

# MCEWAN SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>				Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>Managed Investments (Australian)</b>																	
FSF0003AU Col First State Wholesale - Imputation Fund																	
26/09/2022	1,928.05					S										0.00	
19/12/2022	2,122.12					S										0.00	
27/03/2023	3,894.08					S										0.00	
30/06/2023	7,716.43					S										0.00	
30/06/2023	0.00	4,205.55	224.72	45.33	2,360.30	I	5,560.57	5,560.57	0.00		61.55	18.04	0.00	2.39	0.00	12,476.06	
	15,660.68	4,205.55	224.72	45.33	2,360.30		5,560.57	5,560.57	0.00		61.55	18.04	0.00	2.39	0.00	12,476.06	
	Net Cash Distribution: 15,660.68																
FSF0007AU Col First State Wholesale - Future Leaders Fund																	
26/09/2022	801.33					S										0.00	
19/12/2022	361.89					S										0.00	
27/03/2023	797.02					S										0.00	
30/06/2023	327.42					S										0.00	
30/06/2023	0.00	1,676.58	388.76	92.85	1,231.92	I					71.85	39.86	0.00	50.54	7.08	3,501.82	
	2,287.66	1,676.58	388.76	92.85	1,231.92						71.85	39.86	0.00	50.54	7.08	3,501.82	
	Net Cash Distribution: 2,287.66																
	17,948.34	5,882.13	613.48	138.18	3,592.22		5,560.57	5,560.57	0.00		133.40	57.90	0.00	52.93	7.08	15,977.88	

20

# MCEWAN SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT * <sub>6</sub>	Taxable Income
TOTAL	17,948.34	5,882.13	613.48	138.18	3,592.22	5,560.57		5,560.57	0.00		133.40	57.90	0.00	52.93	7.08	15,977.88

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	5,560.57	11,121.14
<b>Total</b>	<b>5,560.57</b>	<b>11,121.14</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	5,882.13	613.48	138.18	0.00	6,633.79	3,592.22	10,226.01

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

Q3



Wednesday, 11 October 2023

Investor Services  
13 13 36

Investor Name

Account Number  
10900 0512 7923**TRANSACTION DETAIL**

For: Managed Investment Funds

Distribution 21/09/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Imputation	1,928.05	0.00	1,928.05		
Future Leaders	801.33	0.00	801.33		
<b>Total</b>	<b>2,729.38</b>		<b>2,729.38</b>		

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2023 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468.

Q4



Wednesday, 11 October 2023

Investor Services  
13 13 36

Investor Name

Account Number  
10900 0512 7923**TRANSACTION DETAIL**

For: Managed Investment Funds

Distribution 15/12/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Imputation	2,122.12	0.00	2,122.12		
Future Leaders	361.89	0.00	361.89		
<b>Total</b>	<b>2,484.01</b>		<b>2,484.01</b>		

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2023 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468.

05



Wednesday, 11 October 2023

Investor Services  
13 13 36

Investor Name

Account Number  
10900 0512 7923**TRANSACTION DETAIL**

For: Managed Investment Funds

Distribution 23/03/2023 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Imputation	3,894.08	0.00	3,894.08		
Future Leaders	797.02	0.00	797.02		
<b>Total</b>	<b>4,691.10</b>		<b>4,691.10</b>		

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2023 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468.

96



Wednesday, 11 October 2023

Investor Services  
13 13 36

Investor Name

Account Number  
10900 0512 7923**TRANSACTION DETAIL**

For: Managed Investment Funds

Distribution 30/06/2023 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Imputation	7,716.43	0.00	7,716.43		
Future Leaders	327.42	0.00	327.42		
<b>Total</b>	<b>8,043.85</b>		<b>8,043.85</b>		

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2023 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468.

Q7



Tuesday, 4 July 2023

Investor Services

13 13 36

## Investor name

Mc Ewan, Margaret  
 Mc Ewan, Raymond  
 The Mc Ewan Superannuation Fun

## Account number

10900 0512 7923

## TRANSACTION HISTORY

For: Managed Investment Funds

As at 30/06/2023 the **total account** value is: **\$259,963.32.**

Date	Description	Gross (\$)	Fees/charges (\$)	Amount (\$)	Status
23/03/2023	Distribution	4,691.10 ✓		4,691.10 ✓	Completed
15/12/2022	Distribution	2,484.01 ✓		2,484.01 ✓	Completed
21/09/2022	Distribution	2,729.38 ✓		2,729.38 ✓	Completed
30/06/2022	Distribution	8,889.30 ✓		8,889.30 ✓	Completed
24/03/2022	Distribution	10,602.48		10,602.48	Completed
16/12/2021	Distribution	5,898.91		5,898.91	Completed
23/09/2021	Distribution	3,432.02		3,432.02	Completed
30/06/2021	Distribution	6,355.39		6,355.39	Completed
28/03/2021	Distribution	4,437.92		4,437.92	Completed
13/12/2020	Distribution	1,313.22		1,313.22	Completed

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2023 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468.

A8

**Managed Investment Funds**  
**2022/23 Tax Return Information Statement**

Mrs Margaret Mc Ewan  
PO Box 1739  
NOOSAVILLE DC QLD 4566

**Account number:** 090 005127923  
**Account type:** Super fund  
**Account name:** Raymond Mc Ewan  
Margaret Mc Ewan  
The Mc Ewan Superannuation Fund  
Mc Ewan Superannuation Fund  
**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).

**Part A**

**Summary of 2023 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	751.66	13U
Franked distributions from trusts	9,474.35	13C
Share of franking credits – franked dividends	3,592.22	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	11,121.14	18H
Net capital gain	7,414.09	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	191.30	20E
Other net foreign source income	191.30	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	57.90	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	11,121.14
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>11,121.14</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**

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](http://www.cfs.com.au).



**Part C****Total - interest**Taxable income (\$) <sup>0.4</sup>

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*	345.77		345.77
Dividends - unfranked CFI*	267.71		267.71
Interest	130.25		130.25
Interest exempt from non-resident withholding	0.00		0.00
Other income	7.77		7.77
NCMI# - Non-primary production	0.16		0.16
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>751.66</b>		<b>751.66</b>
<b>Dividends - franked amount</b>	<b>5,882.13</b>	<b>3,592.22</b>	<b>9,474.35</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	28.02		28.02
Discounted capital gain NTAP^	5,532.55		5,532.55
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>5,560.57</b>		<b>5,560.57</b>
CGT gross-up amount (AMIT)			5,560.57
Other capital gains distribution (AMIT)	5,560.57		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>11,121.14</b>		
<b>Foreign income</b>			
Other net foreign source income	133.40	57.90	191.30
<b>Assessable foreign income</b>	<b>133.40</b>	<b>57.90</b>	<b>191.30</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>133.40</b>	<b>57.90</b>	<b>191.30</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

**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](http://www.cfs.com.au).

## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	52.93	52.93
Other non-attributable amounts (AMIT)	7.08	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>17,948.34</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>17,948.34</b>	
<b>(Includes interest income)</b>		

93

**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.

**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](http://www.cfs.com.au).

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

Q.1

## Part C

## Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	26.74		26.74
Dividends - unfranked CFI	197.98		197.98
Interest	37.40		37.40
Interest exempt from non-resident withholding	0.00		0.00
Other income	7.77		7.77
NCMI# - Non-primary production	0.16		0.16
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>270.05</b>		<b>270.05</b>
<b>Dividends - franked amount</b>	<b>4,205.55</b>	<b>2,360.30</b>	<b>6,565.85</b>
<b>Capital gains</b>			
Discounted capital gain TAP	28.02		28.02
Discounted capital gain NTAP	5,532.55		5,532.55
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>5,560.57</b>		<b>5,560.57</b>
CGT gross-up amount (AMIT)			5,560.57
Other capital gains distribution (AMIT)	5,560.57		
<b>Total current year capital gains</b>	<b>11,121.14</b>		<b>11,121.14</b>
<b>Foreign income</b>			
Other net foreign source income	61.55	18.04	79.59
<b>Assessable foreign income</b>	<b>61.55</b>	<b>18.04</b>	<b>79.59</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>61.55</b>	<b>18.04</b>	<b>79.59</b>

**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](http://www.cfs.com.au).

Attribution managed investment trust member annual statement (AMMA) continued

*Q19.2*

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	2.39	2.39	
Other non-attributable amounts (AMIT)	0.00		
<b>Gross cash distribution</b>	<b>15,660.68</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>15,660.68</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

**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](http://www.cfs.com.au).

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

Q10-1

## Part C

## Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	319.03		319.03
Dividends - unfranked CFI	69.73		69.73
Interest	92.85		92.85
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>481.61</b>		<b>481.61</b>
<b>Dividends - franked amount</b>	<b>1,676.58</b>	<b>1,231.92</b>	<b>2,908.50</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	71.85	39.86	111.71
<b>Assessable foreign income</b>	<b>71.85</b>	<b>39.86</b>	<b>111.71</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>71.85</b>	<b>39.86</b>	<b>111.71</b>

## 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](http://www.cfs.com.au).

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

Q10.2

## Part C

## Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	50.54	50.54	
Other non-attributable amounts (AMIT)	7.08		
<b>Gross cash distribution</b>	<b>2,287.66</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>2,287.66</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			7.08
AMIT cost base net increase amount - (short fall)			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](http://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](http://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](http://www.cfs.com.au) or by calling us on 13 13 36.

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