

FirstChoice Wholesale Investments
2018/19 Tax Return Information Statement

Account number: *** *****013
Account type: Super fund
Account name: Leepeter Super Pty Ltd
 Leepeter Super Fund
 Leepeter Super Fund A/C
TFN/ABN: Provided

Leepeter Super Pty Ltd
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If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	390.40	13U
Franked distributions from trusts	1,472.54	13C
Share of franking credits – franked dividends	514.16	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,672.49	18H
Net capital gain	1,125.39	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	332.31	20E
Other net foreign source income	332.31	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	33.12	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,641.30
Capital gains - other than discount method	31.19
Total current year capital gains	1,672.49

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	34.88		34.88
Dividends - unfranked CFI*	72.99		72.99
Interest	51.94		51.94
Interest exempt from non-resident withholding	149.93		149.93
Other income	80.66		80.66
Non-primary production income	390.40		390.40
Dividends - franked amount	958.38	514.16	1,472.54
Capital gains			
Discounted capital gain TAP^	1.02		1.02
Discounted capital gain NTAP^	819.63		819.63
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	31.19		31.19
Capital gain	851.84		851.84
CGT gross-up amount (AMIT)			820.65
Other capital gains distribution (AMIT)	820.65		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	1,672.49		
Foreign income			
Other net foreign source income	299.19	33.12	332.31
Assessable foreign income	299.19	33.12	332.31
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	299.19	33.12	332.31

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	125.89	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	3,446.35	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,446.35	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO’s project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: UBS Wsale Div Fixed Income (FSF1055AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	21.85		21.85
Interest exempt from non-resident withholding	111.92		111.92
Other income	0.00		0.00
Non-primary production income	133.77		133.77
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	97.99	1.89	99.88
Assessable foreign income	97.99	1.89	99.88
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	97.99	1.89	99.88

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: UBS Wsale Div Fixed Income (FSF1055AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	231.76		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	231.76		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Growth (FSF0490AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	7.18		7.18
Dividends - unfranked CFI	16.01		16.01
Interest	24.08		24.08
Interest exempt from non-resident withholding	38.01		38.01
Other income	80.30		80.30
Non-primary production income	165.58		165.58
Dividends - franked amount	238.39	124.69	363.08
Capital gains			
Discounted capital gain TAP	1.02		1.02
Discounted capital gain NTAP	819.63		819.63
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	31.19		31.19
Capital gain	851.84		851.84
CGT gross-up amount (AMIT)			820.65
Other capital gains distribution (AMIT)	820.65		
Total current year capital gains	1,672.49		1,672.49
Foreign income			
Other net foreign source income	175.67	29.86	205.53
Assessable foreign income	175.67	29.86	205.53
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	175.67	29.86	205.53

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Growth (FSF0490AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	125.89		
Gross cash distribution	2,378.02		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,378.02		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			125.89
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ironbark Karara Wsale Australian Share (FSF0678AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	27.70		27.70
Dividends - unfranked CFI	56.98		56.98
Interest	6.01		6.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.36		0.36
Non-primary production income	91.05		91.05
Dividends - franked amount	719.99	389.47	1,109.46
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	25.53	1.37	26.90
Assessable foreign income	25.53	1.37	26.90
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	25.53	1.37	26.90

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ironbark Karara Wsale Australian Share (FSF0678AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	836.57		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	836.57		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

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FirstChoice Wholesale Investments

2018/19 Capital Gains Taxation Information Statement

Leepeter Super Pty Ltd
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Account number: *** ** *013
Account type: Super fund
Account name: Leepeter Super Pty Ltd
 Leepeter Super Fund
 Leepeter Super Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2018/19 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
FirstChoice Wsale Growth				
2 July 2018	46.35	0.00	N/A	(5.09)
1 August 2018	49.89	0.00	N/A	(4.88)
3 September 2018	51.42	0.00	N/A	(4.49)
2 October 2018	50.86	0.00	N/A	(5.05)
1 November 2018	52.56	0.00	N/A	(7.65)
3 December 2018	51.26	0.00	N/A	(7.74)
2 January 2019	53.33	0.00	N/A	(11.64)
1 February 2019	55.62	0.00	N/A	(9.11)
1 March 2019	52.95	0.00	N/A	(6.35)
1 April 2019	61.01	0.00	N/A	(7.48)
1 May 2019	61.15	0.00	N/A	(6.53)

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2018/19 Capital Gains Taxation Information Statement

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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.

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