

FirstChoice Wholesale Investments
2019/20 Tax Return Information Statement

Account number: 091 032955013
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
 801/1 Point Park Crescent
 DOCKLANDS VIC 3008

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 2020 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	1,076.76	13U
Franked distributions from trusts	1,196.61	13C
Share of franking credits – franked dividends	447.55	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,038.00	18H
Net capital gain	1,396.73	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	929.28	20E
Other net foreign source income	929.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	38.34	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,923.80
Capital gains - other than discount method	114.20
Total current year capital gains	2,038.00

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*	50.81		50.81
Dividends - unfranked CFI*	101.42		101.42
Interest	89.23		89.23
Interest exempt from non-resident withholding	401.44		401.44
Other income	433.86		433.86
Non-primary production income	1,076.76		1,076.76
Dividends - franked amount	749.06	447.55	1,196.61
Capital gains			
Discounted capital gain TAP^	0.99		0.99
Discounted capital gain NTAP^	960.91		960.91
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	114.20		114.20
Capital gain	1,076.10		1,076.10
CGT gross-up amount (AMIT)			961.90
Other capital gains distribution (AMIT)	961.90		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	2,038.00		
Foreign income			
Other net foreign source income	890.94	38.34	929.28
Assessable foreign income	890.94	38.34	929.28
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	890.94	38.34	929.28

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)	255.44	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	5,010.20	
(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	5,010.20	
(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	70.35		70.35
Interest exempt from non-resident withholding	361.90		361.90
Other income	372.78		372.78
Non-primary production income	805.03		805.03
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	0.04		0.04
Capital gain	0.04		0.04
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.04		0.04
Foreign income			
Other net foreign source income	559.50	7.24	566.74
Assessable foreign income	559.50	7.24	566.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	559.50	7.24	566.74

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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	1,364.57		
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	1,364.57		
			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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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Growth (FSF0490AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	8.73		8.73
Dividends - unfranked CFI	17.28		17.28
Interest	15.26		15.26
Interest exempt from non-resident withholding	39.54		39.54
Other income	60.44		60.44
Non-primary production income	141.25		141.25
Dividends - franked amount	154.45	96.23	250.68
Capital gains			
Discounted capital gain TAP	0.99		0.99
Discounted capital gain NTAP	960.91		960.91
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	114.16		114.16
Capital gain	1,076.06		1,076.06
CGT gross-up amount (AMIT)			961.90
Other capital gains distribution (AMIT)	961.90		
Total current year capital gains	2,037.96		2,037.96
Foreign income			
Other net foreign source income	306.17	29.63	335.80
Assessable foreign income	306.17	29.63	335.80
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	306.17	29.63	335.80

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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)	255.44	
Gross cash distribution	2,895.27	
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	2,895.27	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	255.44
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	42.08		42.08
Dividends - unfranked CFI	84.14		84.14
Interest	3.62		3.62
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.64		0.64
Non-primary production income	130.48		130.48
Dividends - franked amount	594.61	351.32	945.93
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	25.27	1.47	26.74
Assessable foreign income	25.27	1.47	26.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	25.27	1.47	26.74

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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	750.36		
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	750.36		
			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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