



Colonial First State Investments Limited
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

3 December 2018



Zemog Pty Ltd
Zemog Super Fund
Suite 1
270 Robinson Road East
GEEBUNG QLD 4034

Date Received	21/12/18	Scanned Date	23/01/19
Seen by	T	an	

FirstChoice Wholesale Investments
Account number: 0910 0912 7851

Your withdrawal has been completed

Dear Zemog Pty Ltd

We have fully withdrawn your investment as requested by your adviser and enclose statements confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

Thank you for investing with us, we hope we have helped you move towards your investment goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

Scott Henricks
General Manager Client Operations



WITHDRAWAL CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Zemog Pty Ltd
Zemog Super Fund
Zemog Super Fund

Account number: 0910 0912 7851

Transaction summary

Date of withdrawal: 29/11/2018

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Magellan Glb Share	61,074.6530	2.1667	\$132,330.45
Total withdrawal amount			\$132,330.45

\$132,330.45 has been credited to your nominated bank account.

Current investment summary as at 29/11/2018*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$0.00

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Magellan Glb Share	100.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200

Colonial
First State

FirstChoice Wholesale Investments - Summary Report

Your details



Zemog Pty Ltd
Suite 1
270 Robinson Road East
GEEBUNG QLD 4034

Statement period 1 July 2018 to 29 November 2018
Account number 091 009127851
Account name Zemog Pty Ltd
Zemog Super Fund
Email address eugenia.gomes52@gmail.com
TFN/ABN held Yes
Adviser details Terry Barron
Advice Evolution Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2018
Your closing account balance as at: 29 November 2018

\$128,299.52
\$0.00

Total investment return for the period (including distributions):
This equals the total amount of your distribution(s) + the change in investment value over the period.

\$4,030.93

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0

Date Received	Scanned	Scanned Date
11/12/18	CA	23/01/19
Seen by:		
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FirstChoice Wholesale Investments

2018/19 Capital Gains Taxation Information Statement

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Zemog Pty Ltd
Suite 1
270 Robinson Road East
GEEBUNG QLD 4034

Account number: 091 009127851

Account type: Super fund
Account name: Zemog Pty Ltd
Zemog Super Fund
Zemog Super Fund

Date Received 5 / 8 / 19	Scanned	Scanned Date / /	
Seen by:			
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The Capital Gains Tax information below relates to the withdrawals you made during the 2018/19 financial year.

	1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$
			Net capital gain/(loss) - discount method \$
Magellan Wsale Global Share			
29 November 2018	132,330.45	202.69	N/A
			17,361.33

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at colonialfirststate.com.au.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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