



**FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010**

| APIR      | Name of Fund  | 30/6/2010<br>Cum<br>Exit Price<br>\$ | 30/6/2010<br>Distribution<br>Dollars Per unit<br>\$ | 30/6/2010<br>Ex Exit Price/<br>Reinvest Price<br>\$ | FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010 |                    |                      |                        |                       |                       |                     |                    |                        |                        |                |                      |                        |                      |                 |               | Total<br>Components | Credits                |                           | Franking<br>Level |        |
|-----------|---|--------------------------------------|---|---|---|--------------------|----------------------|------------------------|-----------------------|-----------------------|---------------------|--------------------|------------------------|------------------------|----------------|----------------------|------------------------|----------------------|-----------------|---------------|---------------------|------------------------|---------------------------|-------------------|--------|
|           |   |                                      |   |   | Australian Income   |                    |                      |                        | Net Foreign<br>Income | Aust Assessable Gains |                     |                    |                        |                        |                | Non Assessable Gains |                        | Other Non Assessable |                 |               |                     | Imputation<br>Franking | Foreign<br>Tax<br>Credits |                   |        |
|           |   |                                      |   |   | Other<br>Income   | Interest<br>income | Franked<br>Dividends | Unfranked<br>Dividends |                       | Indexed<br>TARP       | Indexed<br>Non-TARP | Discounted<br>TARP | Discounted<br>Non-TARP | Not Discounted<br>TARP | Not Discounted | Australian<br>TARP   | Australian<br>Non-TARP | Tax free             | Tax<br>Deferred | Tax<br>Exempt |                     |                        |                           |                   |        |
| FSF0464AU | Integrity Wholesale Australian Share                                      | \$ 1.1772                            | \$ 0.0103   | \$ 1.1669   | 9.54%   | 3.32%              | 64.00%               | 16.17%                 | 5.74%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 1.23%           | 0.00%         | 100.00%             | 39.18%                 | 0.59%                     | 91.43%            |        |
| FSF0465AU | Investors Mutual Wholesale Australian Share                               | \$ 1.0975                            | \$ 0.0107   | \$ 1.0868   | 3.32%   | 10.30%             | 59.53%               | 17.92%                 | 4.44%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 4.49%           | 0.00%         | 100.00%             | 36.25%                 | 0.25%                     | 84.59%            |        |
| FSF1022AU | Lodestar Wholesale Australian Absolute Return                             | \$ 1.1072                            | \$ 0.0018   | \$ 1.1054   | 0.00%   | 17.21%             | 0.00%                | 2.03%                  | 0.33%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 78.59%               | 0.06%                  | 0.00%                | 0.00%           | 1.78%         | 0.00%               | 100.00%                | 19.97%                    | 0.18%             | 46.60% |
| FSF0467AU | Perennial Value Wholesale Australian Share                                | \$ 1.2293                            | \$ 0.0057   | \$ 1.2236   | 0.00%   | 5.20%              | 78.29%               | 11.70%                 | 3.83%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 0.98%           | 0.00%         | 100.00%             | 48.19%                 | 0.64%                     | 112.45%           |        |
| FSF0455AU | PM Capital Wholesale Australian Share                                     | \$ 0.8547                            | \$ 0.0072   | \$ 0.8475   | 0.00%   | 1.43%              | 64.92%               | 9.56%                  | 24.09%                | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 0.00%           | 0.00%         | 100.00%             | 42.99%                 | 0.83%                     | 100.30%           |        |
| FSF0716AU | Ausbil Wholesale Australian Emerging Leaders                              | \$ 0.8011                            | \$ 0.0021   | \$ 0.7990   | 13.92%  | 17.19%             | 34.57%               | 15.71%                 | 2.98%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 15.63%          | 0.00%         | 100.00%             | 72.84%                 | 0.00%                     | 169.95%           |        |
| FSF0715AU | Celeste Wholesale Australian Small Companies                              | \$ 1.2799                            | \$ 0.0141   | \$ 1.2658   | 0.00%   | 2.06%              | 87.65%               | 2.63%                  | 0.00%                 | 0.00%                 | 0.00%               | 2.87%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 4.79%                | 0.00%           | 0.00%         | 100.00%             | 89.31%                 | 0.00%                     | 208.38%           |        |
| FSF0469AU | Colonial First State Wholesale Future Leaders                             | \$ 0.8049                            | \$ 0.0080   | \$ 0.7969   | 68.27%  | 4.73%              | 5.39%                | 0.00%                  | 3.50%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 18.11%          | 0.00%         | 100.00%             | 47.14%                 | 1.07%                     | 109.99%           |        |
| CMIO111AU | Colonial First State Wholesale Small Companies - Core                     | \$ 1.1308                            | \$ 0.0121   | \$ 1.1187   | 0.00%   | 4.72%              | 75.92%               | 12.08%                 | 4.05%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 3.23%           | 0.00%         | 100.00%             | 47.74%                 | 0.18%                     | 111.40%           |        |
| FSF1016AU | Realindex RAFI Wholesale Australian Small Companies                       | \$ 1.3334                            | \$ 0.0904   | \$ 1.2430   | 2.81%   | 2.28%              | 21.57%               | 3.85%                  | 0.80%                 | 0.00%                 | 0.00%               | 0.00%              | 24.89%                 | 0.00%                  | 15.32%         | 0.00%                | 25.41%                 | 0.00%                | 3.07%           | 0.00%         | 100.00%             | 11.20%                 | 0.00%                     | 26.13%            |        |
| FSF0710AU | Acadian Wholesale Global Equity   | \$ 0.7272                            | \$ 0.0048   | \$ 0.7224   | 0.00%   | 0.22%              | 0.00%                | 0.00%                  | 99.78%                | 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%                  | 28.36%                    | 0.00%             |        |
| FSF0483AU | AXA Wholesale Global Equity - Value                                       | \$ 0.7174                            | \$ 0.0009   | \$ 0.7165   | 0.00%   | 0.97%              | 0.00%                | 0.00%                  | 99.03%                | 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%                  | 244.76%                   | 0.00%             |        |
| FSF0482AU | BT Wholesale Core Global Share  | \$ 0.6697                            | \$ -  | \$ 0.6697   | 0.00%   | 100.00%            | 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%             |        |
| FSF0481AU | Capital International Wholesale Global Share                              | \$ 0.6293                            | \$ 0.0062   | \$ 0.6231   | 4.73%   | 0.19%              | 0.00%                | 0.00%                  | 94.66%                | 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%                  | 30.16%                    | 0.00%             |        |
| FSF0047AU | Colonial First State Wholesale Global Share                               | \$ 1.0141                            | \$ 0.0045   | \$ 1.0096   | 0.78%   | 1.03%              | 0.00%                | 0.00%                  | 98.19%                | 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%                  | 35.97%                    | 0.00%             |        |
| FSF0654AU | Colonial First State Wholesale Index Global Share                         | \$ 0.8166                            | \$ 0.0106   | \$ 0.8060   | 0.08%   | 1.95%              | 0.00%                | 0.00%                  | 97.97%                | 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%                  | 18.45%                    | 0.00%             |        |
| FSF0707AU | Colonial First State Wholesale Index Global Share - Hedged                | \$ 0.7214                            | \$ -  | \$ 0.7214   | 0.00%   | 100.00%            | 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%             |        |
| FSF0966AU | DWS Wholesale Global Equity Thematic                                      | \$ 0.7742                            | \$ 0.0003   | \$ 0.7739   | 1.81%   | 65.87%             | 0.00%                | 0.00%                  | 32.32%                | 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%                  | 449.45%                   | 0.00%             |        |
| FSF0480AU | MFS Wholesale Global Equity   | \$ 0.4989                            | \$ 0.0035   | \$ 0.4954   | 13.65%  | 1.58%              | 0.00%                | 0.01%                  | 84.76%                | 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%                  | 41.77%                    | 0.01%             |        |
| FSF0479AU | Perpetual Wholesale International   | \$ 0.6402                            | \$ 0.0051   | \$ 0.6351   | 0.00%   | 0.18%              | 0.00%                | 0.00%                  | 99.82%                | 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%                  | 38.02%                    | 0.00%             |        |
| FSF1017AU | Realindex RAFI Wholesale Global Share                                     | \$ 1.0532                            | \$ 0.0187   | \$ 1.0345   | 0.88%   | 1.41%              | 1.18%                | 0.18%                  | 55.95%                | 0.00%                 | 0.00%               | 0.00%              | 17.30%                 | 0.00%                  | 4.50%          | 0.00%                | 18.54%                 | 0.00%                | 0.06%           | 0.00%         | 100.00%             | 0.85%                  | 11.74%                    | 1.98%             |        |
| FSF1018AU | Realindex RAFI Wholesale Global Share Hedged                              | \$ 1.3106                            | \$ 0.0606   | \$ 1.2500   | 18.01%  | 0.65%              | 0.39%                | 0.07%                  | 22.78%                | 0.00%                 | 0.00%               | 0.00%              | 13.85%                 | 0.00%                  | 30.03%         | 0.00%                | 14.19%                 | 0.00%                | 0.03%           | 0.00%         | 100.00%             | 0.32%                  | 4.36%                     | 0.75%             |        |
| FSF0788AU | Acadian Wholesale Global Equity Long Short                                | \$ 0.5434                            | \$ 0.0068   | \$ 0.5366   | 0.35%   | 15.15%             | 5.90%                | 1.91%                  | 76.69%                | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 0.00%                | 0.00%           | 0.00%         | 100.00%             | 5.74%                  | 44.11%                    | 13.40%            |        |
| FSF1081AU | Aspect Wholesale Diversified Futures                                      | \$ 1.0280                            | \$ -  | \$ 1.0280   | 0.00%   | 100.00%            | 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%             |        |
| FSF1085AU | Colonial First State Wholesale Global Emerging Markets Select             | \$ 1.0247                            | \$ 0.0016   | \$ 1.0231   | 4.52%   | 11.99%             | 0.00%                | 10.39%                 | 68.71%                | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 4.39%                | 0.00%                  | 0.00%                | 0.00%           | 0.00%         | 100.00%             | 0.00%                  | 32.27%                    | 0.00%             |        |
| FSF0038AU | Colonial First State Wholesale Global Resources                           | \$ 1.8096                            | \$ -  | \$ 1.8096   | 0.00%   | 100.00%            | 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%             |        |
| FSF0908AU | Generation Wholesale Global Share   | \$ 0.8940                            | \$ -  | \$ 0.8940   | 0.00%   | 100.00%            | 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%             |        |
| FSF0484AU | Goldman Sachs JBWere Wholesale Global Small Companies                     | \$ 0.8226                            | \$ -  | \$ 0.8226   | 1.95%   | 0.00%              | 0.00%                | 0.00%                  | 98.05%                | 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%                  | 74.52%                    | 0.00%             |        |
| FSF1079AU | Platinum Wholesale Asia   | \$ 1.0565                            | \$ 0.0018   | \$ 1.0547   | 0.01%   | 25.75%             | 0.00%                | 0.00%                  | 74.24%                | 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%                  | 12.92%                    | 0.00%             |        |
| FSF0505AU | Platinum Wholesale International  | \$ 1.2483                            | \$ -  | \$ 1.2483   | 0.00%   | 100.00%            | 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%             |        |
| FSF0798AU | PM Capital Wholesale Absolute Performance                                 | \$ 0.5445                            | \$ 0.0302   | \$ 0.5143   | 0.00%   | 1.54%              | 0.00%                | 0.00%                  | 98.46%                | 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%                  | 3.05%                     | 0.00%             |        |
| FSF0891AU | Acadian Wholesale Geared Global Equity                                    | \$ 0.2610                            | \$ -  | \$ 0.2610   | 0.00%   | 100.00%            | 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%             |        |
| FSF0892AU | Colonial First State Wholesale Colliers Geared Global Property Securities | \$ 0.1148                            | \$ -  | \$ 0.1148   | 0.00%   | 100.00%            | 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%             |        |
| FSF0170AU | Colonial First State Wholesale Geared Global Share                        | \$ 0.4165                            | \$ -  | \$ 0.4165   | 0.00%   | 100.00%            | 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%             |        |
| FSF0043AU | Colonial First State Wholesale Geared Share                               | \$ 2.7707                            | \$ 0.0573   | \$ 2.7134   | 0.00%   | 10.79%             | 60.76%               | 18.12%                 | 1.00%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 9.33%                | 0.00%           | 100.00%       | 128.92%             | 0.31%                  | 300.82%                   |                   |        |
| FSF0453AU | 452 Wholesale Geared Australian Share                                     | \$ 0.6856                            | \$ 0.0319   | \$ 0.6537   | 6.75%   | 8.62%              | 54.95%               | 13.98%                 | 7.75%                 | 0.00%                 | 0.00%               | 0.00%              | 0.00%                  | 0.00%                  | 0.00%          | 0.00%                | 0.00%                  | 7.95%                | 0.00%           | 100.00%       | 72.78%              | 2.08%                  | 169.81%                   |                   |        |