

APR	Name of Fund	June Distribution Dollars Per Unit \$	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021																											Total									
			Australian Income													Assessable Gains *														Other Non Assessable		Imputation Franking	Foreign Tax Credits	Australian Imputation from New Zealand Companies					
			Other Income NCMF	Other Income Excl. NCMF	Interest to Withholding Tax	Interest to Non-Subject to Withholding Tax	Franked Dividends	Unfranked Dividends	Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Discounted		Discounted		Not Discounted		Not Discounted		Not Discounted		Not Discounted		Non Assessable TAP***		Non Assessable NTAP		Tax Free **		Deferred					Exempt				
												TAP	NTAP	NCMF	Excl. NCMF	TAP	NTAP	NCMF	Excl. NCMF	TAP	NTAP	NCMF	Excl. NCMF	TAP	NTAP	NCMF	Excl. NCMF	TAP	NTAP	NCMF	Excl. NCMF					TAP	NTAP	Tax **	Deferred
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%	0.00%	0.00%	0.00%	4.16%	0.00%	100.00%	7.68%	0.87%	0.00%				
FSF0064AU	Colonial First State Balanced Fund	\$ 0.0121	43.72%	0.02%	0.07%	1.08%	18.79%	13.50%	0.26%	16.42%	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%	0.00%	0.00%	0.00%	2.94%	0.00%	100.00%	9.53%	1.04%	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%	0.00%	0.00%	0.00%	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%	0.44%	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%	0.00%	0.00%	0.00%	0.00%	45.27%	0.00%	0.00%	0.00%	0.00%	4.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	100.00%	4.09%	0.17%	0.00%				
FSF0014AU	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%	0.00%	0.00%	0.00%	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%	0.00%	9.56%	0.40%	0.00%					
FSF0013AU	Colonial First State Imagination Fund	\$ 0.1439	0.00%	0.01%	0.04%	0.05%	0.00%	20.91%	0.43%	0.65%	1.11%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	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%	0.00%	0.00%	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%	8.06%	0.00%	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%	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%	0.07%	0.00%	100.00%	4.52%	0.00%	0.00%				
FSF0044AU	Colonial First State Geared Share Fund	\$ 0.2459	0.00%	0.12%	0.06%	0.14%	0.00%	20.43%	1.23%	1.24%	2.38%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	11.42%	0.45%	0.00%	0.00%				
FSF0048AU	Stewart Investors MIF Worldwides 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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
FSF0041AU	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%	0.00%	0.00%	0.00%	0.00%	0.00%	5.75%	39.93%	0.00%					
FSF0454AU	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
FSF0144AU	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
FSF0169AU	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%	0.00%	0.00%	0.00%	0.00%	1.16%	0.00%	100.00%	0.43%	4.36%	0.00%			
FSF0012AU	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%	0.00%	0.00%	0.00%	0.00%	0.00%	5.64%	0.01%	0.00%					
FSF0024AU	Colonial First State Strategic Cash Fund	\$ 0.0001	0.05%	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%	0.00%	0.00%	0.00%	86.42%	0.00%	0.00%	0.00%						
FSF0157AU	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%	0.00%	0.00%	0.00%	4.17%	0.00%	100.00%	7.69%	0.87%	0.00%				
FSF0198AU	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%	16.42%	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%	0.00%	0.00%	0.00%	0.00%	2.94%	0.00%	100.00%	9.53%	1.04%	0.00%			
FSF0199AU	Colonial First State Diversified Fund - Nil Entry Fee Option	\$ 0.1036	5.13%	0.01%	0.03%	0.12%	2.22%	3.30%	0.07%	3.36%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	41.23%	0.00%	0.00%	0.00%	0.00%	2.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35%	0.00%	100.00%	2.29%	0.30%	0.00%				
FSF0020AU	Colonial First State Imagination Fund - Nil Entry Fee Option	\$ 0.0035	0.49%	0.07%	0.28%	0.29%	0.00%	89.67%	1.68%	2.70%	4.22%	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%	59.20%	0.57%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	5.61%	0.01%	0.00%						