

## FirstChoice Wholesale Investments

**Distribution Amounts**

The table below shows cents per unit distribution amounts for the 11/12 financial year, plus normal distribution frequency for each fund in the FirstChoice Wholesale 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](http://colonialfirststate.com.au).

	Quarter ending Sep 11	Quarter ending Dec 11	Quarter ending Mar 12	Quarter ending Jun 12	Financial year to date	Normal distribution frequency
<b>Multi manager multi sector</b>						
FirstChoice Wholesale Defensive	0.90	0.90			1.80	Quarterly
FirstChoice Wholesale Conservative	0.80	0.80			1.60	Quarterly
FirstChoice Wholesale Moderate	0.60	0.70			1.30	Quarterly
FirstChoice Wholesale Growth	0.50	0.60			1.10	Quarterly
FirstChoice Wholesale Balanced	0.70	0.80			1.50	Quarterly
FirstChoice Wholesale High Growth	0.40	0.40			0.80	Quarterly
FirstChoice Wholesale Geared Growth Plus	0.00	0.00			0.00	Quarterly
<b>Multi manager multi sector</b>						
FirstChoice Wholesale Fixed Interest	0.90	0.90			1.80	Quarterly
FirstChoice Wholesale Property Securities	0.40	0.50			0.90	Quarterly
FirstChoice Wholesale Global Property Securities	0.00	0.50			0.50	Half-yearly
FirstChoice Wholesale Global Infrastructure Securities	0.00	0.80			0.80	Half-yearly
FirstChoice Wholesale Australian Share	1.00	0.90			1.90	Quarterly
FirstChoice Wholesale Boutique Australian Share	0.90	1.00			1.90	Quarterly
FirstChoice Wholesale Australian Small Companies	0.00	1.50			1.50	Half-yearly
FirstChoice Wholesale Global Share	0.00	0.10			0.10	Half-yearly
FirstChoice Wholesale Global Share - Hedged	0.00	0.10			0.10	Half-yearly
FirstChoice Wholesale Asian Share	0.00	0.90			0.90	Half-yearly
FirstChoice Wholesale Emerging Markets	0.00	0.20			0.20	Half-yearly
FirstChoice Wholesale Geared Boutique Australian Share	0.00	0.00			0.00	Quarterly
<b>FirstChoice Multi-Index Series</b>						
FirstChoice Wholesale Multi-Index Conservative	0.70	0.80			1.50	Quarterly
FirstChoice Wholesale Multi-Index Balanced	0.60	0.60			1.20	Quarterly
<b>Single manager multi sector</b>						
Colonial First State Wholesale Conservative	0.70	0.80			1.50	Quarterly
Perpetual Wholesale Conservative Growth	0.70	1.10			1.80	Quarterly
Colonial First State Wholesale Balanced	0.50	0.60			1.10	Quarterly
ING Wholesale Balanced	0.60	1.00			1.60	Quarterly
Perpetual Wholesale Diversified Growth	0.80	0.90			1.70	Quarterly
BT Wholesale Active Balanced	0.40	0.80			1.20	Quarterly
Colonial First State Wholesale Diversified	0.70	0.80			1.50	Quarterly
ING Wholesale Tax Effective Income	0.80	0.70			1.50	Quarterly
Perpetual Wholesale Balanced Growth	0.70	0.60			1.30	Quarterly
Colonial First State Wholesale High Growth	0.50	0.60			1.10	Quarterly
Perpetual Wholesale Split Growth	0.30	0.50			0.80	Quarterly
<b>Single manager single sector</b>						
<b>Cash</b>						
Colonial First State Wholesale Cash	1.20	1.25			2.45	Monthly
<b>Fixed Interest and Income</b>						
Aberdeen Wholesale Australian Fixed Income	1.50	1.10			2.60	Quarterly
BlackRock Wholesale Monthly Income (closed to new investors)	0.60	0.60			1.20	Monthly
Colonial First State Wholesale Australian Bond	1.00	1.00			2.00	Quarterly
Colonial First State Wholesale Australian Corporate Debt	1.50	2.00			3.50	Quarterly
Colonial First State Wholesale Diversified Fixed Interest	0.50	0.70			1.20	Quarterly
Colonial First State Wholesale Global Credit Income	1.20	1.20			2.40	Monthly
Colonial First State Wholesale Income (closed to new investors)	1.00	0.95			1.95	Monthly
Colonial First State Wholesale Index Australian Bond	1.30	1.30			2.60	Quarterly
ING Wholesale Diversified Fixed Interest	1.50	1.20			2.70	Quarterly
Macquarie Wholesale Income Opportunities	1.20	1.00			2.20	Quarterly
<b>Enhanced Yield</b>						
Acadian Wholesale Quant Yield	1.30	1.10			2.40	Quarterly
Challenger Wholesale High Yield	0.00	0.00			0.00	Quarterly
Colonial First State Wholesale Enhanced Yield	0.50	1.70			2.20	Quarterly

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Goldman Sachs Wholesale Income Plus	1.10	1.00			2.10	Quarterly
PM Capital Wholesale Enhanced Yield	0.90	1.20			2.10	Quarterly
Schroder Wholesale Hybrid Securities	0.50	1.50			2.00	Quarterly
<b>Property Securities</b>						
BT Wholesale Property Investment	0.50	0.50			1.00	Quarterly
Challenger Wholesale Property Securities	0.40	0.50			0.90	Quarterly
Colonial First State Wholesale Index Property Securities	0.00	1.10			1.10	Quarterly
Colonial First State Wholesale Property Securities	0.50	1.00			1.50	Quarterly
Goldman Sachs Wholesale Australian Infrastructure	0.60	0.70			1.30	Quarterly
Principal Wholesale Property Securities	0.50	0.60			1.10	Quarterly
RREEF Wholesale Property Securities	0.70	0.60			1.30	Quarterly
<b>Global Property and Infrastructure Securities</b>						
Colonial First State Wholesale Colliers Global Property Securities	0.00	0.00			0.00	Half-yearly
Colonial First State Wholesale Global Listed Infrastructure Securities	0.00	2.20			2.20	Quarterly
<b>Australian Share</b>						
BlackRock Wholesale Australian Share	0.90	0.90			1.80	Quarterly
Solaris Wholesale Core Australian Equity	1.10	1.10			2.20	Quarterly
BT Wholesale Core Australian Share	1.10	1.10			2.20	Quarterly
Ironbark Karara Wholesale Australian Share	1.00	1.00			2.00	Quarterly
Merlon Wholesale Australian Share Income	1.50	1.50			3.00	Quarterly
Wholesale Australian Share Long Short - Core	0.40	0.80			1.20	Quarterly
Colonial First State Wholesale Australian Share – Core	0.00	3.00			3.00	Half-yearly
Colonial First State Wholesale Equity Income	2.10	2.10			4.20	Quarterly
Colonial First State Wholesale Imputation	1.80	2.50			4.30	Quarterly
Colonial First State Wholesale Index Australian Share	1.00	1.10			2.10	Quarterly
Colonial First State Wholesale Leaders	1.50	1.80			3.30	Quarterly
Fidelity Wholesale Australian Equities	0.60	0.60			1.20	Quarterly
ING Wholesale Australian Share	0.70	0.80			1.50	Quarterly
Maple-Brown Abbott Wholesale Imputation	1.10	1.10			2.20	Quarterly
Perpetual Wholesale Industrial Share	1.10	1.20			2.30	Quarterly
Realindex Wholesale Australian Share	1.30	1.60			2.90	Quarterly
Schroder Wholesale Australian Equity	0.90	1.00			1.90	Quarterly
<b>Australian Share - Boutique</b>						
Acadian Wholesale Australian Equity	0.80	0.80			1.60	Quarterly
Acadian Wholesale Australian Equity Long Short	0.00	1.70			1.70	Half-yearly
Ausbil Wholesale Australian Active Equity	1.00	1.20			2.20	Quarterly
Integrity Wholesale Australian Share - No. 2	0.90	1.00			1.90	Quarterly
Integrity Wholesale Australian Share	1.10	1.20			2.30	Quarterly
Investors Mutual Wholesale Australian Share	1.30	1.40			2.70	Quarterly
Lodestar Wholesale Australian Strategic Share	0.70	1.10			1.80	Quarterly
Perennial Value Wholesale Australian Share	1.10	1.20			2.30	Quarterly
PM Capital Wholesale Australian Share	0.90	1.00			1.90	Quarterly
<b>Australian Share - Small Companies</b>						
Ausbil Wholesale Australian Emerging Leaders	0.00	0.80			0.80	Half-yearly
Celeste Wholesale Australian Small Companies	0.00	2.60			2.60	Half-yearly
Colonial First State Wholesale Developing Companies (closed to new investors)	0.60	2.70			3.30	Quarterly
Colonial First State Wholesale Future Leaders	0.50	0.60			1.10	Quarterly
Colonial First State Wholesale Small Companies – Core	0.00	1.40			1.40	Half-yearly
Realindex Wholesale Australian Small Companies	0.00	2.20			2.20	Half-yearly
<b>Global Share</b>						
Acadian Wholesale Global Equity	0.00	0.30			0.30	Half-yearly
AXA Wholesale Global Equity – Value	0.00	0.10			0.10	Half-yearly
BT Wholesale Core Global Share	0.00	0.00			0.00	Half-yearly

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Colonial First State Wholesale Global Share	0.00	0.00			0.00	Half-yearly
Colonial First State Wholesale Index Global Share	0.00	0.40			0.40	Half-yearly
Colonial First State Wholesale Index Global Share - Hedged	0.00	0.40			0.40	Half-yearly
Capital International Wholesale Global Share	0.00	0.10			0.10	Half-yearly
DWS Wholesale Global Equity Thematic	0.00	0.10			0.10	Half-yearly
MFS Wholesale Global Equity	0.00	0.00			0.00	Half-yearly
Perpetual Wholesale International	0.00	0.20			0.20	Half-yearly
Realindex Wholesale Global Share	0.00	0.50			0.50	Half-yearly
Realindex Wholesale Global Share Hedged	0.00	2.30			2.30	Half-yearly
Zurich Investments Wholesale Global Thematic Share	0.00	0.50			0.50	Half-yearly
<b>Global Share - Specialist</b>						
Acadian Wholesale Global Equity Long Short	0.00	0.00			0.00	Half-yearly
Aspect Wholesale Diversified Futures	0.00	0.00			0.00	Half-yearly
Colonial First State Wholesale Global Emerging Markets Select	0.00	0.90			0.90	Half-yearly
Colonial First State Wholesale Global Resources	0.00	0.00			0.00	Half-yearly
Generation Wholesale Global Share	0.00	0.00			0.00	Half-yearly
Goldman Sachs Wholesale Global Small Companies	0.00	0.00			0.00	Half-yearly
Platinum Wholesale Asia	0.00	0.00			0.00	Half-yearly
Platinum Wholesale International	0.00	0.00			0.00	Half-yearly
PM Capital Wholesale Absolute Performance	0.00	0.30			0.30	Half-yearly
<b>Geared</b>						
Acadian Wholesale Geared Global Equity	0.00	0.00			0.00	Half-yearly
Colonial First State Wholesale Colliers Geared Global Property Sec	0.00	0.00			0.00	Half-yearly
Colonial First State Wholesale Geared Global Share	0.00	0.00			0.00	Half-yearly
Colonial First State Wholesale Geared Share	0.00	0.00			0.00	Quarterly
#NA#	0.00	0.00			0.00	Quarterly

## Need more information?

Please speak with your financial adviser or visit our website at [colonialfirststate.com.au](http://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