Colonial First State

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2024

* For AMIT Funds Non Assessable Gains Australian TAP and NTAP are classified as "Other capital gains distribution"

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

*** Note Non Assessable Gain Australian TAP amounts include non assessable gains NCMI and excluded NCMI

**** Breakdown of foreign tax paid on Foreign Income (or AMMA/Tax Statement) provided here, split by tax paid on i) "Other Income"; ii) "Non Discounted Gains"; and iii) "Discounted Gains"

^ Note "Foreign tax paid on Foreign Discounted Gains" amounts have already been reduced by 50%, reflecting the assessable portion of these foreign gains included in the distribution.

APIR	Name of Fund	June Distribution Dollars Per unit $	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2024																									Total Components	Credits				
			Australian Income							Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains							Non Assessable Gains *		Other Non Assessable						Imputation / Franking	Foreign Tax Paid ****			Australian Imputation from New Zealand Companies
			Other Income	Other Income NCMI	Other Income Excl. NCMI	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted NTAP	Discounted NCMI	Discounted Excl. NCMI	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Australian TAP***	Australian NTAP	Non Assessable Non Exempt	Tax Free **	Tax ** Deferred	Tax Exempt			Other Income	Non Discounted Gains	Discounted Gains ^	
FSF0227AU	FirstChoice Defensive	$ 0.0128	12.71%	0.00%	0.00%	38.69%	15.30%	3.20%	0.13%	1.64%	0.54%	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%	27.79%	0.00%	100.00%	2.66%	0.51%	0.00%	0.00%	0.00%
FSF0223AU	FirstChoice Conservative	$ 0.0256	10.71%	0.00%	0.00%	20.58%	8.40%	4.51%	0.27%	9.38%	1.27%	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%	44.88%	0.00%	100.00%	3.37%	1.70%	0.00%	0.00%	0.00%
FSF0224AU	FirstChoice Moderate	$ 0.0266	9.93%	0.01%	0.01%	12.03%	4.58%	9.84%	0.55%	14.53%	2.47%	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%	46.05%	0.00%	100.00%	6.64%	3.06%	0.00%	0.00%	0.00%
FSF0225AU	FirstChoice Balanced	$ 0.0307	9.11%	0.01%	0.01%	8.16%	3.00%	10.56%	0.61%	16.33%	2.65%	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%	49.56%	0.00%	100.00%	6.89%	3.18%	0.00%	0.00%	0.00%
FSF0225AU	FirstChoice Growth	$ 0.0292	8.81%	0.01%	0.01%	5.05%	1.60%	13.05%	0.74%	17.65%	3.18%	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%	49.90%	0.00%	100.00%	8.30%	3.47%	0.00%	0.00%	0.00%
FSF0226AU	FirstChoice High Growth	$ 0.0120	6.83%	0.01%	0.02%	3.41%	0.31%	26.82%	1.52%	27.52%	4.66%	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%	28.90%	0.00%	100.00%	15.85%	7.44%	0.00%	0.00%	0.00%
FSF0924AU	FirstChoice Geared Growth Plus	$ 0.0067	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%	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%
FSF0219AU	FirstChoice Fixed Interest	$ 0.0042	0.00%	0.00%	0.00%	51.82%	48.13%	0.00%	0.00%	0.05%	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%
FSF0094AU	AB Managed Volatility Equities	$ 0.0136	1.08%	0.24%	0.57%	4.65%	0.00%	60.12%	6.76%	13.88%	10.26%	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%	2.44%	0.00%	100.00%	33.52%	4.05%	0.00%	0.00%	0.00%
FSF0220AU	FirstChoice Australian Share	$ 0.0046	7.24%	0.03%	0.03%	3.58%	0.00%	70.06%	2.55%	1.36%	12.71%	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%	2.44%	0.00%	100.00%	41.41%	0.24%	0.00%	0.00%	0.00%
FSF0410AU	FirstChoice Australian Small Companies	$ 0.1042	1.66%	0.00%	0.01%	1.35%	0.00%	10.57%	1.32%	1.76%	0.49%	0.00%	0.13%	40.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	40.96%	0.00%	0.00%	0.66%	0.00%	100.00%	9.24%	0.70%	0.00%	0.00%	0.00%
FSF0221AU	FirstChoice Global Share	$ 0.0685	4.45%	0.00%	0.00%	0.41%	0.00%	0.07%	0.00%	16.82%	0.07%	0.00%	0.00%	27.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.13%	0.00%	0.00%	23.92%	0.00%	100.00%	0.17%	3.98%	0.00%	0.00%	0.00%
FSF0809AU	FirstChoice Global Share – Hedged	$ 0.0142	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%	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%
FSF0872AU	FirstChoice Asian Share	$ 0.0090	2.24%	0.00%	0.00%	2.99%	0.00%	0.00%	0.00%	95.67%	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%	1.57%	0.00%	100.00%	0.00%	25.38%	0.00%	0.00%	0.00%
FSF0985AU	FirstChoice Emerging Markets	$ 0.0045	1.18%	0.00%	0.00%	3.38%	0.00%	0.00%	0.00%	71.70%	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%	23.74%	0.00%	100.00%	0.00%	37.14%	0.00%	0.00%	0.00%
FSF0222AU	FirstChoice Property Securities	$ -	29.97%	0.50%	0.40%	6.87%	0.00%	3.99%	0.28%	9.38%	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%	48.61%	0.00%	100.00%	3.16%	0.15%	0.00%	0.00%	0.00%
FSF0727AU	FirstChoice Global Property Securities	$ 0.0064	0.04%	0.00%	0.00%	1.90%	0.00%	0.05%	0.00%	81.27%	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%	16.74%	0.00%	100.00%	0.04%	21.52%	0.00%	0.00%	0.00%
FSF0874AU	FirstChoice Global Infrastructure Securities	$ 0.0159	0.12%	0.02%	0.03%	2.62%	0.00%	0.30%	0.19%	84.66%	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%	12.06%	0.00%	100.00%	0.24%	22.83%	0.00%	0.00%	0.00%
FSF0835AU	FirstChoice Geared Australian Share	$ 0.0166	13.29%	0.01%	0.01%	1.88%	0.00%	23.52%	0.85%	0.46%	4.30%	0.00%	0.03%	26.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	26.08%	0.00%	0.00%	3.46%	0.00%	100.00%	58.69%	0.34%	0.00%	0.00%	0.00%
FSF0265AU	FirstChoice Geared Global Share	$ 0.1034	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.97%	0.00%	0.00%	28.03%	0.00%	100.00%	0.12%	2.81%	0.00%	0.00%	0.00%
FSF0255AU	Colonial First State Enhanced Index Conservative	$ 0.0096	5.25%	0.01%	0.00%	37.27%	18.32%	12.64%	0.70%	23.81%	1.43%	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%	0.57%	0.00%	100.00%	6.94%	4.04%	0.00%	0.00%	0.00%
FSF0252AU	Colonial First State Enhanced Index Diversified	$ 0.0115	4.31%	0.02%	0.01%	26.17%	12.99%	21.74%	1.18%	30.19%	2.46%	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%	0.93%	0.00%	100.00%	11.81%	6.50%	0.00%	0.00%	0.00%
FSF0260AU	Colonial First State Enhanced Index Balanced	$ 0.0200	1.87%	0.01%	0.01%	7.70%	4.01%	16.42%	0.94%	21.77%	1.86%	0.00%	0.01%	22.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	22.32%	0.00%	0.00%	0.75%	0.00%	100.00%	8.97%	5.25%	0.00%	0.00%	0.00%
FSF0851AU	Colonial First State Enhanced Index Growth	$ 0.0099	2.92%	0.03%	0.02%	9.11%	4.50%	33.93%	1.95%	42.14%	3.83%	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%	1.57%	0.00%	100.00%	18.64%	10.61%	0.00%	0.00%	0.00%
FSF0262AU	Colonial First State Enhanced Index High Growth	$ 0.0764	0.55%	0.01%	0.00%	1.04%	0.08%	10.29%	0.56%	11.81%	1.16%	0.00%	0.01%	37.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	37.01%	0.00%	0.00%	0.46%	0.00%	100.00%	5.72%	3.19%	0.00%	0.00%	0.00%
FSF0233AU	Colonial First State Index Australian Share	$ 0.0202	2.00%	0.06%	0.07%	1.05%	0.00%	49.13%	2.12%	1.07%	7.06%	0.00%	0.00%	17.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.71%	0.00%	0.00%	2.02%	0.00%	100.00%	23.14%	0.13%	0.00%	0.00%	0.00%
FSF0243AU	Colonial First State Index Global Share	$ 0.0639	0.08%	0.00%	0.00%	0.24%	0.00%	0.00%	0.00%	24.48%	0.00%	0.00%	0.00%	37.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.60%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	4.68%	0.00%	0.00%	0.00%
FSF0810AU	Colonial First State Index Global Share – Hedged	$ 0.0387	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	34.73%	0.00%	0.00%	0.00%	32.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.41%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	4.95%	0.00%	0.00%	0.00%
FSF0662AU	Colonial First State Index Property Securities	$ 0.0017	48.86%	0.50%	0.87%	9.26%	0.00%	5.48%	0.00%	2.88%	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%	32.15%	0.00%	100.00%	2.81%	0.17%	0.00%	0.00%	0.00%
FSF0257AU	First Sentier Conservative	$ 0.0059	2.56%	0.01%	0.03%	67.12%	0.00%	15.25%	0.57%	10.40%	1.18%	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%	2.88%	0.00%	100.00%	10.11%	4.22%	0.00%	0.00%	0.00%
FSF0256AU	Perpetual Conservative Growth	$ 0.0314	0.00%	0.00%	0.00%	14.76%	8.36%	3.07%	0.22%	0.00%	0.83%	0.00%	0.38%	36.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	36.00%	0.00%	0.00%	0.00%	0.00%	100.00%	6.40%	0.00%	0.00%	0.00%	0.00%
FSF0254AU	First Sentier Balanced	$ 0.0852	0.62%	0.00%	0.01%	6.10%	0.00%	5.32%	0.19%	2.92%	0.41%	0.00%	0.00%	41.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.87%	0.00%	0.00%	0.69%	0.00%	100.00%	3.49%	1.31%	0.00%	0.00%	0.00%
FSF0253AU	Perpetual Diversified Growth	$ 0.0429	0.00%	0.00%	0.00%	6.05%	2.71%	2.62%	0.18%	0.00%	0.70%	0.00%	0.38%	43.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	43.38%	0.00%	0.00%	0.22%	0.00%	100.00%	5.50%	0.00%	0.00%	0.00%	0.00%
FSF0261AU	First Sentier Diversified	$ 0.1127	0.44%	0.00%	0.01%	1.51%	0.00%	5.07%	0.19%	2.89%	0.39%	0.00%	0.00%	44.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.51%	0.00%	0.00%	0.00%	0.00%	100.00%	3.33%	1.22%	0.00%	0.00%	0.00%
FSF0258AU	Pendal Sustainable Balanced	$ 0.0007	0.00%	0.03%	0.09%	17.45%	8.27%	19.49%	1.98%	31.27%	9.84%	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%	11.58%	0.00%	100.00%	61.05%	3.72%	0.00%	0.00%	0.00%
FSF0259AU	Perpetual Balanced Growth	$ 0.0346	0.00%	0.00%	0.01%	10.22%	2.83%	7.49%	0.44%	6.48%	1.71%	0.00%	0.63%	34.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%	34.58%	0.00%	0.00%	0.40%	0.00%	100.00%	2.57%	3.44%	0.00%	0.00%	0.00%
FSF1610AU	Schroder Real Return	$ 0.0079	0.00%	0.01%	0.03%	18.97%	19.28%	4.86%	0.21%	53.30%	1.33%	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%	2.01%	0.00%	100.00%	10.37%	0.53%	0.00%	0.00%	0.00%
FSF0263AU	First Sentier High Growth	$ 0.3442	0.20%	0.00%	0.00%	0.22%	0.00%	3.33%	0.13%	1.51%	0.22%	0.00%	0.00%	46.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.40%	0.00%	0.00%	0.02%	0.00%	100.00%	2.37%	0.90%	0.00%	0.00%	0.00%
FSF0228AU	First Sentier Strategic Cash	$ 0.0043	0.00%	0.00%	0.00%	100.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0091AU	First Sentier Global Credit Income	$ 0.0338	0.01%	0.00%	0.00%	8.80%	1.98%	0.00%	0.00%	77.62%	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%	11.59%	0.00%	100.00%	0.00%	0.43%	0.00%	0.00%	0.00%
FSF1611AU	Kapstream Absolute Return Income	$ 0.0066	0.07%	0.00%	0.00%	47.75%	52.18%	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%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1024AU	Macquarie Income Opportunities	$ 0.0001	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%	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%
FSF1248AU	Perpetual Diversified Income	$ 0.0225	45.21%	0.00%	0.00%	38.50%	16.29%	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%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0663AU	PM Capital Enhanced Yield	$ 0.0132	29.33%	0.00%	0.00%	20.70%	48.73%	0.00%	0.00%	1.24%	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%
FSF0096AU	Schroder Absolute Return Income	$ 0.0064	0.00%	0.00%	0.00%	23.21%	42.10%	0.00%	0.00%	34.69%	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%	0.59%	0.00%	0.00%	0.00%
FSF0719AU	Daintree Core Income	$ 0.1165	4.98%	0.00%	0.00%	8.19%	1.37%	0.46%	0.05%	22.03%	0.25%	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%	62.67%	0.00%	100.00%	0.21%	0.04%	0.00%	0.00%	0.00%
FSF0721AU	Pendal Monthly Income Plus	$ 0.0164	0.00%	0.00%	0.00%	23.99%	51.41%	10.77%	0.50%	0.95%	3.54%	0.00%	0.02%	4.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	4.18%	0.00%	0.00%	0.44%	0.00%	100.00%	12.03%	0.01%	0.00%	0.00%	0.00%
FSF0229AU	Macquarie Dynamic Bond	$ 0.0004	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%	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%
FSF1402AU	PIMCO Global Bond	$ -	0.00%	0.00%	0.00%	100.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1058AU	UBS Diversified Fixed Income	$ -	0.00%	0.00%	0.00%	100.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0231AU	PIMCO Australian Bond	$ 0.0046	0.00%	0.00%	0.00%	24.49%	40.70%	0.00%	0.00%	34.65%	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%	0.16%	0.00%	100.00%	0.00%	0.56%	0.00%	0.00%	0.00%
FSF1084AU	Aspect Diversified Futures	$ 0.1797	1.38%	0.00%	0.00%	11.77%	2.64%	0.00%	0.00%	53.87%	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%	30.34%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0723AU	Martin Currie Australia Equity Income	$ 0.0074	41.78%	0.07%	0.14%	2.13%	0.00%	35.22%	1.28%	7.56%	8.96%	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%	2.86%	0.00%	100.00%	18.30%	0.07%	0.00%	0.00%	0.00%
FSF0722AU	Merlon Australian Share Income	$ 0.0018	0.00%	0.00%	0.00%	3.31%	0.00%	62.45%	12.12%	4.91%	17.19%	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%	42.16%	0.46%	0.00%	0.00%	0.00%
FSF0236AU	State Street Australian Equity	$ 0.0017	3.88%	0.00%	0.00%	1.13%	0.00%	67.97%	9.33%	10.11%	6.82%	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%	0.76%	0.00%	100.00%	36.94%	2.13%	0.00%	0.00%	0.00%
FSF0782AU	Acadian Australian Equity	$ 0.0061	2.36%	0.00%	0.00%	1.30%	0.00%	77.43%	2.51%	0.45%	12.66%	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%	3.29%	0.00%	100.00%	40.93%	0.10%	0.00%	0.00%	0.00%
FSF0237AU	Ausbil Australian Active Equity	$ 0.0241	0.02%	0.06%	0.16%	0.82%	0.00%	27.89%	0.06%	0.41%	7.09%	0.00%	0.16%	31.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	31.37%	0.00%	0.00%	0.43%	0.00%	100.00%	18.09%	0.05%	0.00%	0.00%	0.00%
FSF0234AU	Ausbil Active Sustainable Equity	$ 0.0034	2.14%	0.03%	0.00%	2.46%	0.00%	68.19%	4.37%	1.57%	14.38%	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%	6.86%	0.00%	100.00%	47.80%	0.07%	0.00%	0.00%	0.00%
FSF1688AU	Bennelong ex-20 Australian Equities	$ 0.0360	0.06%	0.00%	0.00%	1.12%	0.00%	7.90%	1.63%	0.84%	6.67%	0.00%	0.00%	43.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.89%	0.00%	0.00%	5.08%	0.00%	100.00%	10.11%	0.36%	0.00%	0.00%	0.00%
FSF0808AU	Fidelity Australian Equities	$ 0.0467	0.00%	0.00%	0.00%	0.57%	0.00%	19.54%	0.62%	0.48%	2.79%	0.00%	0.12%	37.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	37.88%	0.00%	0.00%	0.00%	0.00%	100.00%	11.88%	0.08%	0.00%	0.00%	0.00%
FSF0232AU	First Sentier Imputation	$ 0.0409	0.18%	0.00%	0.00%	0.89%	0.00%	41.77%	1.40%	0.46%	3.20%	0.00%	0.07%	25.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	25.98%	0.00%	0.00%	0.00%	0.00%	100.00%	24.96%	0.06%	0.00%	0.00%	0.00%
FSF0092AU	Investors Mutual Australian Share	$ 0.0383	0.00%	0.00%	0.00%	1.19%	0.00%	23.12%	1.74%	2.49%	4.56%	0.00%	0.00%	33.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.16%	0.00%	0.00%	0.58%	0.00%	100.00%	15.59%	0.57%	0.00%	0.00%	0.00%
FSF0418AU	Lazard Select Australian Equity	$ 0.0135	5.15%	0.03%	0.00%	0.23%	0.00%	60.04%	3.07%	9.89%	21.59%	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%	33.55%	0.56%	0.00%	0.00%	0.00%
FSF0239AU	Airlie Australian Share	$ 0.0440	1.04%	0.03%	0.02%	2.35%	0.00%	23.70%	0.72%	0.39%	4.67%	0.00%	0.06%	33.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	33.20%	0.00%	0.00%	1.58%	0.00%	100.00%	14.56%	0.14%	0.00%	0.00%	0.00%
FSF0241AU	Pendal Australian Share	$ 0.0434	0.65%	0.00%	0.00%	1.01%	0.00%	28.90%	1.04%	0.16%	7.33%	0.00%	0.14%	29.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	29.99%	0.00%	0.00%	0.65%	0.00%	100.00%	17.68%	0.02%	0.00%	0.00%	0.00%
FSF0097AU	Pendal Sustainable Australian Share	$ 0.0064	1.07%	0.01%	0.02%	3.36%	0.00%	69.81%	4.04%	0.49%	20.32%	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%	0.88%	0.00%	100.00%	44.46%	0.05%	0.00%	0.00%	0.00%
FSF0095AU	Perennial Value Australian Share	$ 0.0627	0.91%	0.00%	0.00%	3.05%	0.00%	20.20%	1.44%	0.22%	4.20%	0.00%	0.59%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%	34.39%	0.00%	0.00%	0.02%	0.00%	100.00%	11.97%	0.04%	0.00%	0.00%	0.00%
FSF1242AU	Perpetual Australian Share	$ 0.0356	0.87%	0.00%	0.00%	1.62%	0.00%	25.20%	1.38%	1.02%	5.68%	0.00%	0.39%	31.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.39%	31.71%	0.00%	0.00%	0.00%	0.00%	100.00%	17.57%	0.58%	0.00%	0.00%	0.00%
FSF0235AU	Perpetual Industrial Share	$ 0.0263	0.00%	0.00%	0.00%	2.23%	0.00%	27.94%	0.38%	1.81%	4.14%	0.00%	0.29%	31.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	31.09%	0.00%	0.00%	0.74%	0.00%	100.00%	20.21%	0.25%	0.00%	0.00%	0.00%
FSF0980AU	Realindex Australian Share Value	$ 0.0042	3.65%	0.03%	0.00%	2.09%	0.00%	80.61%	3.47%	1.85%	6.60%	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%	1.70%	0.00%	100.00%	39.79%	0.35%	0.00%	0.00%	0.00%
FSF0240AU	Schroder Australian Equity	$ 0.0255	1.87%	0.09%	0.23%	2.19%	0.00%	28.42%	0.88%	1.21%	6.51%	0.00%	0.00%	28.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.56%	0.00%	0.00%	1.48%	0.00%	100.00%	16.58%	0.25%	0.00%	0.00%	0.00%
FSF0086AU	Solaris Core Australian Equity	$ 0.0049	0.16%	0.03%	0.16%	2.12%

Colonial First State

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2024

* For AMIT Funds Non Assessable Gains Australian TAP and NTAP are classified as "Other capital gains distribution"

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

*** Note Non Assessable Gain Australian TAP amounts include non assessable gains NCMI and excluded NCMI

**** Breakdown of foreign tax paid on Foreign Income (per AMMA/Tax Statement) provided here, split by tax paid on i) "Other Income"; ii) "Non Discounted Gains"; and iii) "Discounted Gains"

^ Note "Foreign tax paid on Foreign Discounted Gains" amounts have already been reduced by 50%, reflecting the assessable portion of these foreign gains included in the distribution.

APIR	Name of Fund	June Distribution Dollars Per unit	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2024																									Total Components	Credits				
			Australian Income							Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains								Non Assessable Gains *		Other Non Assessable						Imputation / Franking	Foreign Tax Paid ****			Australian Imputation from New Zealand Companies
			Other Income	Other Income NCMI	Other Income Excl. NCMI	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted NTAP	Discounted NCMI	Discounted Excl. NCMI	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Australian TAP***	Australian NTAP	Non Assessable Non Exempt	Tax free **	Tax ** Deferred	Tax Exempt			Other Income	Non Discounted Gains	Discounted Gains ^	
		$																															
FSF0725AU	Generation Global Share	$ 0.0601	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.08%	0.00%	0.00%	19.84%	0.00%	100.00%	0.00%	2.52%	0.00%	0.00%	0.00%
FSF1609AU	FirstChoice Alternatives	$ -	30.84%	0.00%	0.00%	0.13%	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%	0.00%	0.00%	69.03%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF1775AU	Alphinity Sustainable Share	$ -	22.72%	0.00%	0.00%	0.45%	0.00%	8.13%	0.19%	0.08%	1.26%	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%	67.17%	0.00%	100.00%	5.12%	0.01%	0.00%	0.00%	0.00%
FSF1083AU	Stewart Investors Global Emerging Markets Leaders Sustainability	$ -	0.00%	0.00%	0.00%	100.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF4976AU	Pendal Global Emerging Market Opportunities	$ -	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%	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%
FSF1774AU	Magellan Global Share - Hedged	$ -	0.00%	0.00%	0.00%	100.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%