# **DGZ BAS Workpapers**

Client name	G & D RIGO SUPERANNUATION FUND	Prepared by	#VALUE!
Client code	RIGOSF	Date prepared	0
Year ended	30 June 2023	Reviewed by	0

# **Reconciliation of Colonial Distributions**

	Man Fee Rebate	Distributions	Revalue	
Opening Balance				2,636,944.29 2,636,944.29
Management Fee Rebate Distribution	2,074.46	16,289.91		2,639,018.75 2,655,308.66
Distribution		10,200.01	40.000.04	2,655,308.66
Revalue Management Fee Rebate	2,013.48		10,206.81	2,665,515.47 2,667,528.95
Distribution Distribution		25,665.40		2,693,194.35 2,693,194.35
Revalue			58,067.00	2,751,261.35
	4,087.94	41,955.31	68,273.81	1
	_			
	Fees			
Fees	14,132.26			
Management Fee Rebate Net Fees	<u>- 2,074.46</u> 12,057.80			
Fees	13,302.67			
Management Fee Rebate	- 2,013.48			
Net Fees	11,289.19			
Total Net Fees	23,346.99			

# FirstChoice Wholesale Investments

# 2022/23 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

16761 | 0000005 | 01340 | 001

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D Rigo Pty Ltd 127A Woongarra Street **BUNDABERG WEST QLD 4670**  TFN/ABN:

Provided

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).

### Summary of 2023 tax return items

Part A	Summary of 2023 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	28,729.27	13U		
Franked distributions from trusts	10,799.02	13C		
Share of franking credits – franked dividends	4,249.47	13Q		
TFN amounts withheld (Trust Distribution)	0.00	13R		
Total current year capital gains	0.00	18H		
Net capital gain	0.00	18A		
Controlled Foreign Company (CFC) income	0.00	19K		
Assessable foreign source income	6,739.77	20E		
Other net foreign source income	6,739.77	20M		
Australian franking credits from a New Zealand franking company	0.00	20F		
Foreign Income Tax Offset	1,606.86	200		
	4,087.94	24V		
Rebates				

#### Part B

Capital gains tax information – additional information for item 18	Amount (\$)	
Capital gains - discount method (grossed-up amount)	0.00	
Capital gains - other than discount method	0.00	
Total current year capital gains	0.00	

#### **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

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest

Interest income

Taxable income (\$)

0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income		(4)	(4)
Dividends - unfranked not CFI*	302.99		302.99
Dividends - unfranked CFI*	677.77		677.77
Interest	13,721.19		13,721.19
Interest exempt from non-resident withholding	10,205.97		10,205.97
Other income	3.788.39		3,788.39
NCMI# - Non-primary production	13.59		13.59
Excluded from NCMI# - Non-primary production	19.37		19.37
Non-primary production income	28,729.27		28,729.27
non printing production modific	20,725.27		20,120121
Dividends - franked amount	6,549.55	4,249.47	10,799.02
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
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^	0.00		0.00
Capital gains - other NCMI*	0.00		0.00
Capital gains - other Excluded NCMI*	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00	_	
Salaran Salaran R. William Decoration State State In the Control of Salaran Sa			
Foreign income			
Other net foreign source income	5,132.91	1,606.86	6,739.77
Assessable foreign income	5,132.91	1,606.86	6,739.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	5,132.91	1,606.86	6,739.77

#### Notes

<sup>\*</sup> 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.

<sup>^</sup> TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

<sup>\*</sup> NCMI = Non-concessional MIT Income

# Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts  Net exempt income  Non-assessable non-exempt  Other non-attributable amounts (AMIT)  Tax free amounts (non-AMITs)  Tax deferred amounts (non-AMITs)	0.00 64.17 1,479.41 0.00 0.00	0.00 64.17
Gross cash distribution (Includes interest income)	41,955.31	
Other deductions from distribution Less: TFN amounts withheld Less: Non-resident withholding tax(12H) Less Other non-resident withholding Net cash distribution (Includes interest income)	0.00 0.00 0.00 <b>41,955.31</b>	



Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)? You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement. CFSIL 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: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	302.99		302.99
Dividends - unfranked CFI	677.77		677.77
Interest	13,721.19		13,721.19
Interest exempt from non-resident withholding	10,205.97		10,205.97
Other income	3,788.39		3,788.39
NCMI# - Non-primary production	13.59		13.59
Excluded from NCMI# - Non-primary production	19.37		19.37
Non-primary production income	28,729.27		28,729.27
Dividends - franked amount	6,549.55	4,249.47	10,799.02
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
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	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	5,132.91	1,606.86	6,739.77
Assessable foreign income	5,132.91	1,606.86	6,739.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	5,132.91	1,606.86	6,739.77

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

#### Part C

### Components of attribution

Investment option: FirstChoice Wsale Conservative (FSF0486AU)

Cash distribution	(2)	Attribution/Amount (\$)	
Cash distribution	(4)	MILLIPOLITON MILLOUITE (4)	

OAL ST		احاطم	
Other	non-assess	able	amounts

Net exempt income	0.00	0.00
Non-assessable non-exempt	64.17	64.17
Other non-attributable amounts (AMIT)	1,479.41	

Gross cash distribution 41,955.31

#### Other deductions from distribution

	The state of the s
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 41,955.31 + 4,087.9

+ 4,087.94 Man Fee Rebate invested into units

= \$46,043.25

Other Amount (\$)

#### **AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)
AMIT cost base net increase amount - (short fall)

1,479.41 0.00



# PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36

www.cfs.com.au





# FirstChoice Wholesale Investments - Summary Report

### Your details

D Rigo Pty Ltd 127A Woongarra Street BUNDABERG WEST QLD 4670 Statement period Account number Account name

1 January 2023 to 30 June 2023

091 035083409

D Rigo Pty Ltd G & D Rigo Superannuation Fund

Email address

Not recorded

TFN/ABN held

Yes

# Your account balance

Your opening account balance as at: 31 December 2022 Your closing account balance as at: 30 June 2023

\$2,665,515.47 \$2,751,261.35

\$83,732.40

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.

# Your account valuation

Your account valuation		Units U	nit price \$	Value \$ 2,751,261.35	% 100.0
Investment option name FirstChoice Wsale Conservative	Option code 151	3,005,857.4827	0.9153	2,751,261.35	
Account value					

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available unc FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individ objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) a www.cfs.com.au/tmd, which include a description of who a financial product might suit. Www.cis.com.au/mio, winer include a description of whole inflament produce inight sale for you, and consider talking to a financial adviser before making Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.







091 035083409

#### Your account summary

Opening balance at 31 December 2022	\$ 2,665,515.47
Your investments Distributions Management cost rebates Portfolio Management fee rebate *	25,665.40 2,013.48
Change in investment value The increase or decrease in the value of your investment over the statement period.	58,067.00
Closing balance at 30 June 2023	2,751,261.35

<sup>\*</sup> This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

#### Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Conservative	23 March	2,977,759.1298	0.0032	9,528.83
FirstChoice Wsale Conservative	30 June	2,988,254.5919	0.0054	16,136.57

#### Distribution option: Reinvest

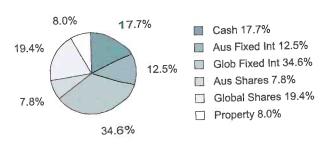
#### Your asset allocation

Investment options	Cash %	Fixed Int	erest %	Share	es %	Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	17.7	12.5	34.6	7.8	19.4	8.0	100.0
Total account allocation	17.7	12.5	34.6	7.8	19.4	8.0	100.0



# How your money is invested

#### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

# Your future investment selection

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.

% Allocation Investment option(s) 100.00 FirstChoice Wsale Conservative

Certain options are excluded from your future investment selection. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

# Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2023	FirstChoice Wsale Conservative  Management fee rebate	2,013.48	2,189.2791
23 Mar 2023	FirstChoice Wsale Conservative Distribution Distribution reinvested	9,528.83 9,528.83	10,495.4621
30 Jun 2023	FirstChoice Wsale Conservative Distribution Distribution reinvested	16,136.57 16,136.57	17,602.8908





091 035083409

#### Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

13,302.67

2.96

\$

Buy/sell spread 12.621.16 Management fees and costs

678.55 Transaction costs 13,302.67

Portfolio management fee rebates

Total

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-2.013.48

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

11,289.19

#### Additional explanation of fees and costs

#### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

#### Member information

# Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time

emailing contactus@cfs.com.au  $\bowtie$ 

writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001. ₩.

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Investor Services 13 13 36

www.cfs.com.au



Member information continued...

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone:

13 13 36

Email:

contactus@cfs.com.au

Website:

Submit a feedback form (www.cfs.com.au/feedback)

Mail:

**CFS** Complaints Resolution

Reply Paid 27

SYDNEY NSW 2001

### External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website:

www.afca.org.au info@afca.org.au

Email: Phone:

1800 931 678 (free call)

Mail:

Australian Financial Complaints Authority

GPO Box 3

Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

#### **Annual Report**

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports



# FirstChoice Wholesale Investments - Summary Report

#### Your details

D Rigo Pty Ltd 127A Woongarra Street BUNDABERG WEST QLD 4670 Statement period Account number 1 July 2022 to 31 December 2022

091 035083409

D Rigo Pty Ltd

G & D Rigo Superannuation Fund

**Email address** 

Account name

Not recorded

TFN/ABN held

Yes

#### Your account balance

Your opening account balance as at: 30 June 2022
Your closing account balance as at: 31 December 2022

\$2,636,944.29

\$2,665,515.47

Total investment return for the period (including distributions):

\$26,496.72

This equals the total amount of your distribution(s) + the change in investment value over the period.

#### Your account valuation

Investment option name	Option code	Units U	nit price \$	Value \$	%
FirstChoice Wsale Conservative	151	2,975,569.8507	0.8958	2,665,515.47	100.0
Account value				2,665,515.47	100.0



091 035083409

#### Your account summary

Opening balance at 30 June 2022 2,636,944.29

Your investments

Distributions 16,289.91

Management cost rebates

Portfolio Management fee rebate \* 2,074.46

Change in investment value 10,206.81

The increase or decrease in the value of your investment over the statement period.

#### Closing balance at 31 December 2022

2,665,515.47

#### Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Conservative	21 September	2,957,506.0623	0.0021	6,210.76
FirstChoice Wsale Conservative	15 December	2,964,454.7757	0.0034	10,079.15

Distribution option: Reinvest

#### Your asset allocation

Investment options	Cash %	Fixed Int	erest %	Share	es %	Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	32.8	8.3	24.1	9.4	18.5	6.9	100.0
Total account allocation	32.8	8.3	24.1	9.4	18.5	6.9	100.0

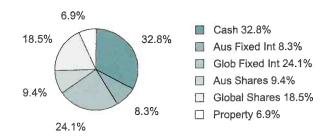
<sup>\*</sup> This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.



091 035083409

#### How your money is invested

#### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

#### Your future investment selection

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
FirstChoice Wsale Conservative 100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

#### Your account transactions

Date	Investment option  Transaction type	Amount \$	Units
8 Sep 2022	FirstChoice Wsale Conservative Management fee rebate	2,074.46	2,284.3960
21 Sep 2022	FirstChoice Wsale Conservative Distribution	6,210.76	
15 Dec 2022	Distribution reinvested FirstChoice Wsale Conservative	6,210.76	6,948.7134
	Distribution  Distribution reinvested	10,079.15 10,079.15	11,115.0750





091 035083409

#### Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

14,132.26

	\$
Buy/sell spread	3.02
Management fees and costs	12,656.83
Performance fees	712.19
Transaction costs	760.22
Total	14,132.26

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-2,074.46

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

12,057.80

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

#### Additional explanation of fees and costs

#### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

#### Member information

#### Do you have a question about your account or would you like to provide us with feedback?

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calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time

emailing contactus@cfs.com.au

writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

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Investor Services 13 13 36

www.cfs.com.au

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#### Member information continued...

#### What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36

Email: contactus@cfs.com.au

Website: Submit a feedback form (www.cfs.com.au/feedback)

Mail: CFS Complaints Resolution

Reply Paid 27 SYDNEY NSW 2001

#### **External dispute resolution**

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

 Website:
 www.afca.org.au

 Email:
 info@afca.org.au

 Phone:
 1800 931 678 (free call)

Mail: Australian Financial Complaints Authority

GPO Box 3

Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

#### Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports