Colonial First State

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021

* Of 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-attributable amounts"
*** Note Non Assessable Gain Australian TAP amounts include non assessable gains NCMI and excluded NCMI

APIR	Name of Fund	June Distribution Dollars Per unit	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021																											
			Australian Income							Net Foreign Income	Conduit Foreign Income	Controlled Foreign Company	Assessable Gains								Non Assessable Gains *		Other Non Assessable				Total Components	Credits		
		$	Other Income	Other Income NCMI	Other Income Excl. NCMI	Interest Income	Interest Not Subject to Withholding Tax	Franked Dividends	Unfranked Dividends				Discounted TAP	Discounted NTAP	Discounted NCMI	Discounted Excl. NCMI	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Australian TAP***	Australian NTAP	Non Assessable Non Exempt	Tax free **	Tax ** Deferred	Tax Exempt		Imputation Franking	Foreign Tax Credits	Australian Imputation from New Zealand Companies
FSF0227AU	FirstChoice Defensive	$ 0.0138	19.38%	0.01%	0.02%	4.64%	6.79%	1.90%	0.16%	55.51%	0.21%	0.00%	0.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	1.38%	0.00%	100.00%	1.46%	0.47%	0.00%
FSF0223AU	FirstChoice Conservative	$ 0.0186	24.72%	0.01%	0.05%	3.82%	5.44%	3.48%	0.29%	59.97%	0.39%	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%	1.83%	0.00%	100.00%	2.59%	1.61%	0.00%
FSF0224AU	FirstChoice Moderate	$ 0.1271	7.67%	0.01%	0.03%	0.41%	0.94%	1.64%	0.13%	12.72%	0.19%	0.00%	0.02%	32.49%	0.00%	0.00%	0.00%	10.56%	0.00%	0.00%	0.02%	32.49%	0.00%	0.00%	0.68%	0.00%	100.00%	1.17%	0.69%	0.00%
FSF1025AU	FirstChoice Balanced	$ 0.0970	11.71%	0.01%	0.04%	0.39%	1.16%	2.64%	0.20%	17.64%	0.29%	0.00%	0.02%	32.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	32.41%	0.00%	0.00%	1.06%	0.00%	100.00%	1.85%	1.11%	0.00%
FSF0225AU	FirstChoice Growth	$ 0.1572	7.40%	0.01%	0.03%	0.10%	0.55%	1.90%	0.15%	10.02%	0.21%	0.00%	0.02%	32.85%	0.00%	0.00%	0.00%	13.19%	0.00%	0.00%	0.02%	32.85%	0.00%	0.00%	0.70%	0.00%	100.00%	1.32%	0.77%	0.00%
FSF0226AU	FirstChoice High Growth	$ 0.1695	5.95%	0.01%	0.04%	0.05%	0.00%	2.00%	0.16%	4.16%	0.21%	0.00%	0.02%	37.29%	0.00%	0.00%	0.00%	12.18%	0.00%	0.00%	0.02%	37.29%	0.00%	0.00%	0.62%	0.00%	100.00%	1.37%	0.85%	0.00%
FSF0924AU	FirstChoice Geared Growth Plus	$ 0.0964	12.95%	0.01%	0.06%	0.24%	0.03%	3.31%	0.28%	5.50%	0.37%	0.00%	0.02%	36.06%	0.00%	0.00%	0.00%	4.24%	0.00%	0.00%	0.02%	36.06%	0.00%	0.00%	0.85%	0.00%	100.00%	2.57%	1.41%	0.00%
FSF0219AU	FirstChoice Fixed Interest	$ 0.0146	19.37%	0.00%	0.00%	0.70%	10.18%	0.00%	0.00%	68.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%	0.00%	100.00%	0.00%	0.16%	0.00%
FSF0094AU	FirstChoice Lower Volatility Australian Share	$ 0.0058	5.90%	0.17%	0.44%	1.12%	0.00%	50.84%	4.25%	29.51%	4.52%	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%	3.25%	0.00%	100.00%	46.33%	1.79%	0.00%
FSF0220AU	FirstChoice Australian Share	$ 0.0612	4.28%	0.05%	0.23%	0.33%	0.00%	19.99%	1.41%	1.06%	2.27%	0.00%	0.13%	35.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	35.03%	0.00%	0.00%	0.06%	0.00%	100.00%	14.02%	0.36%	0.00%
FSF0410AU	FirstChoice Australian Small Companies	$ 0.0078	20.36%	0.00%	0.00%	0.24%	0.00%	43.51%	5.75%	6.02%	2.58%	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%	21.54%	0.00%	100.00%	54.32%	2.39%	0.00%
FSF0221AU	FirstChoice Global Share	$ 0.2395	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.39%	0.00%	0.00%	0.00%	37.67%	0.00%	0.00%	0.00%	22.54%	0.00%	0.00%	0.00%	37.67%	0.00%	0.00%	1.72%	0.00%	100.00%	0.08%	0.89%	0.00%
FSF0809AU	FirstChoice Global Share – Hedged	$ 0.2798	20.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.55%	0.00%	0.00%	0.00%	28.33%	0.00%	0.00%	0.00%	14.38%	0.00%	0.00%	0.00%	28.33%	0.00%	0.00%	1.10%	0.00%	100.00%	0.04%	0.57%	0.00%
FSF0872AU	FirstChoice Asian Share	$ 0.0829	0.12%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	8.22%	0.00%	0.00%	0.00%	45.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.79%	0.00%	0.00%	0.07%	0.00%	100.00%	0.00%	4.44%	0.00%
FSF0985AU	FirstChoice Emerging Markets	$ 0.2074	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	49.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.79%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.94%	0.00%
FSF0093AU	FirstChoice Global Small Companies	$ 0.6417	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.74%	0.00%	0.00%	0.00%	15.35%	0.00%	0.00%	0.00%	41.74%	0.00%	0.00%	1.17%	0.00%	100.00%	0.00%	0.44%	0.00%
FSF0222AU	FirstChoice Property Securities	$ 0.0013	77.07%	1.30%	1.51%	6.17%	0.00%	6.11%	1.39%	6.45%	0.00%	0.00%	0.00%	0.00%	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%	5.58%	0.10%	0.00%
FSF0727AU	FirstChoice Global Property Securities	$ 0.0894	8.29%	0.00%	0.02%	0.02%	0.00%	0.01%	0.00%	14.69%	0.00%	0.00%	0.05%	12.46%	0.00%	0.00%	0.00%	51.85%	0.00%	0.00%	0.05%	12.46%	0.00%	0.00%	0.10%	0.00%	100.00%	0.01%	2.16%	0.00%
FSF0874AU	FirstChoice Global Infrastructure Securities	$ 0.0069	0.00%	0.19%	1.08%	3.62%	0.00%	0.23%	1.44%	87.28%	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%	6.16%	0.00%	100.00%	0.48%	24.64%	0.00%
FSF0873AU	FirstChoice Geared Australian Share	$ 0.0192	41.74%	0.13%	0.64%	0.80%	0.00%	45.52%	3.25%	2.48%	5.44%	0.00%	0.00%	0.00%	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%	38.93%	1.05%	0.00%
FSF0265AU	FirstChoice Geared Global Share	$ 0.2930	0.00%	0.00%	0.00%	0.01%	0.00%	0.15%	0.00%	19.63%	0.00%	0.00%	0.00%	33.52%	0.00%	0.00%	0.00%	12.94%	0.00%	0.00%	0.00%	33.52%	0.00%	0.00%	0.23%	0.00%	100.00%	0.09%	0.87%	0.00%
FSF0255AU	FirstChoice Multi-Index Conservative	$ 0.0273	6.89%	0.01%	0.05%	2.89%	6.34%	5.26%	0.28%	27.40%	0.35%	0.00%	0.03%	25.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	25.09%	0.00%	0.00%	0.29%	0.00%	100.00%	2.85%	1.46%	0.00%
FSF0252AU	FirstChoice Multi-Index Diversified	$ 0.0150	13.87%	0.03%	0.13%	2.85%	10.13%	15.43%	0.82%	55.22%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%	0.00%	100.00%	8.05%	4.09%	0.00%
FSF0260AU	FirstChoice Multi-Index Balanced	$ 0.0572	4.55%	0.01%	0.06%	0.40%	2.67%	7.28%	0.39%	18.22%	0.49%	0.00%	0.04%	32.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	32.84%	0.00%	0.00%	0.17%	0.00%	100.00%	3.76%	1.87%	0.00%
FSF0811AU	FirstChoice Multi-Index Growth	$ 0.0186	11.08%	0.05%	0.22%	0.89%	5.41%	25.63%	1.36%	53.02%	1.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%	100.00%	13.34%	6.85%	0.00%
FSF0262AU	FirstChoice Multi-Index High Growth	$ 0.0993	1.07%	0.02%	0.08%	0.13%	0.00%	8.64%	0.46%	13.61%	0.58%	0.00%	0.06%	37.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	37.55%	0.00%	0.00%	0.19%	0.00%	100.00%	4.59%	2.64%	0.00%
FSF0233AU	Colonial First State Index Australian Share	$ 0.0401	2.15%	0.07%	0.30%	0.64%	0.00%	27.91%	1.74%	0.68%	2.59%	0.00%	0.29%	31.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	31.52%	0.00%	0.00%	0.30%	0.00%	100.00%	13.60%	0.11%	0.00%
FSF0243AU	Colonial First State Index Global Share	$ 0.0426	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	34.77%	0.00%	0.00%	0.00%	32.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.61%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	5.51%	0.00%
FSF0810AU	Colonial First State Index Global Share – Hedged	$ 0.0318	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.27%	0.00%	0.00%	0.00%	29.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.86%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	6.31%	0.00%
FSF0662AU	Colonial First State Index Property Securities	$ 0.0053	78.21%	1.13%	1.57%	7.36%	0.00%	4.88%	0.00%	6.85%	0.00%	0.00%	0.00%	0.00%	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%	3.47%	0.08%	0.00%
FSF0257AU	First Sentier Conservative	$ 0.0059	55.06%	0.01%	0.06%	1.38%	22.36%	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%	4.17%	0.00%	100.00%	7.69%	0.87%	0.00%
FSF0719AU	First Sentier Target Return Income	$ 0.0235	81.47%	0.00%	0.02%	1.20%	8.39%	4.95%	1.41%	1.40%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.01%	0.00%	100.00%	2.67%	0.13%	0.00%
FSF0256AU	Perpetual Conservative Growth	$ 0.0001	21.46%	0.00%	0.00%	6.87%	60.13%	5.47%	0.79%	1.57%	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.25%	0.00%	100.00%	13.04%	6.64%	0.00%
FSF0254AU	First Sentier Balanced	$ 0.0084	43.70%	0.02%	0.07%	1.09%	18.80%	13.90%	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%	2.94%	0.00%	100.00%	9.53%	1.04%	0.00%
FSF0253AU	Perpetual Diversified Growth	$ 0.0146	3.13%	0.00%	0.00%	0.17%	1.64%	0.03%	0.07%	0.00%	0.00%	0.00%	0.00%	45.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.70%	0.00%	0.00%	3.56%	0.00%	100.00%	8.53%	0.00%	0.00%
FSF0258AU	Pendal Active Balanced	$ 0.0404	0.00%	0.04%	0.05%	0.33%	4.21%	2.83%	0.35%	6.48%	0.43%	0.00%	1.20%	41.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.20%	41.00%	0.00%	0.00%	0.88%	0.00%	100.00%	9.37%	2.22%	0.00%
FSF0261AU	First Sentier Diversified	$ 0.0961	5.91%	0.01%	0.03%	0.15%	2.56%	3.81%	0.08%	3.87%	0.21%	0.00%	0.01%	39.89%	0.00%	0.00%	0.00%	3.17%	0.00%	0.00%	0.01%	39.89%	0.00%	0.00%	0.40%	0.00%	100.00%	2.63%	0.34%	0.00%
FSF0259AU	Perpetual Balanced Growth	$ 0.0060	56.75%	0.00%	0.00%	0.80%	12.04%	0.50%	0.86%	0.00%	0.52%	0.00%	0.00%	12.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.08%	0.00%	0.00%	4.37%	0.00%	100.00%	31.67%	0.00%	0.00%
FSF1630AU	Schroder Real Return	$ 0.0721	23.05%	0.00%	0.02%	0.95%	6.49%	4.45%	0.35%	27.23%	0.40%	0.00%	0.06%	18.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	18.47%	0.00%	0.00%	0.00%	0.00%	100.00%	2.42%	0.07%	0.00%
FSF0263AU	First Sentier High Growth	$ 0.1368	0.33%	0.00%	0.02%	0.01%	0.00%	5.98%	0.13%	0.75%	0.29%	0.00%	0.00%	45.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.94%	0.00%	0.00%	0.61%	0.00%	100.00%	5.72%	0.23%	0.00%
FSF0228AU	First Sentier Strategic Cash	$ 0.0001	0.40%	0.00%	0.00%	7.14%	9.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	82.96%	0.00%	100.00%	0.00%	0.00%	0.00%
FSF0091AU	First Sentier Global Credit Income	$ 0.0086	19.63%	0.00%	0.00%	0.92%	3.99%	0.00%	0.00%	74.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	0.00%	100.00%	0.00%	0.51%	0.00%
FSF1611AU	Kapstream Absolute Return Income	$ 0.0053	22.92%	0.00%	0.00%	6.19%	26.10%	0.00%	0.00%	16.15%	0.00%	0.00%	0.00%	14.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.32%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.29%	0.00%
FSF1024AU	Macquarie Income Opportunities	$ 0.0331	11.53%	0.00%	0.00%	3.15%	12.53%	0.00%	0.00%	72.79%	0.00%	0.00%	0.00%	0.00%	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%	0.32%	0.00%
FSF1248AU	Perpetual Diversified Income	$ 0.0108	31.31%	0.00%	0.00%	10.11%	27.31%	0.00%	0.26%	30.94%	0.00%	0.00%	0.00%	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%	0.00%	1.00%	0.00%
FSF0663AU	PM Capital Enhanced Yield	$ 0.0049	13.18%	0.00%	0.00%	11.23%	27.27%	0.00%	0.00%	48.32%	0.00%	0.00%	0.00%	0.00%	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%
FSF0721AU	Pendal Monthly Income Plus	$ 0.0061	0.00%	0.01%	0.07%	1.88%	38.68%	4.47%	0.48%	1.49%	0.65%	0.00%	0.00%	13.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.09%	0.00%	0.00%	26.09%	0.00%	100.00%	11.20%	0.45%	0.00%
FSF0229AU	First Sentier Diversified Fixed Interest	$ 0.0279	59.06%	0.00%	0.00%	2.09%	32.80%	0.00%	0.00%	2.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.39%	0.00%	100.00%	0.00%	0.01%	0.00%
FSF1402AU	PIMCO Global Bond	$ 0.0947	0.24%	0.00%	0.00%	0.27%	0.18%	0.00%	0.00%	77.79%	0.00%	0.00%	0.00%	10.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.74%	0.00%	0.00%	0.04%	0.00%	100.00%	0.00%	0.20%	0.00%
FSF0096AU	Schroder Absolute Return Income	$ 0.0094	54.24%	0.00%	0.00%	2.84%	19.64%	0.97%	0.05%	22.13%	0.13%	0.00%	0.00%	0.00%	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%	0.48%	0.06%	0.00%
FSF1058AU	UBS Diversified Fixed Income	$ 0.0159	42.34%	0.00%	0.00%	2.90%	18.01%	0.00%	0.00%	29.25%	0.00%	0.00%	0.00%	3.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.75%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.55%	0.00%
FSF0231AU	PIMCO Australian Bond	$ 0.0001	43.94%	0.00%	0.00%	9.17%	42.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.19%	0.00%	100.00%	0.00%	0.00%	0.00%
FSF1084AU	Aspect Diversified Futures	$ 0.1169	20.08%	0.00%	0.00%	1.30%	0.05%	0.00%	0.00%	78.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	100.00%	0.00%	0.00%	0.00%
FSF0723AU	First Sentier Equity Income	$ 0.0120	62.90%	0.12%	0.36%	0.43%	0.00%	29.80%	2.00%	1.54%	2.85%	0.00%	0.00%	0.00%	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%	15.96%	0.53%	0.00%
FSF0722AU	Merlon Australian Share Income	$ 0.0001	0.26%	0.00%	0.00%	0.01%	0.00%	76.46%	9.28%	0.54%	2.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.48%	0.00%	100.00%	66.08%	0.19%	0.00%
FSF0236AU	State Street Australian Equity	$ 0.0098	22.43%	0.05%	0.27%	2.39%	0.00%	44.14%	16.61%	6.49%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.62%	0.00%	100.00%	24.29%	1.48%	0.00%
FSF0782AU	Acadian Australian Equity	$ 0.0038	7.73%	0.20%	0.67%	1.28%	0.00%	76.23%	4.00%	2.17%	7.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%	100.00%	46.32%	0.72%	0.00%
FSF0097AU	Pendal Sustainable Australian Share	$ 0.0029	8.23%	0.10%	0.12%	0.67%	0.00%	77.56%	2.33%	2.79%	7.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.64%	0.00%	100.00%	52.94%	0.00%	0.00%
FSF0237AU	Ausbil Australian Active Equity	$ 0.0530	0.01%	0.05%	0.21%	0.36%	0.00%	13.02%	0.60%	0.14%	1.95%	0.00%	0.00%	41.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.64%	0.00%	0.00%	0.38%	0.00%	100.00%	10.64%	0.01%	0.00%
FSF1688AU	Bennelong ex-20 Australian Equities	$ 0.1085	5.33%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.31%	31.63%	0.00%	0.00%	0.00%	25.51%	0.00%	0.00%	0.31%	31.63%	0.00%	0.00%	5.25%	0.00%	100.00%	4.77%	0.99%	0.00%
FSF0234AU	BlackRock Advantage Australian Equity	$ 0.0062	11.24%	0.24%	0.49%	1.04%	0.00%	71.18%	6.87%	1.79%	6.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%	100.00%	44.43%	0.53%	0.00%
FSF0241AU	Pendal Australian Share	$ 0.0745	1.39%	0.02%	0.12%	0.08%	0.00%	15.13%	0.85%	1.16%	1.14%	0.00%	0.13%	39.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	39.90%	0.00%	0.00%	0.05%	0.00%	100.00%	10.11%	0.23%	0.00%
FSF0232AU	First Sentier Imputation	$ 0.0032	0.45%	0.07%	0.28%	0.29%	0.00%	89.71%	1.68%	2.70%	4.82%	0.00%	0.00%	0.00%	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%	59.07%	0.97%	0.00%
FSF0808AU	Fidelity Australian Equities	$ 0.0593	0.01%	0.07%	0.19%	0.05%	0.00%	13.21%	0.59%	0.24%	1.34%	0.00%	0.45%	41.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	41.70%	0.00%	0.00%	0.00%	0.00%	100.00%	10.09%	0.01%	0.00%
FSF0092AU	Investors Mutual Australian Share	$ 0.0269	0.25%	0.03%	0.19%	0.15%	0.00%	21.32%	4.12%	1.76%	3.35%	0.00%	0.00%	33.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.10%	0.00%	0.00%	2.63%	0.00%	100.00%	17.89%	0.61%	0.00%
FSF0664AU	WaveStone Australian Share	$ 0.0024	0.16%	0.15%	0.56%	1.31%	0.00%	80.21%	5.48%	2.03%	10.10%	0.00%	0.00%	0.00%	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%	53.60%	1.08%	0.00%
FSF0418AU	Lazard Select Australian Equity	$ 0.0029	1.37%	0.26%	1.47%	3.55%	0.00%	73.98%	1.62%	3.49%	4.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.18%	0.00%	100.00%	49.48%	0.00%	0.00%
FSF0239AU	Maple-Brown Abbott Australian Share	$ 0.0338	0.91%	0.00%	0.00%	0.58%	0.00%	23.02%	3.47%	0.07%	1.18%	0.00%	0.00%	34.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.53%	0.00%	0.00%	1.71%	0.00%	100.00%	16.65%	0.00%	0.00%
FSF0408AU	Nikko AM Australian Share Concentrated	$ 0.0021	3.61%	0.13%	0.75%	2.49%	0.00%	63.56%	14.02%	6.41%	9.03%	0.00%	0.00%	0.00%	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%	41.07%	1.68%	0.00%
FSF0095AU	Perennial Value Australian Share	$ 0.0448	3.40%	0.01%	0.08%	0.00%	0.00%	24.55%	1.62%	0.12%	2.72%	0.00%	0.26%	33.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	33.37%	0.00%	0.00%	0.24%	0.00%	100.00%	16.19%	0.06%	0.00%
FSF1242AU	Perpetual Australian Share	$ -	0.61%	0.00%	0.05%	0.31%	0.00%	69.09%	8.63%	9.42%	7.86%	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%	4.03%	0.00%	100.00%	115.08%	5.87%	0.00%
FSF1775AU	Alphinity Sustainable Share	$ 0.0086	33.74%	0.08%	0.44%	1.10%	0.00%	55.13%	0.82%	0.63%	5.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	0.00%	100.00%	44.97%	0.93%	0.00%
FSF0235AU	Perpetual Industrial Share	$ 0.0296	0.39%	0.07%	0.00%	0.03%	0.00%	18.07%	0.34%	1.22%	1.62%	0.00%	0.00%	39.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.13%	0.00%	0.00%	0.03%	0.00%	100.00%	18.92%	0.69%	0.00%
FSF0980AU	Realindex Australian Share	$ 0.0881	1.99%	0.02%	0.06%	0.15%	0.00%	20.56%	1.01%	0.73%	1.37%	0.00%	0.15%	36.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	36.86%	0.00%	0.00%	0.09%	0.00%	100.00%	10.34%	0.18%	0.00%
FSF0240AU	Schroder Australian Equity	$ 0.0432	3.18%	0.01%	0.07%	0.34%	0.00%	19.96%	1.52%	1.26%	2.00%	0.00%	0.22%	35.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	35.61%	0.00%	0.00%	0.09%	0.00%	100.00%	12.82%	0.45%	0.00%
FSF0086AU	Solaris Core Australian Equity	$ 0.0099	10.59%	0.25%	0.35%	0.75%	0.00%	68.50%	3.54%	6.73%	9.29%	0.00%	0.00%	0.00%	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%	45.64%	1.27%	0.00%
FSF0238AU	T. Rowe Price Australian Equity	$ 0.0288	0.85%	0.12%	0.67%	0.67%	0.00%	25.21%	1.75%	1.37%	1

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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-attributable amounts"
*** Note Non Assessable Gain Australian TAP amounts include non assessable gains NCMI and excluded NCMI

APIR	Name of Fund	June Distribution Dollars Per unit	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2021																								Total	Credits		
			Australian Income										Assessable Gains								Non Assessable Gains *		Other Non Assessable							
			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 TAP	Discounted NTAP	Discounted NCMI	Discounted Excl. NCMI	Not Discounted TAP	Not Discounted NTAP	Not Discounted NCMI	Not Discounted Excl. NCMI	Australian TAP***	Australian NTAP	Non Assessable Non Exempt	Tax free **	Tax ** Deferred	Tax Exempt	Components	Imputation Franking	Foreign Tax Credits	Australian Imputation from New Zealand Companies
		$																												
FSF0921AU	First Sentier Global Listed Infrastructure	$ 0.0304	0.04%	0.13%	0.71%	0.80%	0.00%	0.95%	0.42%	23.83%	0.00%	0.00%	0.00%	35.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.58%	0.00%	0.00%	1.96%	0.00%	100.00%	0.80%	6.91%	0.00%
FSF1776AU	Magellan Infrastructure	$ 0.0549	49.02%	0.07%	0.39%	2.02%	0.00%	0.28%	0.13%	30.88%	0.00%	0.00%	0.00%	7.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.38%	0.00%	0.00%	2.45%	0.00%	100.00%	0.25%	5.14%	0.00%
FSF0090AU	Acadian Geared Australian Equity	$ 0.0342	0.82%	0.07%	0.17%	0.00%	0.00%	70.87%	7.98%	4.93%	9.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.48%	0.00%	100.00%	39.28%	1.31%	0.00%
FSF0876AU	Acadian Geared Global Equity	$ 0.2780	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	42.11%	0.00%	0.00%	0.00%	23.13%	0.00%	0.00%	0.00%	11.62%	0.00%	0.00%	0.00%	23.13%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	1.63%	0.00%
FSF0877AU	First Sentier Geared Global Property Securities	$ 0.0077	2.92%	0.13%	0.94%	0.08%	0.00%	0.27%	0.00%	91.80%	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%	3.86%	0.00%	100.00%	0.17%	15.58%	0.00%
FSF0264AU	First Sentier Geared Share	$ 0.0575	0.00%	0.47%	0.25%	0.56%	0.00%	79.73%	4.88%	4.82%	9.29%	0.00%	0.00%	0.00%	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%	48.44%	1.76%	0.00%
FSF1207AU	Baillie Gifford Long Term Global Growth	$ 0.4597	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.27%	0.00%	0.00%	0.00%	12.68%	0.00%	0.00%	0.00%	41.27%	0.00%	0.00%	4.78%	0.00%	100.00%	0.00%	0.03%	0.00%
FSF1083AU	Stewart Investors Global Emerging Markets Leaders	$ -	0.00%	0.00%	0.00%	0.14%	0.00%	2.30%	0.00%	86.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	100.00%	20.19%	371.00%	0.00%
FSF0725AU	Generation Global Share	$ 0.2131	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.77%	0.00%	0.00%	0.00%	8.42%	0.00%	0.00%	0.00%	41.77%	0.00%	0.00%	7.65%	0.00%	100.00%	0.00%	0.62%	0.00%
FSF1609AU	FirstChoice Alternatives	$ 0.0925	30.79%	0.00%	0.00%	0.49%	0.02%	0.00%	0.00%	68.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	100.00%	0.00%	0.20%	0.00%
FSF3080AU	AZ Sestante Conservative	$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.17%	0.00%	0.00%	98.83%	0.00%	100.00%	0.00%	0.00%	0.00%
FSF8054AU	AZ Sestante Diversified	$ -	7.16%	0.00%	0.00%	0.08%	0.37%	0.08%	0.01%	1.16%	0.01%	0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%	0.96%	0.00%	0.00%	88.96%	0.00%	100.00%	0.08%	0.07%	0.00%
FSF0899AU	SG Hiscock Property Securities	$ -	3.50%	0.04%	0.19%	0.00%	0.00%	0.27%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.31%	0.00%	100.00%	0.41%	0.01%	0.00%