

Managed Investment Funds
2021/22 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

18914 | 0000005 | 38515 | 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 2022 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	348.76	13U
Franked distributions from trusts	12,406.30	13C
Share of franking credits – franked dividends	4,280.95	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	14,920.92	18H
Net capital gain	9,947.28	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	120.12	20E
Other net foreign source income	120.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	25.69	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	14,920.92
Capital gains - other than discount method	0.00
Total current year capital gains	14,920.92

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.

Part C

	Taxable income (\$)		
Total - interest			0.00
Interest income			0.00
Total - components of distribution/attribution			
	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	79.02		79.02
Dividends - unfranked CFI*	267.99		267.99
Interest	0.22		0.22
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.49		1.49
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	348.76		348.76
Dividends - franked amount	8,125.35	4,280.95	12,406.30
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	7,460.46		7,460.46
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	7,460.46		7,460.46
CGT gross-up amount (AMIT)			7,460.46
Other capital gains distribution (AMIT)	7,460.46		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	14,920.92		
Foreign income			
Other net foreign source income	94.43	25.69	120.12
Assessable foreign income	94.43	25.69	120.12
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	94.43	25.69	120.12

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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**Colonial
First State**

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	1,215.63	1,215.63
Other non-attributable amounts (AMIT)	35.84	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	24,740.93	
(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	24,740.93	
(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: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	79.02		79.02
Dividends - unfranked CFI	267.99		267.99
Interest	0.22		0.22
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.49		1.49
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	348.76		348.76
Dividends - franked amount	8,125.35	4,280.95	12,406.30
Capital gains			
Discounted capital gain TAP	0.00		0.00
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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	7,460.46		7,460.46
CGT gross-up amount (AMIT)			7,460.46
Other capital gains distribution (AMIT)	7,460.46		
Total current year capital gains	14,920.92		14,920.92
Foreign income			
Other net foreign source income	94.43	25.69	120.12
Assessable foreign income	94.43	25.69	120.12
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	94.43	25.69	120.12

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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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	1,215.63	1,215.63
Other non-attributable amounts (AMIT)	35.84	
Gross cash distribution	24,740.93	
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	24,740.93	

AMIT Cost Base Adjustment Amounts

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



Other Amount (\$)

35.84
 0.00

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 Investor Services 13 13 36
 www.cfs.com.au



INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

Mr Brian John Toole
Mrs Elizabeth Mary Toole
Bj & Em Toole Super Fund A/C

Account number: 0900 0601 5325

Transaction summary

Date of investment: 13/12/2021

Investment option	Units purchased	Unit price \$	Investment amount \$
Imputation	40,797.1516	4.0444	\$165,000.00
Total investment amount			\$165,000.00

Current investment summary as at 13/12/2021*

Investment option	Unit balance	Unit price \$	Current value \$
Imputation	56,188.0918	4.0283	\$226,342.49
Total investment value			\$226,342.49

*The account balance may vary if more than one transaction occurred on the effective date. Details on your account may also vary where more than one change was made on the day.

Managed Investment Funds Statement

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	23 September	15,114.1775	0.0742	1,121.47
Imputation	16 December	56,188.0918	0.0520	2,921.78

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 \$
Investment summary - Imputation		747			
30 Jun 2021	Opening balance		3.9422	15,114.1775	59,583.11
23 Sep 2021	Distribution	1,121.47			
	Distribution reinvested	238 00	4.0521	276.7627	
13 Dec 2021	Application	165,000.00	4.0444	40,797.1516	
16 Dec 2021	Distribution	2,921.78			
	Distribution reinvested	238 00	3.9223	744.9150	
	Change in investment value				-996.81
31 Dec 2021	Closing balance		3.9982	56,933.0068	227,629.55

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

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Managed Investment Funds Statement

090 006015325

Fees and costs summary continued...

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.

\$783.51

Buy/sell spread	\$327.67
Management fees and costs	\$384.16
Transaction costs	\$71.68
Total	\$783.51

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

\$783.51

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. Visit our website for tips on what to consider when comparing or speak with a financial adviser.

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

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Managed Investment Funds Statement

090 006015325

Member information continued...

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Fees and cost summary

We've updated our periodic statements to reflect ASIC's Regulatory Guide 97 which aims to improve transparency around fees and costs.

As a result, your statement will now include a new section entitled 'fees and cost summary'. It's important to note that the fees you pay aren't changing. The only change is to the way the fees will be displayed.

This new section will display the fees and costs you have paid throughout the statement period. These will be divided into two categories:

- Fees deducted directly from your account
 - This refers to fees that appear on the transaction listing (e.g. adviser service fees).
- Fees and costs deducted from your investment
 - This refers to fees and costs deducted from the investment option directly (e.g. management fees and costs, transaction costs, buy/sell spreads and performance fees, where applicable) and are not displayed in the transaction history.

Annual Report

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

Managed Investment Funds Statement

090 006015325

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	24 March	56,933.0068	0.1448	8,243.90
Imputation	30 June	59,106.6871	0.2107	12,453.78

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 \$
Investment summary - Imputation					
31 Dec 2021	Opening balance	747	3.9982	56,933.0068	227,629.55
24 Mar 2022	Distribution	8,243.90	0.13		
	Distribution reinvested	230 8,243.90	3.7926	2,173.6803	
30 Jun 2022	Distribution	12,453.78	0.14		
	Distribution reinvested	12,453.78	3.0343	4,104.3338	
	Change in investment value				-56,911.62
30 Jun 2022	Closing balance		3.0282	63,211.0209	191,415.61

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

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Managed Investment Funds Statement

Your details

Mr Brian J Toole
98 Graves Street
KADINA SA 5554

Statement period 1 January 2022 to 30 June 2022
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

Your account balance

Your opening account balance as at: 31 December 2021 **\$227,629.55**
Your closing account balance as at: 30 June 2022 **\$191,415.61**
Total investment return for the period (including distributions): **\$-36,213.94**
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	63,211.0209	3.0282	191,415.61
Account value				191,415.61

Your account summary

Opening balance at 31 December 2021 **\$227,629.55**

Your investments

Distributions **\$20,697.68**

Change in investment value **\$-56,911.62**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2022 **\$191,415.61**

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Managed Investment Funds Statement

090 006015325

Fees and costs summary continued...

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.

\$1,197.13

Management fees and costs	\$1,031.51
Transaction costs	\$165.62
Total	\$1,197.13

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

\$1,197.13

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Additional explanation of fees and costs**Tax**

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Member information continued...

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Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

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Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

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Annual Report

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