



Investa Funds Management Limited  
ACN 120 839 447  
AFSL 303 614

Level 6 Deutsche Bank Place  
126 Phillip Street  
Sydney NSW 2000  
GPO Box 4180  
Sydney NSW 2001  
Australia  
E: [clientservices@investa.com.au](mailto:clientservices@investa.com.au)  
W: [www.investa.com.au](http://www.investa.com.au)

## Collins Property Trust Summary of Tax Component History

### Notice

Unitholders:

- should not rely on this summary for the purposes of completing income tax returns; and
- should rely on their tax statements mailed to them by our registry provider.

Collins Property Trust Summary of Tax Components					
Period Ended	Actual Distribution (cents per unit)	Interest Income %	Taxable Income %	Capital Gains %	Tax Advantaged %
30 June 2001	5.55	10.06%	22.55%	0.00%	67.39%
30 June 2002	9.65	1.81%	29.07%	0.00%	69.12%
30 June 2003	9.70	3.24%	60.27%	0.00%	36.49%
30 June 2004	8.25	0.00%	0.00%	0.00%	100.00%
30 June 2005	4.00	0.00%	0.00%	0.00%	100.00%
30 June 2006	110.32	0.00%	0.00%	23.52%	76.48%
Collins Property Trust was wound up on 31 March 2006					

### More information

Please contact Investa's Client Services team on 02 8226 9342 if you require further information.