

TAX COMPONENT

SCHEDULE

This graph shows the estimated receipt of tax components for various asset types and the date we expect to issue FirstWrap statements. Please note that an annual tax statement cannot be prepared until all income and taxation components for all assets held by your client during the financial year are received.

Asset type	June	July	August	September	October	November	December
1 Listed securities	Light Blue Bar						
2 Listed property trusts		Dark Blue Bar					
3 Warrants					Light Blue Bar		
4 Delisted securities			Dark Blue Bar				
5 Managed Funds		Light Blue Bar					
6 Unlisted managed funds		Dark Blue Bar					
% of statements issued						97%	100%

Information in the above graph are estimates only and are subject to change.



Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the Avanteos Superannuation Trust ABN 38 876 896 681 and issuer of products which includes FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator, administrator and custodian of the Avanteos Wrap Account Service which includes FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

28458/FS7258/0522

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