

**Managed Investment Funds**  
**2018/19 Tax Return Information Statement**

**Account number:** 090 006015325  
**Account type:** Super fund  
**Account name:** Brian John Toole  
Elizabeth Mary Toole  
Bj & Em Toole Super Fund  
Bj & Em Toole Super Fund A/C  
**TFN/ABN:** Provided

19915 | 0000005 | 45033 | 001



Mr Brian J Toole  
98 Graves Street  
KADINA SA 5554

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**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	115.01	13U
Franked distributions from trusts	1,907.27	13C
Share of franking credits – franked dividends	781.95	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,577.42	18H
Net capital gain	1,051.61	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	23.43	20E
Other net foreign source income	23.43	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	6.36	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	1,577.42
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>1,577.42</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.

**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/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	31.22		31.22
Dividends - unfranked CFI*	63.36		63.36
Interest	17.80		17.80
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.63		2.63
<b>Non-primary production income</b>	<b>115.01</b>		<b>115.01</b>
<b>Dividends - franked amount</b>	<b>1,125.32</b>	<b>781.95</b>	<b>1,907.27</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.67		0.67
Discounted capital gain NTAP^	788.04		788.04
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>788.71</b>		<b>788.71</b>
CGT gross-up amount (AMIT)			788.71
Other capital gains distribution (AMIT)	788.73		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>1,577.44</b>		
<b>Foreign income</b>			
Other net foreign source income	17.07	6.36	23.43
<b>Assessable foreign income</b>	<b>17.07</b>	<b>6.36</b>	<b>23.43</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>17.07</b>	<b>6.36</b>	<b>23.43</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.

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**Colonial**  
**First State**

## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income		
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	0.00
Tax free amounts (non-AMITs)	4.03	
Tax deferred amounts (non-AMITs)	0.00	
	0.00	
<b>Gross cash distribution</b>	<b>2,838.87</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>2,838.87</b>	
<b>(Includes interest income)</b>		

**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)

## Components of attribution

## Part C

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			31.22
Dividends - unfranked not CFI	31.22		63.36
Dividends - unfranked CFI	63.36		17.80
Interest	17.80		0.00
Interest exempt from non-resident withholding	0.00		2.63
Other income	2.63		
	<b>115.01</b>		<b>115.01</b>
<b>Non-primary production income</b>			
Dividends - franked amount	1,125.32	781.95	1,907.27
<b>Capital gains</b>			0.67
Discounted capital gain TAP	0.67		788.04
Discounted capital gain NTAP	788.04		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		
	<b>788.71</b>		<b>788.71</b>
<b>Capital gain</b>			788.71
CGT gross-up amount (AMIT)	788.73		
Other capital gains distribution (AMIT)			
	<b>1,577.44</b>		<b>1,577.42</b>
<b>Total current year capital gains</b>			
<b>Foreign income</b>			23.43
Other net foreign source income	17.07	6.36	
	<b>17.07</b>	<b>6.36</b>	<b>23.43</b>
<b>Assessable foreign income</b>			0.00
Australian franking credits from a New Zealand franking company		0.00	
CFC income	0.00		0.00
	<b>17.07</b>	<b>6.36</b>	<b>23.43</b>
<b>Total foreign income</b>			

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

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	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)	4.03	
<b>Gross cash distribution</b>	<b>2,838.87</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>2,838.87</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

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

4.03  
 0.00

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Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

# Managed Investment Funds Statement

090 006015325

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	16 September	12,641.2208	0.0360	455.08
Imputation	16 December	12,772.5798	0.0610	779.13

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
Imputation Fund	100.00

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 \$
<b>Investment summary - Imputation</b>					
30 Jun 2018	Opening balance		3.4614	12,641.2208	43,756.32
16 Sep 2018	Distribution	455.08			
	Distribution reinvested	455.08	3.4644	131.3590	
16 Dec 2018	Distribution	779.13			
	Distribution reinvested	779.13	2.9998	259.7273	
	Change in investment value				-5,507.85
31 Dec 2018	Closing balance		3.0296	13,032.3071	39,482.68

## Your fee summary

### Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from [colonialfirststate.com.au](http://colonialfirststate.com.au) or by calling us on 13 13 36.

# Managed Investment Funds Statement

## Your details

Mr Brian J Toole  
98 Graves Street  
KADINA SA 5554

**Statement period** 1 July 2018 to 31 December 2018  
**Account number** 090 006015325  
**Account name** Brian John Toole  
Elizabeth Mary Toole  
Bj & Em Toole Super Fund A/C  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Gantfm Pty Limited

## Your account balance

Your opening account balance as at: 30 June 2018 **\$43,756.32**  
Your closing account balance as at: 31 December 2018 **\$39,482.68**  
  
Total investment return for the period (including distributions): **\$-4,273.64**  
*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 \$
Imputation	001	13,032.3071	3.0296	39,482.68
<b>Account value</b>				<b>39,482.68</b>

## Your account summary

**Opening balance at 30 June 2018** **\$43,756.32**

**Your investments** **\$1,234.21**  
Distributions

**Change in investment value** **\$-5,507.85**  
*The increase or decrease in the value of your investment over the statement period.*

**Closing balance at 31 December 2018** **\$39,482.68**

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# Managed Investment Funds Statement

090 006015325

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	31 March	13,032.3071	0.0590	768.91
Imputation	30 June	13,265.8622	0.0630	835.75

**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
Imputation Fund	100.00

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 \$
<b>Investment summary - Imputation</b>					
31 Dec 2018	Opening balance		3.0296	13,032.3071	39,482.68
31 Mar 2019	Distribution	768.91			
	Distribution reinvested	238/052 768.91	3.2922	233.5551	
30 Jun 2019	Distribution	835.75			
	Distribution reinvested	238/052 835.75	3.5369	236.2945	
	Change in investment value				6,572.57
30 Jun 2019	Closing balance		3.5298	13,502.1567	47,659.91

## Your fee summary

### Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

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## Managed Investment Funds Statement

### Your details

Mr Brian J Toole  
98 Graves Street  
KADINA SA 5554

**Statement period** 1 January 2019 to 30 June 2019  
**Account number** 090 006015325  
**Account name** Brian John Toole  
Elizabeth Mary Toole  
Bj & Em Toole Super Fund A/C  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Gantfm Pty Limited

### Your account balance

Your opening account balance as at: 31 December 2018 **\$39,482.68**  
Your closing account balance as at: 30 June 2019 **\$47,659.91**  
  
Total investment return for the period (including distributions): **\$8,177.23**  
*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 \$
Imputation	001	13,502.1567	3.5298	47,659.91
<b>Account value</b>				<b>47,659.91</b>

### Your account summary

**Opening balance at 31 December 2018** **\$39,482.68**

**Your investments** **\$1,604.66**  
Distributions

**Change in investment value** **\$6,572.57**  
*The increase or decrease in the value of your investment over the statement period.*

**Closing balance at 30 June 2019** **\$47,659.91**

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