

Colonial First State

Retail Fund 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 Managed Investments Funds 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 11	Quarter ending Dec 11	Quarter ending Mar 12	Quarter ending Jun 12	Financial year to date	Normal distribution frequency
Colonial First State Managed Investment Funds						
Conservative Fund	0.60	0.60			1.20	Quarterly
Balanced Fund	0.40	0.50			0.90	Quarterly
Diversified Fund	0.50	0.60			1.10	Quarterly
High Growth Fund	0.30	0.40			0.70	Quarterly
Australian Share Fund	1.70	1.70			3.40	Quarterly
Imputation Fund	3.00	2.75			5.75	Quarterly
Future Leaders Fund (closed to new investors)	1.10	1.80			2.90	Half-yearly
Developing Companies Fund (closed to new investors)	0.90	5.20			6.10	Half-yearly
Geared Share Fund	0.00	0.00			0.00	Quarterly
Global Share Fund	0.00	0.00			0.00	Half-yearly
Global Resources Fund	0.00	0.00			0.00	Half-yearly
Global Technology & Communications Fund	0.00	0.00			0.00	Half-yearly
Global Health & Biotechnology Fund	0.00	0.00			0.00	Half-yearly
Geared Global Share Fund	0.00	0.00			0.00	Half-yearly
Property Securities Fund	0.40	0.80			1.20	Quarterly
Mortgage Income Fund	0.00	0.00			0.00	Monthly
Cash Fund	1.00	1.20			2.20	Monthly
Colonial First State Managed Investment Funds - nil entry fee						
Conservative Fund	0.40	0.40			0.80	Quarterly
Balanced Fund	0.20	0.30			0.50	Quarterly
Diversified Fund	0.20	0.20			0.40	Quarterly
Imputation Fund	0.40	0.70			1.10	Quarterly
Geared Share Fund	0.00	0.00			0.00	Quarterly
Property Securities Fund	0.20	0.50			0.70	Quarterly
Mortgage Income Fund	0.00	0.00			0.00	Monthly
Special Purpose Funds						
Premier CMT	1.11	0.73			1.84	Monthly
CMT	1.00	0.65			1.66	Monthly
Count First Australian Share Fund	0.00	0.00			0.00	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