

ESTIMATED TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2025

The figures below are estimates only and are based upon the facts available to us at 30 June 2025, the final figures may differ significantly from these estimates. We have provided these estimates in response to investor requests. Please be aware that many factors, including corporate actions, market and currency movement and capital gain realisations throughout June, can substantially alter the figures. Colonia First State accepts no responsibility for any losses that may be incurred as a result of the final figures differing from these estimates.

** For AMET 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 NCM1 and excluded NCM1

**** Breakdown of foreign tax paid on Foreign Income (per AMMA/Tax Statement) provided here, split by tax paid on 0 "Other Income", 0 "Non Discounted Gains", and 0 "Discounted Gains"

* Note "Foreign tax paid on Foreign Discountable Gains" are gross amounts that have not been reduced by the 50% CCT discount

** Note "Foreign Capital Gains" is provided as an additional disclosure only to assist investors determine their FTD claim. Actual foreign capital gains have been included and distributed in part of Assessable and Non Assessable WTAP gains

APR	Name of Fund	June Distribution Dollars Per unit	ESTIMATED DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2025																				Total Components	Imputation / Franchise	Credits				Foreign Capital Gains (Disclosed) **											
			Australian Income							Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains								Other Non Assessable				Australian Imputation from New Zealand Companies	Foreign Gross	Foreign Other Capital Gains													
			Other Income	Other Income NCM	Other Income Total NCM	Interest Income	Interest Net Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted WTAP	Discounted NCM	Discounted Total NCM	Not Discounted TAP	Not Discounted WTAP	Not Discounted NCM	Not Discounted Total NCM	Non Assessable Gains * Australian WTAP	Non Assessable Gains * Australian WTAP						Non Assessable New Capital	Tax Free **	Tax **	Tax Foreign									
FSP435AU	Everyday Investing Balanced Fund	\$ 0.0060	1.86%	0.00%	0.00%	15.99%	0.00%	20.07%	0.74%	56.13%	3.72%	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%	1.49%	0.00%	100.00%	9.29%	6.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSP495AU	Everyday Investing Growth Fund	\$ 0.0059	2.16%	0.00%	0.00%	7.63%	0.00%	23.73%	1.13%	59.23%	4.24%	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%	1.69%	0.00%	100.00%	11.02%	6.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSP958AU	Everyday Investing High Growth Fund	\$ 0.0101	2.40%	0.00%	0.00%	3.66%	0.00%	23.80%	1.04%	63.15%	4.28%	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%	1.67%	0.00%	100.00%	11.27%	6.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%