

APR	Name of Fund	June Distribution Dollars Per unit \$	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021																				Total		Credits					
			Other Income	Other Income NCM	Other Income Excl. NCM	Australian Income				Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains						Non Assessable Gains *		Non Assessable Non Exempt	Tax Free **	Tax ** Tax Exempt	Components	Imputation Franking	Foreign Tax Credits	Australian Imputation from New Zealand Companies			
						Interest	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted NTAP	Discounted NCMF	Discounted Excl. NCM	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMF	Not Discounted Excl. NCM								Australian TAP ***	Australian TAP ***	
FSF0021AU	Colonial First State Conservative Fund	\$ 0.0085	55.00%	0.01%	0.06%	1.38%	22.38%	10.85%	0.20%	5.38%	0.58%	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%	7.68%	0.87%	0.00%
FSF0064U	Colonial First State Balanced Fund	\$ 0.0121	43.72%	0.02%	0.07%	1.08%	18.79%	13.50%	0.26%	18.42%	0.80%	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%	9.53%	1.64%	0.00%
FSF0022AU	Colonial First State Diversified Fund	\$ 0.1674	6.46%	0.01%	0.03%	0.16%	2.80%	4.16%	0.08%	4.23%	0.23%	0.00%	0.01%	38.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	2.88%	0.38%	0.00%
FSF0077AU	Colonial First State High Growth Fund	\$ 0.1597	0.24%	0.00%	0.01%	0.02%	0.00%	4.31%	0.09%	0.55%	0.21%	0.00%	0.00%	45.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	4.09%	0.17%	0.00%
FSF0144AU	Colonial First State Australian Share Fund	\$ 0.1089	0.00%	0.05%	0.05%	0.06%	0.00%	11.79%	0.24%	0.83%	0.84%	0.00%	0.44%	42.63%	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%	9.56%	0.46%	0.00%
FSF013AU	Colonial First State Imputation Fund	\$ 0.1439	0.00%	0.01%	0.04%	0.05%	0.00%	20.91%	0.43%	0.65%	1.11%	0.00%	0.20%	38.20%	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%	14.02%	0.25%	0.00%
FSF0007AU	Colonial First State Future Leaders Fund	\$ 0.0066	2.78%	0.27%	0.00%	0.03%	0.00%	62.40%	2.64%	9.49%	1.59%	0.00%	0.00%	8.06%	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%	79.48%	5.33%	0.00%
FSF0035AU	Colonial First State Developing Companies Fund	\$ 0.2616	0.13%	0.00%	0.00%	0.00%	0.00%	4.08%	0.30%	0.00%	0.00%	0.00%	0.00%	47.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	4.52%	0.00%	0.00%
FSF044AU	Colonial First State Geared Share Fund	\$ 0.2459	0.00%	0.12%	0.06%	0.14%	0.00%	20.43%	1.25%	1.24%	2.38%	0.00%	0.71%	36.48%	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%	12.42%	0.63%	0.00%
FSF048AU	Stewart Investors MIF Worldwide 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%
FSF041AU	Janus Henderson Global Natural Resources Fund	\$ 0.0050	2.81%	0.00%	0.00%	0.09%	0.00%	5.21%	1.88%	90.01%	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%	5.75%	39.93%	0.00%
FSF1454U	Colonial First State Global Health & Biotechnology Fund	\$ -	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%
FSF144AU	Colonial First State Global Technology & Communications Fund	\$ -	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%
FSF169AU	Colonial First State Geared Global Share Fund	\$ 0.1223	0.00%	0.00%	0.00%	0.00%	0.00%	0.74%	0.02%	98.07%	0.01%	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%	0.43%	4.36%	0.00%
FSF0122AU	Colonial First State Property Securities Fund	\$ 0.0023	77.03%	1.02%	1.88%	7.81%	0.00%	5.87%	0.00%	6.39%	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%	5.64%	0.01%	0.00%
FSF0022AU	Colonial First State Strategic Cash Fund	\$ 0.0001	0.00%	0.00%	0.00%	4.50%	9.93%	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%
FSF017AU	Colonial First State Conservative Fund - Nil Entry Fee Option	\$ 0.0071	55.06%	0.01%	0.06%	1.37%	22.37%	10.85%	0.20%	5.33%	0.58%	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%	7.69%	0.87%	0.00%
FSF0188AU	Colonial First State Balanced Fund - Nil Entry Fee Option	\$ 0.0087	43.70%	0.02%	0.07%	1.09%	18.80%	13.50%	0.26%	18.42%	0.80%	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%	9.53%	1.64%	0.00%
FSF0199AU	Colonial First State Diversified Fund - Nil Entry Fee Option	\$ 0.1036	5.13%	0.01%	0.03%	0.12%	2.22%	3.20%	0.07%	3.36%	0.18%	0.00%	0.01%	41.23%	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%	2.29%	0.30%	0.00%
FSF0202AU	Colonial First State Imputation Fund - Nil Entry Fee Option	\$ 0.0025	0.49%	0.07%	0.28%	0.29%	0.00%	89.37%	1.68%	2.70%	4.23%	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%	59.20%	0.76%	0.00%
FSF0265AU	Colonial First State Geared Share Fund - Nil Entry Fee Option	\$ 0.0340	0.00%	0.47%	0.25%	0.55%	0.00%	79.73%	4.88%	4.82%	9.30%	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%	48.35%	1.76%	0.00%
FSF0211AU	Colonial First State Property Securities Fund - Nil Entry Fee Option	\$ 0.0013	77.06%	1.01%	1.87%	7.84%	0.00%	5.85%	0.00%	6.37%	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%	5.61%	0.01%	0.00%