

FirstChoice Investments

Distribution Amounts

The table below shows cents per unit distribution amounts for the 09/10 financial year, plus normal distribution frequency for each fund in the FirstChoice Investments range. Please remember that past distributions are no indication of future distributions. For more details on fund distributions you can call us on 13 13 36 or visit colonialfirststate.com.au.

	Quarter ending Sep 09	Quarter ending Dec 09	Quarter ending Mar 10	Quarter ending Jun 10	Financial year to date	Normal distribution frequency
Multi-manager multi sector						
FirstChoice Defensive	0.20	0.40	1.00	2.92	4.52	Quarterly
FirstChoice Conservative	0.20	0.40	0.60	2.20	3.40	Quarterly
FirstChoice Moderate	0.20	0.40	0.20	1.71	2.51	Quarterly
FirstChoice Balanced	0.30	0.80	0.60	2.52	4.22	Quarterly
FirstChoice Growth	0.10	0.50	0.00	1.07	1.67	Quarterly
FirstChoice High Growth	0.00	0.30	0.00	0.24	0.54	Quarterly
FirstChoice Geared Growth Plus	0.00	0.00	0.00	1.06	1.06	Quarterly
Multi-manager single sector						
FirstChoice Fixed Interest	0.10	0.30	1.40	4.25	6.05	Quarterly
FirstChoice Property Securities	0.50	0.60	0.10	0.69	1.89	Quarterly
FirstChoice Global Property Securities	0.00	0.00	0.00	0.00	0.00	Half-yearly
FirstChoice Global Infrastructure Securities	0.00	0.00	0.00	1.37	1.37	Half-yearly
FirstChoice Australian Share	0.60	1.10	0.10	0.11	1.91	Quarterly
FirstChoice Boutique Australian Share	0.60	0.70	0.30	0.01	1.61	Quarterly
FirstChoice Australian Small Companies	0.00	0.90	0.00	1.08	1.98	Half-yearly
FirstChoice Global Share	0.00	0.00	0.00	0.10	0.10	Half-yearly
FirstChoice Global Share - Hedged	0.00	0.00	0.00	0.00	0.00	Half-yearly
FirstChoice Asian Share	0.00	0.10	0.00	0.00	0.10	Half-yearly
FirstChoice Emerging Markets	0.00	0.80	0.00	0.27	1.07	Half-yearly
FirstChoice Geared Boutique Australian Share	0.00	0.00	0.00	0.37	0.37	Quarterly
FirstChoice Multi-Index						
FirstChoice Multi-Index Conservative	0.30	0.60	0.60	1.37	2.87	Quarterly
FirstChoice Multi-Index Balanced	0.20	0.70	0.30	1.01	2.21	Quarterly
Single manager multi sector						
Colonial First State Conservative	1.00	0.60	1.00	1.34	3.94	Quarterly
Perpetual Conservative Growth	0.50	0.90	0.50	0.74	2.64	Quarterly
Colonial First State Balanced	0.50	0.40	0.60	1.30	2.80	Quarterly
ING Balanced	0.30	0.30	0.40	0.42	1.42	Quarterly
Perpetual Diversified Growth	0.40	0.90	0.40	0.91	2.61	Quarterly
BT Active Balanced	0.50	0.00	0.10	0.35	0.95	Quarterly
Colonial First State Diversified	0.60	0.65	0.20	0.59	2.04	Quarterly
ING Tax Effective Income	0.50	0.30	0.70	0.68	2.18	Quarterly
Perpetual Balanced Growth	0.40	0.70	0.40	0.88	2.38	Quarterly
Colonial First State High Growth	0.20	0.30	0.00	0.21	0.71	Quarterly
Perpetual Split Growth	0.20	0.00	0.10	0.57	0.87	Quarterly
Single manager single sector						
Cash						
Colonial First State Cash	0.70	0.60	0.90	1.05	3.25	Monthly
Fixed Interest and Income						
Aberdeen Australian Fixed Income	0.80	0.90	0.60	1.72	4.02	Quarterly
BlackRock Monthly Income (closed to new investors)	0.70	0.60	0.60	0.60	2.50	Monthly
Colonial First State Diversified Fixed Interest	0.80	1.00	1.40	3.37	6.57	Quarterly
Colonial First State Global Credit Income	0.65	0.60	0.85	1.19	3.29	Monthly
Colonial First State Income (closed to new investors)	0.65	0.30	0.30	0.34	1.59	Monthly
ING Diversified Fixed Interest	0.00	1.50	1.20	1.43	4.13	Quarterly
Macquarie Income Opportunities	0.20	0.30	1.30	1.40	3.20	Quarterly
Enhanced Yield						
Acadian Quant Yield	0.70	1.20	0.80	1.30	4.00	Quarterly
Challenger High Yield	0.00	0.00	0.20	0.00	0.20	Quarterly
Colonial First State Enhanced Yield	0.20	1.50	1.30	5.53	8.53	Quarterly
Goldman Sachs JBWere Income Plus	0.60	0.40	0.70	1.89	3.59	Quarterly
PM Capital Enhanced Yield	0.70	0.70	1.00	1.90	4.30	Quarterly
Schroder Hybrid Securities	0.00	0.20	0.80	1.48	2.48	Quarterly
Property Securities						
BT Property Investment	0.70	0.80	0.20	0.62	2.32	Quarterly

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	Quarter ending Sep 09	Quarter ending Dec 09	Quarter ending Mar 10	Quarter ending Jun 10	Financial year to date	Normal distribution frequency
Challenger Property Securities	0.50	0.50	0.30	0.60	1.90	Quarterly
Colonial First State Index Property Securities	0.00	1.10	0.00	0.91	2.01	Quarterly
Colonial First State Property Securities	0.60	0.30	1.00	0.08	1.98	Quarterly
Goldman Sachs JBWere Australian Infrastructure	0.90	0.00	0.60	1.65	3.15	Quarterly
Principal Property Securities	0.60	1.20	0.10	0.00	1.90	Quarterly
RREEF Property Securities	0.60	1.20	0.10	0.08	1.98	Quarterly
Global Property and Infrastructure Securities						
Colonial First State Colliers Global Property Securities	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Global Listed Infrastructure Securities	0.00	0.00	0.00	2.23	2.23	Half-yearly
Australian Share						
BlackRock Australian Share	0.60	0.80	0.00	0.41	1.81	Quarterly
Blackrock Scientific Australian Equity	0.80	0.90	0.35	0.47	2.52	Quarterly
BT Core Australian Share	0.90	0.70	0.10	0.46	2.16	Quarterly
Challenger Australian Share	0.80	0.80	0.20	0.29	2.09	Quarterly
Challenger Australian Share Income	0.20	1.50	0.50	2.81	5.01	Quarterly
Colonial First State Australian Share Long Short - Core	0.60	0.40	0.60	1.30	2.90	Quarterly
Colonial First State Australian Share - Core	0.00	1.00	0.00	0.44	1.44	Half-yearly
Colonial First State Equity Income	0.50	1.70	2.10	1.75	6.05	Quarterly
Colonial First State Imputation	0.60	0.50	0.10	0.26	1.46	Quarterly
Colonial First State Index Australian Share	0.80	0.70	0.40	0.39	2.29	Quarterly
Fidelity Australian Equities	0.30	0.40	0.10	0.29	1.09	Quarterly
ING Australian Share	0.50	0.90	0.30	0.00	1.70	Quarterly
Maple-Brown Abbott Imputation	0.70	0.80	0.90	1.08	3.48	Quarterly
Perpetual Industrial Share	0.80	1.10	0.10	0.52	2.52	Quarterly
Realindex RAFI Australian Share	0.80	1.20	0.70	5.51	8.21	Quarterly
Schroder Australian Equity	0.50	1.20	0.40	0.72	2.82	Quarterly
Australian Share - Boutique						
Acadian Australian Equity	0.50	0.50	0.40	0.00	1.40	Quarterly
Acadian Australian Equity Long Short	0.00	1.50	0.00	0.86	2.36	Half-yearly
Ausbil Australian Active Equity	0.90	0.70	0.10	0.26	1.96	Quarterly
452 Australian Share	0.80	0.90	0.90	0.23	2.83	Quarterly
Integrity Australian Share	0.60	0.90	0.40	0.00	1.90	Quarterly
Investors Mutual Australian Share	1.00	0.85	0.60	0.68	3.13	Quarterly
Lodestar Australian Absolute Return	0.00	0.00	1.85	1.28	3.13	Quarterly
Perennial Value Australian Share	0.80	1.20	0.10	0.15	2.25	Quarterly
PM Capital Australian Share	0.30	0.60	0.00	0.45	1.35	Quarterly
Australian Share - Small Companies						
Ausbil Australian Emerging Leaders	0.00	0.30	0.00	0.08	0.38	Half-yearly
Celeste Australian Small Companies	0.00	0.90	0.00	0.78	1.68	Half-yearly
Colonial First State Developing Companies (closed to new investors)	0.00	1.00	0.30	0.86	2.16	Quarterly
Colonial First State Future Leaders	0.00	0.40	0.10	0.68	1.18	Quarterly
Realindex RAFI Australian Small Companies	0.00	1.30	0.00	11.11	12.41	Half-yearly
Global Share						
Acadian Global Equity	0.00	0.00	0.00	0.14	0.14	Half-yearly
AXA Global Equity - Value	0.00	0.00	0.00	0.00	0.00	Half-yearly
BT Core Global Share	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Global Share	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Index Global Share	0.00	0.00	0.00	0.58	0.58	Half-yearly
Colonial First State Index Global Share - Hedged	0.00	0.00	0.00	0.00	0.00	Half-yearly
Capital International Global Share	0.00	0.00	0.00	0.06	0.06	Half-yearly
DWS Global Equity Thematic	0.00	0.00	0.00	0.00	0.00	Half-yearly
MFS Global Equity	0.00	0.00	0.00	0.46	0.46	Half-yearly
Perpetual International	0.00	0.00	0.00	0.18	0.18	Half-yearly
Realindex RAFI Global Share	0.00	0.00	0.00	1.28	1.28	Half-yearly

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Realindex RAFI Global Share Hedged	0.00	2.50	0.00	5.10	7.60	Half-yearly
Global Share - Specialist						
Acadian Global Equity Long Short	0.00	0.00	0.00	0.24	0.24	Half-yearly
Aspect Diversified Futures	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Global Emerging Markets Select	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Global Resources	0.00	0.00	0.00	0.00	0.00	Half-yearly
Generation Global Share	0.00	0.00	0.00	0.00	0.00	Half-yearly
Goldman Sachs JBWere Global Small Companies	0.00	0.10	0.00	0.00	0.10	Half-yearly
Platinum Asia	0.00	0.00	0.00	0.00	0.00	Half-yearly
Platinum International	0.00	0.00	0.00	0.00	0.00	Half-yearly
PM Capital Absolute Performance	0.00	0.00	0.00	2.67	2.67	Half-yearly
Geared						
Acadian Geared Global Equity	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Colliers Geared Global Property Securities	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Geared Global Share	0.00	0.00	0.00	0.00	0.00	Half-yearly
Colonial First State Geared Share	0.00	0.00	0.00	1.68	1.68	Quarterly
452 Geared Australian Share	0.00	0.00	0.00	2.43	2.43	Quarterly

Need more information?

Please speak with your financial adviser or visit our website at colonialfirststate.com.au. Alternatively, you can contact us:

Enquiries about existing investments, please call 13 13 36

Enquiries about new investments, please call 1300 360 645