03%	3.23% 0.16	6 1.249	0.34%	0.00%	0.02%	32.25%	0.00%	0.00%	0.00%	28.63%	0.00%	0.00%	0.02%	32.25%	0.00%	0.00%	1.39% 0.00	% 100.00%	3.09%	0.60%	0.14%	0.06%	0.00%	0.52%	1.15%
FSF0014AU	CFS MIF Australian Share	\$ 0.0881	0.02%	0.00%	0.00%	0.82%	0.00%	14.19% 0.94	6 0.299	1.70%	0.00%	0.00%	40.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.83%	0.00%	0.00%	0.38% 0.00	% 100.00%	11.65%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0013AU	CFS MIF Imputation	\$ 0.1870	0.05%	0.00%	0.00%	0.39%	0.00%	19.04% 0.58	6 0.199	1.31%	0.00%	0.00%	39.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.19%	0.00%	0.00%	0.06% 0.00	% 100.00%	11.87%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0007AU	Investors Mutual Future Leaders	\$ 0.0643	0.86%	0.00%	0.00%	2.76%	0.00%	29.23% 3.96	6 0.409	2.27%	0.00%	0.00%	15.62%	0.00%	0.00%	0.00%	26.95%	0.00%	0.00%	0.00%	15.62%	0.00%	0.00%	2.33% 0.00	% 100.00%	25.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF003SAU	Macquarie Australian Emerging Companies	\$ 0.0169	31.39%	0.00%	0.01%	13.11%	0.00%	38.83% 4.05	1.069	1.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.64% 0.00	% 100.00%	25.98%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0044AU	CFS MIF Geared Share	\$ 0.2362	0.00%	0.00%	0.00%	0.07%	0.00%	0.04% 0.00	0.009	0.01%	0.00%	0.02%	49.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	49.70%	0.00%	0.00%	0.44% 0.00	% 100.00%	15.60%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0048AU	Stewart Investors MIF Worldwide Leaders Sustainability	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00	6 0.009	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%	98.36% 0.00	% 100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0041AU	CFS MIF Janus Henderson Global Natural Resources Fund	\$ 0.0133	0.59%	0.00%	0.00%	6.09%	0.00%	8.29% 1.23	83.809	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00% 0.00	% 100.00%	7.29%	9.82%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF014SAU	CFS MIF Global Health & Biotechnology	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00% 0.00	% 100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0144AU	CFS MIF Global Technology & Communications	\$ -	0.00%	0.00%	0.00%	100.00%	0.00%	0.00% 0.00	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00	% 100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0169AU	CFS MIF Geared Global Share	\$ 0.3589	0.00%	0.00%	0.00%	0.01%	0.00%	0.00% 0.00	0.009	0.00%	0.00%	0.00%	41.32%	0.00%	0.00%	0.00%	9.46%	0.00%	0.00%	0.00%	41.32%	0.00%	0.00%	7.89% 0.00	% 100.00%	0.00%	0.83%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0012AU	CFS MIF Property Securities	\$ 0.0063	34.18%	2.29%	2.21%	16.55%	0.00%	2.55% 0.00	1.469	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.76% 0.00	% 100.00%	1.86%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0032AU	CFS MIF Strategic Cash	\$ 0.0046	0.00%	0.00%	0.00%	100.00%	0.00%	0.00% 0.00	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00	% 100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0197AU	CFS MIF Conservative NII Entry	\$ 0.0172	5.87%	0.00%	0.01%	30.23% 1	.82%	8.39% 0.39	1.549	0.83%	0.00%	0.01%	16.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	16.77%	0.00%	0.00%	3.36% 0.00	% 100.00%	6.24%	1.92%	0.00%	0.16%	0.00%	1.47%	0.00%
FSF0198AU	CFS MIF Balanced NII Entry	\$ 0.0866	1.03%	0.00%	0.00%	5.34%	2.94%	3.40% 0.17	6 2.029	0.35%	0.00%	0.02%	38.46%	0.00%	0.00%	0.00%	6.64%	0.00%	0.00%	0.02%	38.46%	0.00%	0.00%	1.15% 0.00	% 100.00%	2.62%	0.84%	0.10%	0.06%	0.00%	0.59%	0.85%
FSF0199AU	CFS MIF Diversified NII Entry	\$ 0.0604	0.54%	0.00%	0.00%	1.87%	1.26%	4.00% 0.20	1.739		0.00%	0.02%	34.69%	0.00%	0.00%	0.00%	19.33%	0.00%	0.00%	0.02%	34.69%	0.00%	0.00%	1.23% 0.00		3.15%	0.89%	0.10%	0.08%	0.00%	0.62%	0.79%
FSF0202AU	CFS MIF imputation NII Entry	\$ 0.0575	0.02%	0.00%	0.00%			22.31% 0.73	6 0.239	1.55%	0.00%	0.00%	37.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.25%	0.00%		0.07% 0.00	% 100.00%	13.85%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF020SAU	CFS MIF Geared Share NII Entry	\$ 0.0012	0.00%	0.00%	0.00%	23.02%	0.00%	2.55% 0.38	0.009	0.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		73.30% 0.00		2591.78%	13.60%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0211AU	CFS MIF Property Securities NII Entry	\$ 0.0040	34.30%	2.30%	2.21%	16.60%	0.00%	2.56% 0.00	1.469	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.57% 0.00	% 100.00%	1.85%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%

** For AMIT Funds Tax Free and Tax Deferred income is classified as "Other non-attributable s