

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

**Account number:** \*\*\* \*\*\*\*\*287  
**Account type:** Super fund  
**Account name:** Ryan Mercer  
The Mercer Superannuation Fund  
Bruce Mercer  
The Mercer Superannuation Fund  
A/C  
**TFN/ABN:** Provided

Mr Ryan Mercer  
\*\*\* \*\*  
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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**

<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	436.85	13U
Franked distributions from trusts	711.42	13C
Share of franking credits – franked dividends	515.38	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	9,054.39	18H
Net capital gain	7,015.89	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	704.34	20E
Other net foreign source income	704.34	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	342.69	20O
Rebates	76.31	24V

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	6,115.48
Capital gains - other than discount method	2,938.91
<b>Total current year capital gains</b>	<b>9,054.39</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**

<b>Total - interest</b>	<b>Taxable income (\$)</b>
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*	3.44		3.44
Dividends - unfranked CFI*	16.44		16.44
Interest	19.95		19.95
Interest exempt from non-resident withholding	0.00		0.00
Other income	388.99		388.99
NCMI# - Non-primary production	3.65		3.65
Excluded from NCMI# - Non-primary production	4.38		4.38
<b>Non-primary production income</b>	<b>436.85</b>		<b>436.85</b>
<b>Dividends - franked amount</b>	<b>196.04</b>	<b>515.38</b>	<b>711.42</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	21.87		21.87
Discounted capital gain NTAP^	3,035.87		3,035.87
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^	2,938.91		2,938.91
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>5,996.65</b>		<b>5,996.65</b>
CGT gross-up amount (AMIT)			3,057.74
Other capital gains distribution (AMIT)	3,057.74		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>9,054.39</b>		
<b>Foreign income</b>			
Other net foreign source income	361.65	342.69	704.34
<b>Assessable foreign income</b>	<b>361.65</b>	<b>342.69</b>	<b>704.34</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>361.65</b>	<b>342.69</b>	<b>704.34</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)	3,904.39	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>13,953.32</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>13,953.32</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)

## Part C

## Components of attribution

Investment option: FirstChoice Wsale Global Property Securities (FSF0713AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.44		0.44
Interest exempt from non-resident withholding	0.00		0.00
Other income	186.76		186.76
NCMI# - Non-primary production	0.05		0.05
Excluded from NCMI# - Non-primary production	0.36		0.36
<b>Non-primary production income</b>	<b>187.61</b>		<b>187.61</b>
<b>Dividends - franked amount</b>	<b>0.20</b>	<b>0.23</b>	<b>0.43</b>
<b>Capital gains</b>			
Discounted capital gain TAP	1.09		1.09
Discounted capital gain NTAP	251.31		251.31
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	1,248.65		1,248.65
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>1,501.05</b>		<b>1,501.05</b>
CGT gross-up amount (AMIT)			252.40
Other capital gains distribution (AMIT)	252.40		
<b>Total current year capital gains</b>	<b>1,753.45</b>		<b>1,753.45</b>
<b>Foreign income</b>			
Other net foreign source income	330.99	48.37	379.36
<b>Assessable foreign income</b>	<b>330.99</b>	<b>48.37</b>	<b>379.36</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>330.99</b>	<b>48.37</b>	<b>379.36</b>

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

## Part C

## Components of attribution

Investment option: FirstChoice Wsale Global Property Securities (FSF0713AU)

	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)	2.27		
<b>Gross cash distribution</b>	<b>2,274.52</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>2,274.52</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			2.27
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: Perpetual Wsale Industrial Share (FSF0458AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	3.44		3.44
Dividends - unfranked CFI	16.44		16.44
Interest	0.23		0.23
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.97		2.97
NCMI# - Non-primary production	0.72		0.72
Excluded from NCMI# - Non-primary production	0.02		0.02
<b>Non-primary production income</b>	<b>23.82</b>		<b>23.82</b>
<b>Dividends - franked amount</b>	<b>183.40</b>	<b>184.94</b>	<b>368.34</b>
<b>Capital gains</b>			
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
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	12.36	6.74	19.10
<b>Assessable foreign income</b>	<b>12.36</b>	<b>6.74</b>	<b>19.10</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>12.36</b>	<b>6.74</b>	<b>19.10</b>

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

**Part C**

**Components of attribution**

Investment option: Perpetual Wsale Industrial Share (FSF0458AU)

	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)	0.00		
<b>Gross cash distribution</b>	<b>219.58</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>219.58</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
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: Platinum Wsale International (FSF0505AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>5.30</b>	<b>5.30</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,099.15		1,099.15
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
<b>Capital gain</b>	<b>1,099.15</b>		<b>1,099.15</b>
CGT gross-up amount (AMIT)			1,099.15
Other capital gains distribution (AMIT)	1,099.14		
<b>Total current year capital gains</b>	<b>2,198.29</b>		<b>2,198.30</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Part C**

**Components of attribution**

Investment option: Platinum Wsale International (FSF0505AU)

	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)	2,459.41		
<b>Gross cash distribution</b>	<b>4,657.70</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>4,657.70</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			2,459.41
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: CFS Wsale Index Property Sec (FSF0655AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	18.74		18.74
Interest exempt from non-resident withholding	0.00		0.00
Other income	199.26		199.26
NCMI# - Non-primary production	2.88		2.88
Excluded from NCMI# - Non-primary production	4.00		4.00
<b>Non-primary production income</b>	<b>224.88</b>		<b>224.88</b>
<b>Dividends - franked amount</b>	<b>12.44</b>	<b>8.72</b>	<b>21.16</b>
<b>Capital gains</b>			
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
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	17.46	0.21	17.67
<b>Assessable foreign income</b>	<b>17.46</b>	<b>0.21</b>	<b>17.67</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>17.46</b>	<b>0.21</b>	<b>17.67</b>

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

**Part C**

**Components of attribution**

Investment option: CFS Wsale Index Property Sec (FSF0655AU)

	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)	0.00		
<b>Gross cash distribution</b>	<b>254.78</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>254.78</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
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: Magellan Wsale Global Share (FSF1198AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	796.20		796.20
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	0.06		0.06
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>796.26</b>		<b>796.26</b>
CGT gross-up amount (AMIT)			796.20
Other capital gains distribution (AMIT)	796.21		
<b>Total current year capital gains</b>	<b>1,592.47</b>		<b>1,592.46</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	221.63	221.63
<b>Assessable foreign income</b>	<b>0.00</b>	<b>221.63</b>	<b>221.63</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>0.00</b>	<b>221.63</b>	<b>221.63</b>

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

**Part C**

**Components of attribution**

Investment option: Magellan Wsale Global Share (FSF1198AU)

	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)	1,094.86		
<b>Gross cash distribution</b>	<b>2,687.33</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>2,687.33</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			1,094.86
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: Bennelong Wsale Ex-20 Aus Equi (FSF1697AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.54		0.54
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.54</b>		<b>0.54</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>316.19</b>	<b>316.19</b>
<b>Capital gains</b>			
Discounted capital gain TAP	20.78		20.78
Discounted capital gain NTAP	889.21		889.21
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	1,690.20		1,690.20
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>2,600.19</b>		<b>2,600.19</b>
CGT gross-up amount (AMIT)			909.99
Other capital gains distribution (AMIT)	909.99		
<b>Total current year capital gains</b>	<b>3,510.18</b>		<b>3,510.18</b>
<b>Foreign income</b>			
Other net foreign source income	0.84	65.74	66.58
<b>Assessable foreign income</b>	<b>0.84</b>	<b>65.74</b>	<b>66.58</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>0.84</b>	<b>65.74</b>	<b>66.58</b>

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

## Part C

## Components of attribution

Investment option: Bennelong Wsale Ex-20 Aus Equi (FSF1697AU)

	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)	347.85		
<b>Gross cash distribution</b>	<b>3,859.41</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>3,859.41</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			347.85
AMIT cost base net increase amount - (short fall)			0.00

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