

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021

\* For AMIT Funds Non Assessable Gains Australian TAP and NTAP are classified as "Other capital gains distribution"  
 \*\* For AMIT Funds Tax Free and Tax Deferred Income is classified as "Other non-attribute amount"  
 \*\*\* Note: Non Assessable Gains Australian TAP amounts include non assessable gains NCMI and excluded NCMI

APR	Name of Fund	June Distribution Dollars per Unit \$	Australian Income										FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021										Total Components				Credits						
			Other Income	Other Income NCMI	Other Income Excl. NCMI	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends	Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Discounted		Assessable		Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Non Assessable		Other Non Assessable	Tax Exempt	Tax	Components	Imputation Franking	Foreign Tax	Australian Imputation From New Zealand Companies				
													TAP	NTAP	NCMI	Excl. NCMI					TAP	NTAP								Non Assessable TAP**	Non Assessable NTAP		
CMND02AU	Colonial First State Wholesale Indexed Australian Bond Fund	\$	0.0010	0.00%	0.00%	0.00%	4.81%	94.96%	0.00%	0.23%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CMND04AU	Colonial First State Wholesale Indexed Global Bond Fund	\$	0.0215	45.05%	0.00%	0.00%	0.00%	0.00%	0.00%	54.95%	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%	0.00%	0.00%	0.00%	0.00%
CMND03AU	Colonial First State Wholesale Indexed Australian Share Fund	\$	0.0222	3.35%	0.11%	0.47%	1.00%	0.00%	43.56%	2.72%	1.06%	4.05%	0.00%	0.45%	21.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	21.16%	0.00%	0.00%	0.46%	0.00%	100.00%	20.98%	0.17%	0.00%	0.00%	0.00%	0.00%
CMND04AU	Colonial First State Wholesale Indexed Global Share Fund	\$	0.0213	0.00%	0.00%	0.00%	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%	100.00%	0.00%	15.56%	0.00%	0.00%	0.00%	0.00%	0.00%
CMND05AU	Colonial First State Wholesale Indexed Property Securities Fund	\$	0.0066	78.23%	1.12%	1.56%	7.36%	0.00%	4.87%	0.00%	6.86%	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%	3.43%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF002AU	First Sentier Wholesale Australian Share Fund	\$	0.1108	0.00%	0.00%	0.08%	0.06%	0.00%	30.51%	0.20%	0.76%	0.73%	0.00%	0.41%	43.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	43.38%	0.00%	0.00%	0.00%	100.00%	8.31%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0076AU	First Sentier Australian Share Growth Fund	\$	0.0897	0.02%	0.01%	0.05%	0.01%	0.00%	18.31%	0.30%	0.44%	0.98%	0.00%	0.00%	39.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.94%	0.00%	0.00%	0.00%	100.00%	11.79%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0084AU	Realindex Global Diversified Alpha	\$	0.0005	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%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF0085AU	First Sentier US Short Duration High Yield Fund	\$	0.0005	0.00%	0.00%	0.00%	0.00%	0.00%	48.89%	0.00%	0.00%	0.00%	0.00%	0.00%	47.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.89%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0087AU	First Sentier Australian Share Growth Fund No.2	\$	0.0577	0.02%	0.01%	0.05%	0.04%	0.00%	18.49%	0.30%	0.44%	0.99%	0.00%	0.00%	39.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.83%	0.00%	0.00%	0.00%	100.00%	11.91%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0088AU	First Sentier Enhanced Yield FI Component Fund	\$	0.0230	83.46%	0.00%	0.00%	2.06%	13.19%	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%	0.00%	0.00%	0.00%	0.00%	
FSF0077AU	First Sentier Global Corporate Bond Fund	\$	0.0349	67.31%	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	32.61%	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%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF0089AU	First Sentier Global Small Companies Fund - Growth	\$	0.0605	0.00%	0.14%	0.00%	0.01%	0.00%	16.71%	1.78%	0.42%	0.00%	0.00%	0.00%	46.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.17%	0.00%	0.00%	0.00%	100.00%	7.11%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%
FSF0090AU	First Sentier Core Fixed Interest Fund	\$	0.0139	66.75%	0.00%	0.00%	1.18%	26.93%	0.00%	0.00%	1.48%	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%	100.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1208AU	First Sentier Investment Grade Corporate Bond Fund	\$	0.0485	15.36%	0.00%	0.00%	0.24%	1.27%	0.00%	0.00%	83.12%	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%	0.00%	0.00%	0.00%	0.00%	
FSF4000AU	Colonial First State Index Moderate - Class A	\$	0.0112	16.16%	0.05%	0.22%	1.35%	5.73%	12.52%	0.79%	38.06%	1.16%	0.00%	0.13%	7.69%	0.00%	0.00%	8.88%	0.00%	0.13%	7.69%	0.00%	0.00%	0.00%	100.00%	6.02%	3.45%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF027AU	Colonial First State Index Balanced - Class A	\$	0.0128	12.28%	0.05%	0.25%	0.96%	4.83%	13.61%	0.85%	39.11%	1.26%	0.00%	0.14%	9.00%	0.00%	0.00%	5.27%	0.00%	0.14%	9.00%	0.00%	0.00%	0.00%	100.00%	5.64%	3.80%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF8918AU	Colonial First State Index High Growth - Class A	\$	0.0174	3.59%	0.07%	0.36%	0.61%	0.00%	18.22%	1.14%	34.30%	1.62%	0.00%	0.19%	11.78%	0.00%	0.00%	15.74%	0.00%	0.19%	11.78%	0.00%	0.00%	0.00%	100.00%	8.78%	5.52%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1416AU	Colonial First State FirstChoice Multi-Index Balanced Fund - Class A	\$	0.0746	5.41%	0.01%	0.05%	0.35%	2.29%	6.23%	0.33%	15.59%	0.46%	0.00%	0.04%	34.55%	0.00%	0.00%	0.00%	0.00%	0.04%	34.55%	0.00%	0.00%	0.00%	100.00%	3.19%	1.58%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1417AU	Colonial First State Index Diversified - Class A	\$	0.0092	19.34%	0.04%	0.20%	0.01%	11.17%	11.19%	0.70%	38.92%	1.04%	0.00%	0.11%	6.94%	0.00%	0.00%	0.00%	0.00%	0.11%	6.94%	0.00%	0.00%	0.00%	100.00%	5.39%	3.02%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1415AU	Colonial First State FirstChoice Multi-Index Diversified Fund - Class A	\$	0.0473	8.39%	0.01%	0.06%	1.24%	4.41%	6.72%	0.36%	24.05%	0.45%	0.00%	0.04%	27.01%	0.00%	0.00%	0.00%	0.00%	0.04%	27.01%	0.00%	0.00%	0.00%	100.00%	3.48%	1.77%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1260AU	FirstChoice Multi-Index Moderate - Class A	\$	0.0485	5.96%	0.01%	0.07%	0.87%	3.66%	7.99%	0.42%	22.96%	0.54%	0.00%	0.05%	28.61%	0.00%	0.00%	0.00%	0.00%	0.05%	28.61%	0.00%	0.00%	0.00%	100.00%	3.91%	1.93%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1414AU	Colonial First State FirstChoice Multi-Index Conservative Fund - Class A	\$	0.0339	9.84%	0.01%	0.05%	2.75%	6.17%	5.12%	0.28%	26.73%	0.53%	0.00%	0.03%	24.18%	0.00%	0.00%	0.00%	0.00%	0.03%	24.18%	0.00%	0.00%	0.00%	100.00%	2.75%	1.41%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1209AU	Colonial First State Index Conservative - Class A	\$	0.0071	21.61%	0.03%	0.14%	0.83%	13.28%	7.56%	0.47%	38.61%	0.70%	0.00%	0.07%	5.62%	0.00%	0.00%	0.00%	0.00%	0.07%	5.62%	0.00%	0.00%	0.00%	100.00%	3.65%	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF8242AU	Colonial First State Index Growth - Class A	\$	0.0129	14.07%	0.06%	0.28%	1.05%	4.92%	16.97%	1.06%	38.78%	1.57%	0.00%	0.17%	10.31%	0.00%	0.00%	0.00%	0.00%	0.17%	10.31%	0.00%	0.00%	0.00%	100.00%	8.19%	4.23%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1616AU	FirstChoice Multi-Index High Growth - Class A	\$	0.0701	2.87%	0.02%	0.08%	0.15%	0.00%	9.37%	0.49%	14.76%	0.63%	0.00%	0.06%	35.67%	0.00%	0.00%	0.00%	0.00%	0.06%	35.64%	0.00%	0.00%	0.00%	100.00%	4.92%	2.83%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1215AU	Milliman Managed Risk Australian Share - Class A	\$	0.0143	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	6.16%	0.00%	0.00%	50.47%	0.00%	0.12%	6.16%	0.00%	0.00%	0.00%	100.00%	36.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1212AU	Milliman Managed Risk Global Share - Class A	\$	0.0374	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%	0.00%	0.00%	0.00%	0.00%		
FSF1263AU	Milliman Managed Risk Multi-Index High Growth - Class A	\$	0.0001	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%	0.00%	0.00%	0.00%	0.00%		
FSF1412AU	First Sentier Multi-Asset Real Return	\$	0.0341	7.26%	0.01%	0.03%	0.64%	7.11%	2.80%	0.16%	45.40%	0.32%	0.00%	0.08%	17.94%	0.00%	0.00%	0.00%	0.00%	0.08%	17.94%	0.00%	0.00%	0.00%	100.00%	1.41%	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1410AU	AQR Global Risk Premium Fund - Class A	\$	0.5690	35.44%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	64.52%	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%	0.00%	0.00%	0.00%	0.00%	
FSF1411AU	Schroder Real Return Fund - Class A	\$	0.0587	32.91%	0.01%	0.03%	1.35%	9.28%	6.35%	0.49%	38.90%	0.58%	0.00%	0.07%	4.98%	0.00%	0.00%	0.00%	0.00%	0.07%	4.98%	0.00%	0.00%	0.00%	100.00%	3.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1238AU	Affirmative Global Bond Fund - Class A	\$	-	0.00%	0.00%	0.00%	0.61%	2.05%	0.00%	0.00%	79.26%	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%	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	
FSF1235AU	First Sentier US Select High Yield Fund	\$	0.0063	1.67%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	98.26%	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%	0.00%	0.00%	0.00%	0.00%	
FSF8084AU	First Sentier US Short Duration High Yield Fund	\$	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%	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%	0.00%	0.00%	0.00%	0.00%	
FSF0092AU	First Sentier US High Quality Yield Fund	\$	0.0021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	96.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00										