

Managed Investment Funds Statement

Your details

Judy Tier Consulting Pty Ltd
P O Box 4102
AINSLIE ACT 2602

Statement period 1 July 2022 to 31 December 2022
Account number 090 004062931
Account name Judy Tier Consulting Pty Ltd
Matapo Superannuation Fund
Email address jxxxr@netspeed.com.au
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 30 June 2022 **\$80,515.71**
Your closing account balance as at: 31 December 2022 **\$84,430.66**

Total investment return for the period (including distributions): **\$3,914.95**
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	Unit price \$	Value \$
Property Securities	007	44,582.1739	0.9340	41,639.75
Future Leaders	034	15,877.2997	2.6951	42,790.91
Account value				84,430.66

Your account summary

Opening balance at 30 June 2022	\$80,515.71
Your investments	
Distributions	\$920.30
Change in investment value	\$2,994.65
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2022	\$84,430.66

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. 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.

Managed Investment Funds Statement

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Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2022	Opening balance		2.5670	15,726.0606	40,368.80
21 Sep 2022	Distribution	292.50			
	Distribution reinvested	292.50	2.8426	102.8988	
15 Dec 2022	Distribution	132.96			
	Distribution reinvested	132.96	2.7505	48.3403	
	Change in investment value				1,996.65
31 Dec 2022	Closing balance		2.6951	15,877.2997	42,790.91

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. **\$527.77**

Management fees and costs	\$470.03
Transaction costs	\$57.74
Total	\$527.77

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. **\$527.77**
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

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Managed Investment Funds Statement

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Member information continued...

Annual Report

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

Managed Investment Funds Statement

Your details

Judy Tier Consulting Pty Ltd
P O Box 4102
AINSLIE ACT 2602

Statement period 1 January 2023 to 30 June 2023
Account number 090 004062931
Account name Judy Tier Consulting Pty Ltd
Matapo Superannuation Fund
Email address jxxxr@netspeed.com.au
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 31 December 2022 **\$84,430.66**
Your closing account balance as at: 30 June 2023 **\$87,320.84**

Total investment return for the period (including distributions): **\$2,890.18**
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	Unit price \$	Value \$
Property Securities	007	45,194.4913	0.9538	43,106.51
Future Leaders	034	16,030.7203	2.7581	44,214.33
Account value				87,320.84

Your account summary

Opening balance at 31 December 2022 **\$84,430.66**

Your investments

Distributions **\$976.97**

Change in investment value **\$1,913.21**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2023 **\$87,320.84**

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Managed Investment Funds Statement

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Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	23 March	44,582.1739	0.0126	561.74
Future Leaders	23 March	15,877.2997	0.0185	293.73
Future Leaders	30 June	15,986.7575	0.0076	121.50
Distribution option:	Reinvest			

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
Property Securities Fund	50.00
Future Leaders Fund	50.00

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	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2022	Opening balance		0.9340	44,582.1739	41,639.75
23 Mar 2023	Distribution	561.74			
	Distribution reinvested	561.74	0.9174	612.3174	
	Change in investment value				905.02
30 Jun 2023	Closing balance		0.9538	45,194.4913	43,106.51

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Managed Investment Funds Statement

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Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2022	Opening balance		2.6951	15,877.2997	42,790.91
23 Mar 2023	Distribution	293.73			
	Distribution reinvested	293.73	2.6835	109.4578	
30 Jun 2023	Distribution	121.50			
	Distribution reinvested	121.50	2.7637	43.9628	
	Change in investment value				1,008.19
30 Jun 2023	Closing balance		2.7581	16,030.7203	44,214.33

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

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\$542.81

Management fees and costs	\$474.53
Transaction costs	\$68.28
Total	\$542.81

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).

\$542.81

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Managed Investment Funds Statement

Member information continued...

Annual Report

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU) *

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	18.59	18.59
Other non-attributable amounts (AMIT)	2.60	
Gross cash distribution	840.69	
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	840.69	

AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

2.60
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.

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Investor Services 13 13 36
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Part C
Total - interest

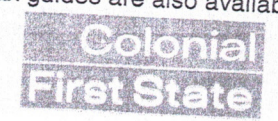
Interest income			Taxable income (\$)
			0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	117.24		117.24
Dividends - unfranked CFI*	25.62		25.62
Interest	118.47		118.47
Interest exempt from non-resident withholding	0.00		0.00
Other income	756.68		756.68
NCMI# - Non-primary production	8.08		8.08
Excluded from NCMI# - Non-primary production	11.84		11.84
Non-primary production income	1,037.93		1,037.93
Dividends - franked amount	688.64	494.33	1,182.97
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		0.00
Other capital gains distribution (AMIT)	0.00		0.00
CGT concession amount (non-AMIT)	0.00		0.00
Total current year/distributed capital gains	0.00		0.00
Foreign income			
Other net foreign source income	102.22	14.65	116.87
Assessable foreign income	102.22	14.65	116.87
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	102.22	14.65	116.87

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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	18.59	18.59
Other non-attributable amounts (AMIT)	49.89	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,897.27	
(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	1,897.27	
(Includes interest income)		



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: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	84.35		84.35
Interest exempt from non-resident withholding	0.00		0.00
Other income	756.68		756.68
NCMI# - Non-primary production	8.08		8.08
Excluded from NCMI# - Non-primary production	11.84		11.84
Non-primary production income	860.95		860.95
Dividends - franked amount	72.52	41.61	114.13
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		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	75.82	0.00	75.82
Assessable foreign income	75.82	0.00	75.82
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	75.82	0.00	75.82

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2022/23 Tax Return Information Statement

Account number: 090 004062931
 Account type: Super fund
 Account name: Judy Tier Consulting Pty Ltd
 Matapo Superannuation Fund
 Matapo Superannuation Fund
 TFN/ABN: Provided

17612 | 0000007 | 13433 | 001

Judy Tier Consulting Pty Ltd
 P O Box 4102
 AINSLIE ACT 2602

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 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	1,037.93	13U
Franked distributions from trusts	1,182.97	13C
Share of franking credits – franked dividends	494.33	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	116.87	20E
Other net foreign source income	116.87	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	14.65	20O

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.

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