

Part C

Total - interest	Taxable income (\$)		
Interest income			0.00
Total - components of distribution/attribution			
	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	26.39		26.39
Dividends - unfranked CFI*	49.30		49.30
Interest	46.81		46.81
Interest exempt from non-resident withholding	244.11		244.11
Other income	51.33		51.33
Non-primary production income	417.94		417.94
Dividends - franked amount	390.13	238.67	628.80
Capital gains			
Discounted capital gain TAP^	0.64		0.64
Discounted capital gain NTAP^	779.24		779.24
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	12.53		12.53
Capital gain	792.41		792.41
CGT gross-up amount (AMIT)			779.88
Other capital gains distribution (AMIT)	779.88		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	1,572.29		
Foreign income			
Other net foreign source income	304.52	25.27	329.79
Assessable foreign income	304.52	25.27	329.79
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	304.52	25.27	329.79

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	38.33	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	2,723.21	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,723.21	
(Includes interest income)		Gross Dist \$2,987.15

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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