

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. Colonial First State accepts no responsibility for any losses that may be incurred as a result of the final figures differing from these estimates.

** For AMT 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 I) "Other Income", II) "Non Discounted Gains", and III) "Discounted Gains"

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

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

AFIS	Name of Fund	June Distribution Dollars Per unit	ESTIMATED DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2025																				Total Components	Imputation / Franchise	CapEx				Australian Imputation from New Zealand Companies	Foreign Capital Gains (Disinvested) **							
			Australian Income										Net Foreign Income	Conduit Foreign Income	Combined Foreign Income	Assessable Gains *										Non Assessable Gains *	Other Non Assessable				Foreign Gross Discountable Capital Gains (Before Discount)	Foreign Other Capital Gains					
			Other Income	Other Income NCM1	Other Income Total NCM1	Interest Income	Interest Net Subject to Withholding Tax	Franked Dividends	Unfranked Dividends							Discounted VAP	Discounted WTAP	Discounted NCM1	Discounted Total NCM1	Not Discounted VAP	Not Discounted WTAP	Not Discounted NCM1			Not Discounted Total NCM1			Australian Gain***		Australian WTAP	Non Assessable Non Franked		Tax Free **	Tax ** Deferred	Tax Forfeited		
FSP635AU	Everyday Investing Balanced Fund	\$ 0.00060	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%	1.49%	0.00%	100.00%	9.29%	6.32%	0.00%	0.00%	0.00%				
FSP635AU	Everyday Investing Growth Fund	\$ 0.00059	2.35%	0.00%	0.00%	7.63%	0.00%	23.73%	1.13%	59.32%	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%	1.69%	0.00%	100.00%	11.02%	6.78%	0.00%	0.00%	0.00%				
FSP955AU	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%	1.67%	0.00%	100.00%	11.27%	6.89%	0.00%	0.00%	0.00%				