



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
	Colonial First State Bricks & Mortar Fund		Daily rate Fund		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%	100.00%	0.00%	0.00%	0.00%	
	Colonial First State Wholesale Premium Cash Enhanced Fund		Daily rate Fund		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%	100.00%	0.00%	0.00%	0.00%	
	Colonial First State Wholesale Premium Cash Fund		Daily rate Fund		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%	100.00%	0.00%	0.00%	0.00%	
	Colonial First State Premier CMT		Daily rate Fund		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%	100.00%	0.00%	0.00%	0.00%	
	Colonial First State Cash Management Trust		Daily rate Fund		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%	100.00%	0.00%	0.00%	0.00%	