

**FirstChoice Wholesale Investments**  
**2020/21 Tax Return Information Statement**

**Account number:** 091 035083409  
**Account type:** Super fund  
**Account name:** D Rigo Pty Ltd  
 G & D Rigo Superannuation Fund  
 G & D Rigo Superannuation Fund  
 A/C  
**TFN/ABN:** Provided

17941 | 0000005 | 01385 | 001



D Rigo Pty Ltd  
 127A Woongarra Street  
 BUNDABERG WEST QLD 4670

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 2021 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	33,455.22	13U
Franked distributions from trusts	5,831.15	13C
Share of franking credits – franked dividends	2,477.04	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	112,127.38	18H
Net capital gain	80,273.03	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	59,300.40	20E
Other net foreign source income	59,300.40	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	1,533.53	20O
Rebates	3,941.59	24V

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	95,563.06
Capital gains - other than discount method	16,564.32
<b>Total current year capital gains</b>	<b>112,127.38</b>

**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.

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**Part C****Total - interest****Taxable income (\$)**

Interest income

0.00

**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	275.21		275.21
Dividends - unfranked CFI*	375.92		375.92
Interest	3,695.66		3,695.66
Interest exempt from non-resident withholding	5,241.35		5,241.35
Other income	23,802.45		23,802.45
NCMI# - Non-primary production	11.84		11.84
Excluded from NCMI# - Non-primary production	52.79		52.79
<b>Non-primary production income</b>	<b>33,455.22</b>		<b>33,455.22</b>
<b>Dividends - franked amount</b>	<b>3,354.11</b>	<b>2,477.04</b>	<b>5,831.15</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	31.44		31.44
Discounted capital gain NTAP^	47,750.09		47,750.09
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	16,564.32		16,564.32
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>64,345.85</b>		<b>64,345.85</b>
CGT gross-up amount (AMIT)			47,781.53
Other capital gains distribution (AMIT)	47,781.53		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>112,127.38</b>		
<b>Foreign income</b>			
Other net foreign source income	57,766.87	1,533.53	59,300.40
<b>Assessable foreign income</b>	<b>57,766.87</b>	<b>1,533.53</b>	<b>59,300.40</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>57,766.87</b>	<b>1,533.53</b>	<b>59,300.40</b>

**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.

# NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,745.41	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>208,448.99</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>208,448.99</b>	
<b>(Includes interest income)</b>		
		+ 3,941.59 Non taxable Rebate (reinvested)
		-----
		\$212,390.58

**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.

Total Transactions as per Detailed Reports

- Management Fee Rebate	\$ 3,941.59
- Distributions Reinvested	\$208,448.99
	-----
	\$212,390.58

Total Fees as per Detailed Reports

- Dec 20	\$12,316.76
- Jun 21	\$12,713.67
	-----
	\$25,030.43

Less Rebate Fee (above)

	(3,941.59)
	-----
	\$21,088.84

Fees Paid From the records, it appears  
 10,386.59 the cash distribution is net  
 10,702.25 of the management fees paid,  
 ----- and fees are not charged  
 21,088.84 directly as a cost.

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	275.21		275.21
Dividends - unfranked CFI	375.92		375.92
Interest	3,695.66		3,695.66
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Other net foreign source income	57,766.87	1,533.53	59,300.40
<b>Assessable foreign income</b>	<b>57,766.87</b>	<b>1,533.53</b>	<b>59,300.40</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>57,766.87</b>	<b>1,533.53</b>	<b>59,300.40</b>

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<b>Other non-assessable amounts</b>		
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Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,745.41	
<b>Gross cash distribution</b>	<b>208,448.99</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>208,448.99</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,745.41
AMIT cost base net increase amount - (short fall)	0.00

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