



FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010

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HIPORT CODE	APIR	Name of Fund	30/6/2010 Cum Exit Price \$	30/6/2010 Distribution Dollars Per unit \$	30/6/2010 Ex Exit Price/ Reinvest Price \$	FINAL DISTRIBUTION COMPONENTS FOR THE YEAR ENDED 30 JUNE 2010														Total Components	Credits		Franking Level				
						Australian Income				Net Foreign Income	Aust Assessable Gains				Non Assessable Gains		Other Non Assessable				Imputation Franking	Foreign Tax Credits					
						Other Income	Interest income	Franked Dividends	Unfranked Dividends		Indexed TARP	Indexed Non-TARP	Discounted TARP	Discounted Non-TARP	Not Discounted TARP	Not Discounted	Australian TARP	Australian Non-TARP	Tax free					Tax Deferred	Tax Exempt		
MCST	FSF0021AU	Colonial First State Conservative Fund	\$ 1.0967	\$ 0.0194	\$ 1.0773	14.22%	52.57%	6.10%	1.23%	21.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.24%	0.00%	100.00%	4.54%	0.49%	10.58%	
MBAL	FSF0006AU	Colonial First State Balanced Fund	\$ 1.2024	\$ 0.0209	\$ 1.1815	14.70%	38.98%	10.01%	2.55%	26.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.34%	0.00%	100.00%	8.34%	1.22%	19.47%	
MDIV	FSF0022AU	Colonial First State Diversified Fund	\$ 1.4374	\$ 0.0062	\$ 1.4312	11.17%	29.38%	22.18%	4.60%	23.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.37%	0.00%	100.00%	18.75%	1.93%	43.74%	
MHGF	FSF0077AU	Colonial First State High Growth Fund	\$ 0.9506	\$ 0.0011	\$ 0.9495	1.59%	6.74%	50.87%	14.14%	14.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.49%	0.00%	100.00%	90.24%	11.03%	210.57%	
CEQU	FSF0014AU	Colonial First State Australian Share Fund	\$ 1.7598	\$ 0.0039	\$ 1.7559	6.71%	2.72%	64.27%	17.80%	2.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.01%	0.00%	100.00%	61.51%	0.13%	143.53%	
CIMP	FSF0013AU	Colonial First State Imputation Fund	\$ 2.9227	\$ 0.0075	\$ 2.9152	8.06%	2.82%	55.28%	14.42%	2.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.23%	0.00%	100.00%	51.82%	0.11%	120.92%	
CFUT	FSF0007AU	Colonial First State Future Leaders Fund	\$ 3.0595	\$ 0.0252	\$ 3.0343	38.76%	11.07%	8.90%	0.08%	7.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.91%	0.00%	100.00%	76.79%	1.75%	179.17%	
CDEV	FSF0035AU	Colonial First State Developing Companies Fund	\$ 2.0714	\$ 0.0178	\$ 2.0536	23.32%	7.93%	44.14%	5.56%	2.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.55%	0.00%	100.00%	72.71%	0.77%	169.67%	
CGRS	FSF0044AU	Colonial First State Geared Share Fund	\$ 1.5140	\$ 0.1267	\$ 1.3873	0.00%	2.79%	14.79%	4.41%	0.24%	0.00%	0.00%	0.00%	37.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.27%	0.00%	100.00%	31.41%	0.08%	73.29%	
CISF	FSF0048AU	Colonial First State Global Share Fund	\$ 0.8712	\$ -	\$ 0.8712	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
CRES	FSF0041AU	Colonial First State Global Resources Fund	\$ 1.3988	\$ 0.0007	\$ 1.3981	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	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%
MGHB	FSF0145AU	Colonial First State Global Health & Biotechnology Fund	\$ 0.6743	\$ -	\$ 0.6743	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
MGTC	FSF0144AU	Colonial First State Global Technology & Communications Fund	\$ 0.4681	\$ -	\$ 0.4681	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
MGGS	FSF0169AU	Colonial First State Geared Global Share Fund	\$ 0.3927	\$ -	\$ 0.3927	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
CPRS	FSF0012AU	Colonial First State Property Securities Fund	\$ 0.5098	\$ 0.0120	\$ 0.4978	3.09%	12.50%	3.50%	1.14%	4.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	74.93%	0.00%	100.00%	2.01%	0.00%	4.69%	
CCAS	FSF0032AU	Colonial First State Cash Fund	\$ 1.0117	\$ 0.0037	\$ 1.0080	2.81%	97.19%	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%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
MCSN	FSF0197AU	Colonial First State Conservative Fund - Nil Entry Fee Option	\$ 0.8871	\$ 0.0137	\$ 0.8734	14.22%	52.63%	5.67%	1.23%	21.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.65%	0.00%	100.00%	4.98%	0.53%	11.61%	
MBAN	FSF0198AU	Colonial First State Balanced Fund - Nil Entry Fee Option	\$ 0.8196	\$ 0.0122	\$ 0.8074	14.73%	39.14%	8.97%	2.55%	26.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.29%	0.00%	100.00%	9.43%	1.38%	21.99%	
MDIN	FSF0199AU	Colonial First State Diversified Fund - Nil Entry Fee Option	\$ 0.8001	\$ 0.0021	\$ 0.7980	8.27%	23.65%	15.46%	3.69%	18.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.45%	0.00%	100.00%	17.41%	1.79%	40.63%	
MIMN	FSF0202AU	Colonial First State Imputation Fund - Nil Entry Fee Option	\$ 0.7294	\$ 0.0052	\$ 0.7242	3.63%	1.83%	25.88%	7.95%	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.55%	0.00%	100.00%	33.58%	0.07%	78.35%	
MGRN	FSF0205AU	Colonial First State Geared Share Fund - Nil Entry Fee Option	\$ 0.4965	\$ 0.0108	\$ 0.4857	5.19%	10.81%	57.20%	17.08%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.80%	0.00%	100.00%	121.48%	0.29%	283.45%	
MPRN	FSF0211AU	Colonial First State Property Securities Fund - Nil Entry Fee Option	\$ 0.3146	\$ 0.0053	\$ 0.3093	2.32%	9.64%	2.05%	0.88%	3.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	81.40%	0.00%	100.00%	2.18%	0.00%	5.08%	
MMOR	FSF0136AU	Colonial First State Mortgage Income Fund - Entry Fee Option		N/a		3.77%	96.23%	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%	0.00%	100.00%	0.00%	0.00%	0.00%	
MINN	FSF0171AU	Colonial First State Mortgage Income Fund - Nil Entry Fee Option		N/a		4.22%	95.78%	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%	0.00%	100.00%	0.00%	0.00%	0.00%	