

FirstChoice Wholesale Investments
2020/21 Tax Return Information Statement

Account number: 091 037639117
Account type: Super fund
Account name: Bernard Davies
Dianne Davies
The Davies Super Fund
The Davies Super Fund
TFN/ABN: Provided

27941 | 0000024 | 08269 | 001



Mr & Mrs Davies
192 Esplanade
SOUTH BRIGHTON SA 5048

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

Tax return

Amount (\$)	Tax return label
120.25	10L
0.00	10M
859.16	13U
2,950.12	13C
1,160.23	13Q
0.00	13R
11,002.16	18H
7,966.24	18A
0.00	19K
1,487.36	20E
1,487.36	20M
0.00	20F
217.36	20O
36.60	24V

Part B

Capital gains tax information – additional information for item 18

Amount (\$)

Capital gains - discount method (grossed-up amount)	9,107.76
Capital gains - other than discount method	1,894.40
Total current year capital gains	11,002.16

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**Total - interest****Taxable income (\$)**

Interest income

120.25

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	111.02		111.02
Dividends - unfranked CFI*	175.71		175.71
Interest	39.83		39.83
Interest exempt from non-resident withholding	176.34		176.34
Other income	340.46		340.46
NCMI# - Non-primary production	5.04		5.04
Excluded from NCMI# - Non-primary production	10.76		10.76
Non-primary production income	859.16		859.16
Dividends - franked amount	1,789.89	1,160.23	2,950.12
Capital gains			
Discounted capital gain TAP^	23.22		23.22
Discounted capital gain NTAP^	4,530.66		4,530.66
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^	1,894.40		1,894.40
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	6,448.28		6,448.28
CGT gross-up amount (AMIT)			4,553.88
Other capital gains distribution (AMIT)	4,553.88		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	11,002.16		
Foreign income			
Other net foreign source income	1,270.00	217.36	1,487.36
Assessable foreign income	1,270.00	217.36	1,487.36
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,270.00	217.36	1,487.36

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	0.00	0.00
Other non-attributable amounts (AMIT)	232.60	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	15,274.06	
(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	15,274.06	
(Includes interest income)		

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: FSI Imputation(FSF0003AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	4.00		4.00
Dividends - unfranked CFI	11.45		11.45
Interest	0.72		0.72
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.68		0.68
NCMI [#] - Non-primary production	0.16		0.16
Excluded from NCMI [#] - Non-primary production	0.66		0.66
Non-primary production income	17.67		17.67
Dividends - franked amount	213.36	138.62	351.98
Capital gains			
Discounted capital gain TAP	1.96		1.96
Discounted capital gain NTAP	645.07		645.07
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	647.03		647.03
CGT gross-up amount (AMIT)			647.03
Other capital gains distribution (AMIT)	647.03		
Total current year capital gains	1,294.06		1,294.06
Foreign income			
Other net foreign source income	6.42	2.27	8.69
Assessable foreign income	6.42	2.27	8.69
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	6.42	2.27	8.69

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Imputation(FSF0003AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	1,531.51	
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	1,531.51	

AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

0.00
 0.00

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Attribution managed investment trust member annual statement (AMMA)**Part C****Components of attribution**

Investment option: FSI Geared Share(FSF0043AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	27.13		27.13
Dividends - unfranked CFI	51.68		51.68
Interest	2.98		2.98
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	2.60		2.60
Excluded from NCMI# - Non-primary production	1.43		1.43
Non-primary production income	85.82		85.82
Dividends - franked amount	443.24	266.76	710.00
Capital gains			
Discounted capital gain TAP	15.35		15.35
Discounted capital gain NTAP	561.16		561.16
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	576.51		576.51
CGT gross-up amount (AMIT)			576.51
Other capital gains distribution (AMIT)	576.51		
Total current year capital gains	1,153.02		1,153.02
Foreign income			
Other net foreign source income	26.81	9.70	36.51
Assessable foreign income	26.81	9.70	36.51
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	26.81	9.70	36.51

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Geared Share(FSF0043AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	1,708.89	
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	1,708.89	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

0.00
 0.00

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Attribution managed investment trust member annual statement (AMMA)**Part C****Components of attribution**

Investment option: FSI Strategic Cash(FSF0075AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.48		0.48
Interest exempt from non-resident withholding	0.57		0.57
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	1.05		1.05
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.04		0.04
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	0.04		0.04
CGT gross-up amount (AMIT)			0.04
Other capital gains distribution (AMIT)	0.04		
Total current year capital gains	0.08		0.08
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.88	
Gross cash distribution	2.01	
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	2.01	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

0.88

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/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	2.16		2.16
Dividends - unfranked CFI	10.32		10.32
Interest	0.15		0.15
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.86		1.86
NCMI# - Non-primary production	0.45		0.45
Excluded from NCMI# - Non-primary production	0.01		0.01
Non-primary production income	14.95		14.95
Dividends - franked amount	115.09	116.06	231.15
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	7.76	4.23	11.99
Assessable foreign income	7.76	4.23	11.99
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	7.76	4.23	11.99

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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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	137.80	
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	137.80	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)

AMIT cost base net increase amount - (short fall)

0.00

0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	7.46		7.46
Dividends - unfranked CFI	24.41		24.41
Interest	4.49		4.49
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.63		0.63
Excluded from NCMI# - Non-primary production	2.62		2.62
Non-primary production income	39.61		39.61
Dividends - franked amount	162.59	129.41	292.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	301.85		301.85
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	301.85		301.85
CGT gross-up amount (AMIT)			301.85
Other capital gains distribution (AMIT)	301.85		
Total current year capital gains	603.70		603.70
Foreign income			
Other net foreign source income	1.80	0.06	1.86
Assessable foreign income	1.80	0.06	1.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1.80	0.06	1.86

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	4.67	
Gross cash distribution	812.37	
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	812.37	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

4.67
 0.00

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Attribution managed investment trust member annual statement (AMMA)**Part C****Components of attribution****Investment option: Schroder Wsale Aust Equity(FSF0462AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	18.09		18.09
Dividends - unfranked CFI	23.84		23.84
Interest	3.82		3.82
Interest exempt from non-resident withholding	0.00		0.00
Other income	37.54		37.54
NCMI [#] - Non-primary production	0.15		0.15
Excluded from NCMI [#] - Non-primary production	0.88		0.88
Non-primary production income	84.32		84.32
Dividends - franked amount	237.77	150.28	388.05
Capital gains			
Discounted capital gain TAP	2.56		2.56
Discounted capital gain NTAP	176.84		176.84
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	179.40		179.40
CGT gross-up amount (AMIT)			179.40
Other capital gains distribution (AMIT)	179.40		
Total current year capital gains	358.80		358.80
Foreign income			
Other net foreign source income	15.06	5.22	20.28
Assessable foreign income	15.06	5.22	20.28
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	15.06	5.22	20.28

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Schroder Wsale Aust Equity(FSF0462AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	695.95	
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	695.95	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

0.00
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale M-Index Bal(FSF0476AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	25.37		25.37
Dividends - unfranked CFI	32.24		32.24
Interest	26.23		26.23
Interest exempt from non-resident withholding	175.77		175.77
Other income	298.93		298.93
NCMI# - Non-primary production	0.83		0.83
Excluded from NCMI# - Non-primary production	3.91		3.91
Non-primary production income	563.28		563.28
Dividends - franked amount	479.18	245.44	724.62
Capital gains			
Discounted capital gain TAP	3.35		3.35
Discounted capital gain NTAP	2,509.15		2,509.15
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	106.95		106.95
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	2,619.45		2,619.45
CGT gross-up amount (AMIT)			2,512.50
Other capital gains distribution (AMIT)	2,512.50		
Total current year capital gains	5,131.95		5,131.95
Foreign income			
Other net foreign source income	1,198.29	121.78	1,320.07
Assessable foreign income	1,198.29	121.78	1,320.07
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,198.29	121.78	1,320.07

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale M-Index Bal(FSF0476AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	10.77	
Gross cash distribution	7,383.47	
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	7,383.47	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

10.77
 0.00

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Attribution managed investment trust member annual statement (AMMA)**Part C****Components of attribution**

Investment option: Perpetual Ws Global Share (FSF0479AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.02		0.02
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
Non-primary production income	0.02		0.02
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	184.84		184.84
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	1,787.44		1,787.44
Capital gains - other NCMI [#]	0.00		0.00
Capital gains - other Excluded NCMI [#]	0.00		0.00
Capital gain	1,972.28		1,972.28
CGT gross-up amount (AMIT)			184.84
Other capital gains distribution (AMIT)	184.84		
Total current year capital gains	2,157.12		2,157.12
Foreign income			
Other net foreign source income	2.43	31.91	34.34
Assessable foreign income	2.43	31.91	34.34
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2.43	31.91	34.34

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Ws Global Share (FSF0479AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	10.18	
Gross cash distribution	2,169.75	
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	2,169.75	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	10.18
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: Investors Mutual Wsale Aust Share(FSF0465AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	26.81		26.81
Dividends - unfranked CFI	21.77		21.77
Interest	0.94		0.94
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.45		1.45
NCMI [#] - Non-primary production	0.22		0.22
Excluded from NCMI [#] - Non-primary production	1.25		1.25
Non-primary production income	52.44		52.44
Dividends - franked amount	138.66	113.66	252.32
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	13.99		13.99
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	13.99		13.99
CGT gross-up amount (AMIT)			13.99
Other capital gains distribution (AMIT)	13.99		
Total current year capital gains	27.98		27.98
Foreign income			
Other net foreign source income	11.43	3.85	15.28
Assessable foreign income	11.43	3.85	15.28
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	11.43	3.85	15.28

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share(FSF0465AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	16.72	
Gross cash distribution	247.23	
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	247.23	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

16.72

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/Franking credit (\$)	Attribution (\$)
Australian income			
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
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	137.72		137.72
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	0.01		0.01
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	137.73		137.73
CGT gross-up amount (AMIT)			137.72
Other capital gains distribution (AMIT)	137.72		
Total current year capital gains	275.45		275.45
Foreign income			
Other net foreign source income	0.00	38.34	38.34
Assessable foreign income	0.00	38.34	38.34
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	38.34	38.34

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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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	189.38	
Gross cash distribution	464.83	
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	464.83	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	189.38
AMIT cost base net increase amount - (short fall)	0.00

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Part C**Total interest****Investment option: FirstRate Wsale Saver (FSF1008AU)**

	Taxable income (\$)
Interest income (Gross)	120.25
Other deductions from distribution	Cash distribution (\$)
Less: TFN amounts withheld	0.00
Less: Other non-resident withholding	0.00
Net interest income	120.25

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