

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Katherine A Ullyett

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Statement period

1 July 2018 to 31 December 2018

Account number

*** **543

Account name

David Geoffrey Ullyett
The Seaweed 2 Superannuation Fund
The Seaweed 2 Super Fund A/C

Email address

kxxxxxu@bigpond.com

TFN/ABN held

Yes

Your account balance

Your opening account balance as at: 30 June 2018

\$2,007,608.09

Your closing account balance as at: 31 December 2018

\$1,852,838.69

Total investment return for the period (including distributions):

-\$156,678.95

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 \$	%
CFS Wsale Conservative	042	329,111.0077	1.1994	394,735.74	21.3
Janus Henderson Ws Gbl Nat Res	049	34,166.8027	1.4323	48,937.11	2.6
CFS Wsale Balanced	050	179,497.6989	1.2209	219,148.74	11.8
CFS Wsale Geared Share	053	46,415.4042	3.1141	144,542.21	7.8
Pendal Ws Active Balanced	120	188,533.0685	1.0415	196,357.19	10.6
FirstChoice Wsale Defensive	152	208,649.2216	0.9752	203,474.72	11.0
Acadian Wsale Geared Global Eq	207	484,216.5950	0.7511	363,695.08	19.6
Generation Global Share	230	182,999.8671	1.5407	281,947.90	15.3
Account value				1,852,838.69	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2018	\$ 2,007,608.09
Your investments	
Distributions	19,042.08
Management cost rebates	
Portfolio Management fee rebate *	1,909.55
Change in investment value	-175,721.03
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2018	1,852,838.69

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Conservative	16 September	325,865.5804	0.0030	977.60
CFS Wsale Conservative	16 December	326,656.5829	0.0090	2,939.91
Janus Henderson Ws Gbl Nat Res	16 December	33,929.8283	0.0100	339.30
CFS Wsale Balanced	16 September	177,480.7656	0.0040	709.92
CFS Wsale Balanced	16 December	178,037.6530	0.0100	1,780.38
CFS Wsale Geared Share	16 December	45,227.3205	0.0800	3,618.19
Pendal Ws Active Balanced	16 September	185,436.3804	0.0090	1,668.93
Pendal Ws Active Balanced	16 December	186,916.4531	0.0090	1,682.25
FirstChoice Wsale Defensive	16 September	206,532.9347	0.0030	619.60
FirstChoice Wsale Defensive	16 December	207,159.9333	0.0070	1,450.12
Generation Global Share	16 December	180,882.2216	0.0180	3,255.88

Distribution option: **Reinvest**

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Conservative	6.5	5.5	3.2	3.1	2.0	1.0	21.3
Janus Henderson Ws Gbl Nat Res	0.0	0.0	0.0	0.0	2.6	0.0	2.6
CFS Wsale Balanced	2.2	3.0	1.7	2.3	2.0	0.6	11.8
CFS Wsale Geared Share	0.2	0.0	0.0	7.6	0.0	0.0	7.8

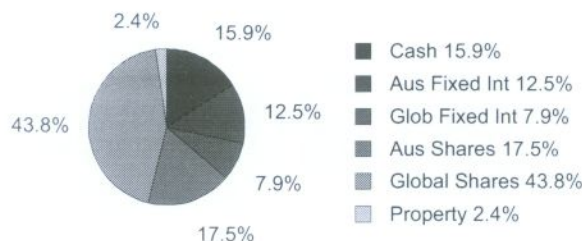
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Your asset allocation continued...

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Pendal Ws Active Balanced	0.8	2.6	0.0	4.0	2.4	0.8	10.6
FirstChoice Wsale Defensive	5.6	1.4	3.0	0.5	0.5	0.0	11.0
Acadian Wsale Geared Global Eq	0.3	0.0	0.0	0.0	19.3	0.0	19.6
Generation Global Share	0.3	0.0	0.0	0.0	15.0	0.0	15.3
Total account allocation	15.9	12.5	7.9	17.5	43.8	2.4	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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
FirstChoice Wsale Defensive	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

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.

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units	
5 Jul 2018	CFS Wsale Conservative Switch	400,000.00	325,865.5804	
	CFS Wsale Geared Share Switch	-200,000.00	51,007.3961	
	Generation Global Share Switch	-200,000.00	126,262.6263	
10 Sep 2018	CFS Wsale Geared Share Management fee rebate	1,909.55	495.6780	
16 Sep 2018	CFS Wsale Conservative Distribution	977.60		
	Distribution reinvested	977.60	791.0025	
	CFS Wsale Balanced Distribution	709.92		
	Distribution reinvested	709.92	556.8874	
	Pendal Ws Active Balanced Distribution	1,668.93		
	Distribution reinvested	1,668.93	1,480.0727	
	FirstChoice Wsale Defensive Distribution	619.60		
	Distribution reinvested	619.60	626.9986	
	16 Dec 2018	CFS Wsale Conservative Distribution	2,939.91	
		Distribution reinvested	2,939.91	2,454.4248
		Janus Henderson Ws Gbl Nat Res Distribution	339.30	
		Distribution reinvested	339.30	236.9744
CFS Wsale Balanced Distribution		1,780.38		
Distribution reinvested		1,780.38	1,460.0459	
CFS Wsale Geared Share Distribution		3,618.19		
Distribution reinvested		3,618.19	1,188.0837	
Pendal Ws Active Balanced Distribution		1,682.25		
Distribution reinvested		1,682.25	1,616.6154	
FirstChoice Wsale Defensive Distribution		1,450.12		
Distribution reinvested		1,450.12	1,489.2883	
Generation Global Share Distribution		3,255.88		
Distribution reinvested		3,255.88	2,117.6455	

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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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

15,642.37

*These costs are reflected in the daily unit price and are paid monthly.
A breakdown of these costs per investment option is provided below:*

Investment options

	\$
CFS Wsale Conservative	1,486.39
Janus Henderson Ws Gbl Nat Res	310.48
CFS Wsale Balanced	966.59
CFS Wsale Geared Share	1,891.38
Pendal Ws Active Balanced	1,203.10
FirstChoice Wsale Defensive	882.47
Acadian Wsale Geared Global Eq	6,141.86
Generation Global Share	2,760.10
Total	15,642.37

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-1,909.55

Total fees you paid

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

13,732.82

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

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 colonialfirststate.com.au/statementhub

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Investor 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@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

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SWITCH CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Mr David Geoffrey Ulliyett
 The Seaweed 2 Superannuation F
 The Seaweed 2 Super Fund A/C

Account number: **** *543

Transaction summary

On 05/07/2018 you switched from:

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
CFS Geared Share	51,007.3961	3.9210	\$200,000.00 ✓
Generation Glb Share	126,262.6263	1.5840	\$200,000.00 ✓
Total switch amount			\$400,000.00

And switched to:

Investment option	Units purchased	Unit price \$	Investment amount \$
CFS Conservative	325,865.5804	1.2275	\$400,000.00 ✓
Total switch amount			\$400,000.00

Current investment summary as at 05/07/2018*

Investment option	Unit balance	Unit price \$	Current value \$
CFS Conservative	325,865.5804	1.2250	\$399,185.34
JanusHend Glb NatRes	33,929.8283	1.6449	\$55,811.17
CFS Balanced	177,480.7656	1.2601	\$223,643.51
CFS Geared Share	44,731.6425	3.9210	\$175,392.77
BT Active Balanced	185,436.3804	1.1160	\$206,947.00
FirstChoice Defens	206,532.9347	0.9853	\$203,496.90
Acadian Grd Glob Eq	484,216.5950	0.9579	\$463,831.08
Generation Glb Share	180,882.2216	1.5840	\$286,517.44
Total investment value			\$2,014,825.21

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

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FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Katherine A Ullyett
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Statement period 1 January 2019 to 30 June 2019
Account number *** **543
Account name David Geoffrey Ullyett
The Seaweed 2 Superannuation Fund
The Seaweed 2 Super Fund A/C
Email address kxxxxxu@bigpond.com
TFN/ABN held Yes

Your account balance

Your opening account balance as at: 31 December 2018 **\$1,852,838.69**
Your closing account balance as at: 30 June 2019 **\$3,976,984.36**

Total investment return for the period (including distributions): **\$345,207.74**
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 \$	%
CFS Wsale Conservative	042	342,058.8448	1.2478	426,821.03	10.7
Janus Henderson Ws Gbl Nat Res	049	34,796.4335	1.5751	54,807.86	1.4
CFS Wsale Balanced	050	186,426.4889	1.2954	241,496.87	6.1
CFS Wsale Geared Share	053	329,899.4176	4.0154	1,324,678.12	33.3
Pendal Ws Active Balanced	120	197,285.3366	1.1289	222,715.42	5.6
FirstChoice Wsale Defensive	152	215,413.9850	0.9924	213,776.84	5.4
Acadian Wsale Geared Global Eq	207	513,154.8869	0.9183	471,230.13	11.8
CFS Wsale Geared Global Proper	208	303,650.7821	0.3366	102,208.85	2.6
Generation Global Share	230	547,726.4157	1.6783	919,249.24	23.1
Account value				3,976,984.36	100.0

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Your account summary

Opening balance at 31 December 2018	\$ 1,852,838.69
Your investments	
Applications	1,777,239.07
Distributions	261,246.83
Management cost rebates	
Portfolio Management fee rebate *	1,698.86
Change in investment value	83,960.91
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	3,976,984.36

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Conservative	31 March	329,111.0077	0.0100	3,291.11
CFS Wsale Conservative	30 June	331,752.9841	0.0388	12,872.02
Janus Henderson Ws Gbl Nat Res	30 June	34,166.8027	0.0291	994.25
CFS Wsale Balanced	31 March	179,497.6989	0.0090	1,615.48
CFS Wsale Balanced	30 June	180,755.6649	0.0407	7,356.76
CFS Wsale Geared Share	31 March	46,847.7501	0.0880	4,122.60
CFS Wsale Geared Share	30 June	303,884.2774	0.3452	104,900.85
Pendal Ws Active Balanced	31 March	188,533.0685	0.0110	2,073.86
Pendal Ws Active Balanced	30 June	190,384.8946	0.0410	7,805.78
FirstChoice Wsale Defensive	31 March	208,649.2216	0.0060	1,251.90
FirstChoice Wsale Defensive	30 June	210,894.3653	0.0213	4,492.05
Acadian Wsale Geared Global Eq	30 June	484,216.5950	0.0550	26,631.91
CFS Wsale Geared Global Proper	30 June	283,698.0339	0.0238	6,752.01
Generation Global Share	30 June	501,863.5825	0.1536	77,086.25

Distribution option:

Reinvest

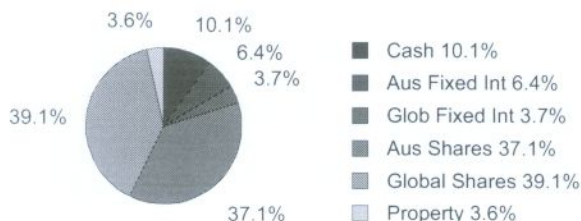
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Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Conservative	3.2	2.9	1.5	1.6	1.0	0.5	10.7
Janus Henderson Ws Gbl Nat Res	0.0	0.0	0.0	0.0	1.4	0.0	1.4
CFS Wsale Balanced	1.1	1.6	0.8	1.3	1.0	0.3	6.1
CFS Wsale Geared Share	1.6	0.0	0.0	31.7	0.0	0.0	33.3
Pendal Ws Active Balanced	0.4	1.2	0.0	2.2	1.5	0.3	5.6
FirstChoice Wsale Defensive	2.7	0.7	1.4	0.3	0.3	0.0	5.4
Acadian Wsale Geared Global Eq	0.0	0.0	0.0	0.0	11.8	0.0	11.8
CFS Wsale Geared Global Proper	0.1	0.0	0.0	0.0	0.0	2.5	2.6
Generation Global Share	1.0	0.0	0.0	0.0	22.1	0.0	23.1
Total account allocation	10.1	6.4	3.7	37.1	39.1	3.6	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

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Investment option(s)	% Allocation
FirstChoice Wsale Defensive	100.00

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2019	CFS Wsale Geared Share Management fee rebate	1,698.86	432.3459
31 Mar 2019	CFS Wsale Conservative Distribution	3,291.11	
	Distribution reinvested	3,291.11	2,641.9764
	CFS Wsale Balanced Distribution	1,615.48	
	Distribution reinvested	1,615.48	1,257.9660
	CFS Wsale Geared Share Distribution	4,122.60	
	Distribution reinvested	4,122.60	1,099.4480
	Pendal Ws Active Balanced Distribution	2,073.86	
	Distribution reinvested	2,073.86	1,851.8261
	FirstChoice Wsale Defensive Distribution	1,251.90	
	Distribution reinvested	1,251.90	1,256.8015
13 Jun 2019	CFS Wsale Geared Share Application	1,087,476.65	255,937.0793
	FirstChoice Wsale Defensive Application	1,000.40	988.3422
	CFS Wsale Geared Global Proper Application	105,337.08	283,698.0339
	Generation Global Share Application	583,424.94	318,863.7154
30 Jun 2019	CFS Wsale Conservative Distribution	12,872.02	
	Distribution reinvested	12,872.02	10,305.8607
	Janus Henderson Ws Gbl Nat Res Distribution	994.25	
	Distribution reinvested	994.25	629.6308
	CFS Wsale Balanced Distribution	7,356.76	
	Distribution reinvested	7,356.76	5,670.8240
	CFS Wsale Geared Share Distribution	104,900.85	
	Distribution reinvested	104,900.85	26,015.1402
	Pendal Ws Active Balanced Distribution	7,805.78	
	Distribution reinvested	7,805.78	6,900.4420
	FirstChoice Wsale Defensive Distribution	4,492.05	

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	4,492.05	4,519.6197
	Acadian Wsale Geared Global Eq		
	Distribution	26,631.91	
	Distribution reinvested	26,631.91	28,938.2919
	CFS Wsale Geared Global Proper		
	Distribution	6,752.01	
	Distribution reinvested	6,752.01	19,952.7482
	Generation Global Share		
	Distribution	77,086.25	
	Distribution reinvested	77,086.25	45,862.8332

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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

20,819.67

*These costs are reflected in the daily unit price and are paid monthly.
A breakdown of these costs per investment option is provided below:*

Investment options

	\$
CFS Wsale Conservative	1,562.12
Janus Henderson Ws Gbl Nat Res	311.15
CFS Wsale Balanced	993.51
CFS Wsale Geared Share	3,164.27
Pendal Ws Active Balanced	1,228.20
FirstChoice Wsale Defensive	893.63
Acadian Wsale Geared Global Eq	5,899.16
CFS Wsale Geared Global Proper	101.31
Generation Global Share	6,666.32
Total	20,819.67

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FirstChoice Wholesale Investments - Detailed Report

*** *****543

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-1,698.86

Total fees you paid

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

19,120.81

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

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 colonialfirststate.com.au/statementhub

Investor 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@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

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INVESTMENT CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Mr David Geoffrey Ulliyett
The Seaweed 2 Superannuation F
The Seaweed 2 Super Fund A/C

Account number: 0910 2590 2543

Transaction summary

Date of investment: 13/06/2019

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
CFS Geared Share	255,937.0793	\$0.00	4.2490	\$1,087,476.65
FirstChoice Defens	988.3422	\$0.00	1.0122	\$1,000.40
CFS Grd Glb Prop Sec	283,698.0339	\$0.00	0.3713	\$105,337.08
Generation Glb Share	318,863.7154	\$0.00	1.8297	\$583,424.94
Total investment amount				\$1,777,239.07

Current investment summary as at 13/06/2019*

Investment option	Unit balance	Unit price \$	Current value \$
CFS Conservative	331,752.9841	1.2799	\$424,610.64
JanusHend Glb NatRes	34,166.8027	1.5616	\$53,354.88
CFS Balanced	180,755.6649	1.3269	\$239,844.69
CFS Geared Share	303,884.2774	4.2135	\$1,280,416.40
Pendal Active Bal	190,384.8946	1.1626	\$221,341.48
FirstChoice Defens	210,894.3653	1.0092	\$212,834.59
Acadian Grd Glob Eq	484,216.5950	0.9588	\$464,266.87
CFS Grd Glb Prop Sec	283,698.0339	0.3673	\$104,202.29
Generation Glb Share	501,863.5825	1.8242	\$915,499.55
Total investment value			\$3,916,371.39

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

ACCOUNT SUMMARY STATEMENT
Colonial First State FirstChoice Wholesale Investments

As at 14 June 2019*

Mr David Geoffrey Ulliyett

Account number: 0910 2590 2543

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

Your account options

Investment adviser	SYDNEY COLONIAL FIRST STATE INVESTMENTS		
Telephone withdrawals	Yes	Tax File Number Supplied?	Supplied
Facsimile instructions	Yes	Resident status	Australian Resident

Your account type

Your account type Superannuation

Your distribution instructions

Your distribution payment method will be Reinvest

Your nominated bank account for distribution/telephone withdrawals

Your bank account details	The Seaweed 2 Superfund Australia and NZ Banking Group BSB 016-745 Account no 107492287
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Regular investment plan (RIP) details

You have not selected to invest using the regular investment plan for this account.

FirstChoice Wholesale Investments

2018/19 Tax Return Information Statement

Account number: *** *****543
Account type: Super fund
Account name: David Geoffrey Ulyett
 The Seaweed 2 Superannuation Fund
 Katherine Anne Ulyett
 The Seaweed 2 Super Fund A/C
 Provided

Mrs Katherine A Ulyett

*** **

*** **

TFN/ABN:

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

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	21,933.35	13U
Franked distributions from trusts	89,259.18	13C
Share of franking credits – franked dividends	35,009.93	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	155,013.85	18H
Net capital gain	105,339.92	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	15,260.08	20E
Other net foreign source income	15,260.08	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	3,298.59	20O
Rebates	3,608.41	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	149,021.76
Capital gains - other than discount method	5,992.09
Total current year capital gains	155,013.85

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 (\$)
Australian income			
Dividends - unfranked not CFI*	1,851.45		1,851.45
Dividends - unfranked CFI*	3,698.77		3,698.77
Interest	6,858.84		6,858.84
Interest exempt from non-resident withholding	7,760.77		7,760.77
Other income	1,763.52		1,763.52
Non-primary production income	21,933.35		21,933.35
Dividends - franked amount	54,249.25	35,009.93	89,259.18
Capital gains			
Discounted capital gain TAP^	354.82		354.82
Discounted capital gain NTAP^	74,156.06		74,156.06
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	5,992.09		5,992.09
Capital gain	80,502.97		80,502.97
CGT gross-up amount (AMIT)			74,510.88
Other capital gains distribution (AMIT)	74,510.86		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	155,013.83		
Foreign income			
Other net foreign source income	11,961.49	3,298.59	15,260.08
Assessable foreign income	11,961.49	3,298.59	15,260.08
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	11,961.49	3,298.59	15,260.08

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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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)	37,130.99	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	280,288.91	
(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	280,288.91	
(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: **CFS Wsale Conservative (FSF0033AU)**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	34.99		34.99
Dividends - unfranked CFI	115.40		115.40
Interest	2,282.01		2,282.01
Interest exempt from non-resident withholding	3,773.53		3,773.53
Other income	190.31		190.31
Non-primary production income	6,396.24		6,396.24
Dividends - franked amount	2,090.33	1,172.46 /	3,262.79
Capital gains			
Discounted capital gain TAP	2.85		2.85
Discounted capital gain NTAP	3,976.57		3,976.57
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	3,979.42		3,979.42
CGT gross-up amount (AMIT)			3,979.42
Other capital gains distribution (AMIT)	3,979.42		3,979.42
Total current year capital gains	7,958.84		7,958.84
Foreign income			
Other net foreign source income	3,620.30	228.28 ✓	3,848.58
Assessable foreign income	3,620.30	228.28	3,848.58
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,620.30	228.28	3,848.58

17,487.03
 Adj. for 1/3 CGT Disc + 1,326.47
 \$18,813.50 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Conservative (FSF0033AU)

	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)	14.93	0.00	
Gross cash distribution	20,080.64		
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	20,080.64		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			14.93
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: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	34.29		34.29
Dividends - unfranked CFI	53.27		53.27
Interest	10.37		10.37
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	97.93		97.93
Dividends - franked amount	367.80	233.57 ✓	601.37
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	867.82	257.55	1,125.37
Assessable foreign income	867.82	257.55 ✓	1,125.37
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	867.82	257.55	1,125.37

\$1824.67 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	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	1,333.55	
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	1,333.55	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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: **CFS Wsale Balanced (FSF0040AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	31.46		31.46
Dividends - unfranked CFI	89.32		89.32
Interest	703.16		703.16
Interest exempt from non-resident withholding	1,873.79		1,873.79
Other income	118.79		118.79
Non-primary production income	2,816.52		2,816.52
Dividends - franked amount	1,603.85	916.26 ✓	2,520.11
Capital gains			
Discounted capital gain TAP	1.35		1.35
Discounted capital gain NTAP	2,343.10		2,343.10
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	2,344.45		2,344.45
CGT gross-up amount (AMIT)			2,344.45
Other capital gains distribution (AMIT)	2,344.45		2,344.45
Total current year capital gains	4,688.90		4,688.90
Foreign income			
Other net foreign source income	2,341.81	172.82 ✓	2,514.63
Assessable foreign income	2,341.81	172.82	2,514.63
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,341.81	172.82	2,514.63

Adj for $\frac{1}{3}$ CGT Disc + 10,195.71
 781.48
 \$10,977.19
 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Balanced (FSF0040AU)

	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)	11.46	
Gross cash distribution	11,462.54	
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	11,462.54	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	11.46
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 Geared Share (FSF0043AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1,638.03		1,638.03
Dividends - unfranked CFI	3,192.84		3,192.84
Interest	1,688.57		1,688.57
Interest exempt from non-resident withholding	70.92		70.92
Other income	309.84		309.84
Non-primary production income	6,900.20		6,900.20
Dividends - franked amount	47,309.62	30,986.99 ✓	78,296.61
Capital gains			
Discounted capital gain TAP	254.60		254.60
Discounted capital gain NTAP	28,133.61		28,133.61
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	28,388.21		28,388.21
CGT gross-up amount (AMIT)			28,388.21
Other capital gains distribution (AMIT)	28,388.21		
Total current year capital gains	56,776.42		56,776.42
Foreign income			
Other net foreign source income	1,655.40	2.63 ✓	1,658.03
Assessable foreign income	1,655.40	2.63	1,658.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,655.40	2.63	1,658.03

115,243.05
 + 9,462.74

 \$ 124,705.79
 + \$3,608.41

 \$ 128,314.20
 ✓

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 colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale 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	112,641.64	
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	112,641.64	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts	
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: **Pendal Ws Active Balanced (FSF0474AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	98.83		98.83
Dividends - unfranked CFI	219.64		219.64
Interest	270.51		270.51
Interest exempt from non-resident withholding	1,235.10		1,235.10
Other income	223.22		223.22
Non-primary production income	2,047.30		2,047.30
Dividends - franked amount	2,474.95	1,455.16 ✓	3,930.11
Capital gains			
Discounted capital gain TAP	81.91		81.91
Discounted capital gain NTAP	3,851.28		3,851.28
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	3,933.19		3,933.19
CGT gross-up amount (AMIT)			3,933.19
Other capital gains distribution (AMIT)	3,933.19		3,933.19
Total current year capital gains	7,866.38		7,866.38
Foreign income			
Other net foreign source income	814.48	296.38	1,110.86
Assessable foreign income	814.48	296.38	1,110.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	814.48	296.38	1,110.86

Adj for 1/3 CGT Disc \$11,021.46
 + \$1,311.06
 \$12,332.52
 ✓

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 colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pandal Ws Active Balanced (FSF0474AU)

	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)	27.71	
Gross cash distribution	13,230.82	
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	13,230.82	

AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

27.71
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: **FirstChoice Wsale Defensive (FSF0487AU)**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	13.85		13.85
Dividends - unfranked CFI	28.30		28.30
Interest	1,881.70		1,881.70
Interest exempt from non-resident withholding	807.43		807.43
Other income	880.63		880.63
Non-primary production income	3,611.91		3,611.91
Dividends - franked amount	402.70	245.49 ✓	648.19
Capital gains			
Discounted capital gain TAP	1.18		1.18
Discounted capital gain NTAP	1,179.50		1,179.50
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,180.68		1,180.68
CGT gross-up amount (AMIT)			1,180.68
Other capital gains distribution (AMIT)	1,180.68		1,180.68
Total current year capital gains	2,361.36		2,361.36
Foreign income			
Other net foreign source income	1,113.84	33.77 ✓	1,147.61
Assessable foreign income	1,113.84	33.77	1,147.61
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,113.84	33.77	1,147.61

Adj for 1/3 CGT Disc + \$ 6,588.39
 + \$ 393.56
 \$ 6,981.95
 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Defensive (FSF0487AU)

	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)	323.86 ✓	0.00
Gross cash distribution	7,813.67	
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	7,813.67	

AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

323.86
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: **Acadian Wsale Geared Global Equity (FSF0891AU)**

	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
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	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)	0.00		0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
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: Acadian Wsale Geared Global Equity (FSF0891AU)

	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)	26,631.91	0.00
Gross cash distribution	26,631.91	
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	26,631.91	

AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

26,631.91
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: **CFS Wsale Geared Global Property Securities (FSF0892AU)**

	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	22.52		22.52
Interest exempt from non-resident withholding	0.00		0.00
Other income	40.73		40.73
Non-primary production income	63.25		63.25
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	12.93		12.93
Discounted capital gain NTAP	2,518.63		2,518.63
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	2,531.56		2,531.56
CGT gross-up amount (AMIT)	2,531.55		2,531.56
Other capital gains distribution (AMIT)			
Total current year capital gains	5,063.11		5,063.12
Foreign income			
Other net foreign source income	1,547.84	761.44 ✓	2,309.28
Assessable foreign income	1,547.84	761.44	2,309.28
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,547.84	761.44	2,309.28

\$ 4906.09
 Plus 1/3 adj for CGT + \$ 843.85

\$ 5747.94
 #14
 NFA ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Geared Global Property Securities (FSF0892AU)

	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)	77.81 ✓	
Gross cash distribution	6,752.01	
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	6,752.01	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	77.81
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: **Generation Global Share (FSF0908AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			0.00
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
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			0.00
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	32,153.37		32,153.37
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	5,992.09		5,992.09
Capital gain	38,145.46		38,145.46
CGT gross-up amount (AMIT)	32,153.36		32,153.37
Other capital gains distribution (AMIT)	70,298.82		70,298.83
Total current year capital gains	70,298.82		70,298.83
Foreign income			
Other net foreign source income	0.00	1,545.72 ✓	1,545.72
Assessable foreign income	0.00	1,545.72	1,545.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	1,545.72	1,545.72

Adj for 1/3 CGT Disc + 39,681.18
 + 10,717.79
\$ 50,408.97
 ≠ 14 ✓
 NFA

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Generation Global Share (FSF0908AU)

	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)	10,043.31 ✓	
Gross cash distribution	80,342.13	
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	80,342.13	

AMIT Cost Base Adjustment Amounts

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

Other Amount (\$)

10,043.31
 0.00

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

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

FirstChoice Investments - Summary Report

Your details

Mrs Katherine A Ullyett

*** **

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Statement period

1 July 2018 to 31 December 2018

Account number

*** **614

Account name

David Geoffrey Ullyett
The Seaweed 2 Superannuation Fund
The Seaweed 2 Super Fund A/C

Email address

kxxxxxu@bigpond.com

TFN/ABN held

Yes

Adviser details

Jamie Luxton 1
Financial Wisdom Limited

Your account balance

Your opening account balance as at: 30 June 2018

\$1,568,463.88

Your closing account balance as at: 31 December 2018

\$1,361,811.18

Total investment return for the period (including distributions):

\$-212,504.98

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 \$	%
CFS Cash	003	992.5571	1.0018	994.34	0.1
CFS Geared Share	046	687,012.7240	1.1463	787,522.69	57.8
CFS Geared Global Property Sec	208	484,531.1690	0.1563	75,732.22	5.6
Generation Global Share	230	418,435.7307	1.1891	497,561.93	36.5
Account value				1,361,811.18	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2018	1,568,463.88
Your investments	
Distributions	9,043.02
Management cost rebates	
Portfolio Management fee rebate *	1,653.42
Fee rebate *	4,198.86
Change in investment value	-221,548.00
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2018	1,361,811.18

* These rebates are calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Cash	29 July	987.6022	0.0010	0.99
CFS Cash	26 August	988.5913	0.0010	0.99
CFS Cash	16 September	989.5806	0.0010	0.99
CFS Cash	28 October	990.5700	0.0005	0.50
CFS Cash	25 November	991.0693	0.0005	0.50
CFS Cash	16 December	991.5684	0.0010	0.99
Generation Global Share	16 December	410,820.8853	0.0220	9,038.06

Distribution option: **Reinvest**

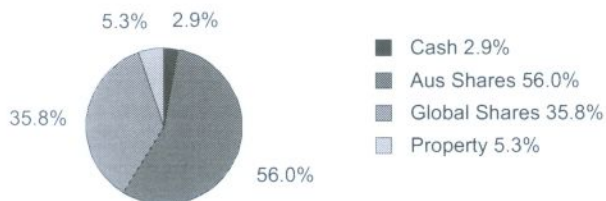
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Cash	0.1	0.0	0.0	0.0	0.0	0.0	0.1
CFS Geared Share	1.8	0.0	0.0	56.0	0.0	0.0	57.8
CFS Geared Global Property Sec	0.3	0.0	0.0	0.0	0.0	5.3	5.6
Generation Global Share	0.7	0.0	0.0	0.0	35.8	0.0	36.5
Total account allocation	2.9	0.0	0.0	56.0	35.8	5.3	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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
CFS Geared Share	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

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	Investment option Transaction type	Amount \$	Units
2 Jul 2018	CFS Geared Share Fee rebate	686.54	484.0925
29 Jul 2018	CFS Cash Distribution Distribution reinvested	0.99 0.99	0.9891
1 Aug 2018	CFS Geared Share Fee rebate	733.58	515.5890
26 Aug 2018	CFS Cash Distribution Distribution reinvested	0.99 0.99	0.9893
3 Sep 2018	CFS Geared Share Fee rebate	743.30	501.6874

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
10 Sep 2018	CFS Geared Share Management fee rebate	1,653.42	1,193.7189
16 Sep 2018	CFS Cash Distribution	0.99	
	Distribution reinvested	0.99	0.9894
2 Oct 2018	CFS Geared Share Fee rebate	716.04	521.7049
28 Oct 2018	CFS Cash Distribution	0.50	
	Distribution reinvested	0.50	0.4993
1 Nov 2018	CFS Geared Share Fee rebate	679.34	541.3068
25 Nov 2018	CFS Cash Distribution	0.50	
	Distribution reinvested	0.50	0.4991
3 Dec 2018	CFS Geared Share Fee rebate	640.06	527.8410
16 Dec 2018	CFS Cash Distribution	0.99	
	Distribution reinvested	0.99	0.9887
	Generation Global Share Distribution	9,038.06	
	Distribution reinvested	9,038.06	7,614.8454

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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

21,980.71

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Investment options

	\$
CFS Cash	5.70
CFS Geared Share	13,975.01
CFS Geared Global Property Sec	1,927.74
Generation Global Share	6,072.26

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FirstChoice Investments - Detailed Report

*** *****614

Total

21,980.71

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-1,653.42

Fee rebate

You are entitled to a rebate on a portion of the management fees included in the management costs deducted from your investment. This is the amount that has been credited to your account as shown in 'Your account summary'. For more information about this fee rebate, please refer to the relevant Product Disclosure Statement.

-4,198.86

Total fees you paid

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

16,128.43

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

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 colonialfirststate.com.au/statementhub

Investor 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@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Investor information continued...

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

IMPORTANT CHANGES TO FEES

In January 2019, we introduced some changes to fee arrangements in FirstChoice Investments.

The following changes apply to all FirstChoice Investments accounts opened **before 11 June 2013**:

CONTRIBUTION FEES REMOVED

From January 2019, contribution fees will not be charged to any members in FirstChoice Investments. This means that we will no longer deduct contribution fees (previously up to 4%) from any amounts contributed into your account.

The following changes also apply for members with no financial adviser linked to their account:

FEE REBATE FOR MEMBERS WITH NO FINANCIAL ADVISER

From January 2019, if you do not have a financial adviser linked to your account, or if you remove your financial adviser from your account after this time, you will automatically receive a fee rebate to your account on future fees.

The rebate is up to 0.60% (this will be reduced for GST) and reduces the total fees and costs that apply to your investment.

Rebates are calculated and paid monthly. If you close your account, your withdrawal amount will only include a rebate calculated to the end of the previous month. The rebate will be paid to your most conservative investment option (as determined by us), unless you nominate another investment option. If you receive a rebate, this transaction will be referred to as a 'Fee rebate' on your future statements.

Please note: If you opened your account after 11 June 2013, you already receive this fee rebate.

TO FIND OUT MORE

If you have a financial adviser linked to your account, their details are provided on the front page of your statement.

For further information, visit the **Product Updates** section on our website colonialfirststate.com.au or call us on **13 13 36** Monday to Friday 8am to 7pm (AEDT) to discuss your circumstances or make any changes.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. 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. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200

Colonial
First State

FirstChoice Investments - Summary Report

Your details



Mrs Katherine A Ulliyett
25 Carrick Cross
MANDURAH WA 6210

Statement period 1 January 2019 to 12 June 2019
Account number 070 009251614
Account name David Geoffrey Ulliyett
The Seaweed 2 Superannuation Fund
The Seaweed 2 Super Fund A/C
Email address kathy.u@bigpond.com
TFN/ABN held Yes
Adviser details Jamie Luxton 1
Financial Wisdom Limited

Your account balance

Your opening account balance as at: 31 December 2018

\$1,361,811.18

Your closing account balance as at: 12 June 2019

\$0.00

Total investment return for the period (including distributions):

\$408,628.29

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 \$	%
Account value				0.00	100.0

FirstChoice Investments - Detailed Report

070 009251614

Your account summary

Opening balance at 31 December 2018	\$ 1,361,811.18
Your investments	
Distributions	5.96
Management cost rebates	
Portfolio Management fee rebate *	2,549.87
Fee rebate *	4,249.73
Your withdrawals	
Withdrawals	-1,777,239.07
Change in investment value	408,622.33
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 12 June 2019	0.00

* These rebates are calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Strategic Cash	27 January	992.5571	0.0010	0.99
CFS Strategic Cash	24 February	993.5454	0.0010	0.99
CFS Strategic Cash	31 March	994.5334	0.0010	0.99
CFS Strategic Cash	28 April	995.5209	0.0010	1.00
CFS Strategic Cash	26 May	996.5183	0.0020	1.99

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.

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.

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FirstChoice Investments - Detailed Report

070 009251614

Your future investment selection continued...

Investment option(s)	% Allocation
CFS Geared Share	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

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	Investment option Transaction type	Amount \$	Units
2 Jan 2019	CFS Geared Share Fee rebate	625.39	558.8829
27 Jan 2019	CFS Strategic Cash Distribution	0.99	
	Distribution reinvested	0.99	0.9883
1 Feb 2019	CFS Geared Share Fee rebate	658.00	528.2595
24 Feb 2019	CFS Strategic Cash Distribution	0.99	
	Distribution reinvested	0.99	0.9880
1 Mar 2019	CFS Geared Share Fee rebate	650.44	455.5221
8 Mar 2019	CFS Geared Share Management fee rebate	1,547.02	1,071.7146
31 Mar 2019	CFS Strategic Cash Distribution	0.99	
	Distribution reinvested	0.99	0.9875
1 Apr 2019	CFS Geared Share Fee rebate	754.43	525.5887
28 Apr 2019	CFS Strategic Cash Distribution	1.00	
	Distribution reinvested	1.00	0.9974
1 May 2019	CFS Geared Share Fee rebate	760.32	497.4289
26 May 2019	CFS Strategic Cash Distribution	1.99	
	Distribution reinvested	1.99	1.9872
3 Jun 2019	CFS Geared Share Fee rebate	801.15	540.2954
12 Jun 2019	CFS Geared Share Management fee rebate	1,002.85	632.6331

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FirstChoice Investments - Detailed Report

070 009251614

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	CFS Strategic Cash Withdrawal	-1,000.40	998.5055
	CFS Geared Share Withdrawal	-1,087,476.65	691,823.0492
	CFS Geared Global Property Sec Withdrawal	-105,337.08	484,531.1690
	Generation Global Share Withdrawal	-583,424.94	418,435.7307

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

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

24,428.76

These costs are reflected in the daily unit price and are paid monthly.

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

-2,549.87

Fee rebate

You are entitled to a rebate on a portion of the management fees included in the management costs deducted from your investment. This is the amount that has been credited to your account as shown in 'Your account summary'. For more information about this fee rebate, please refer to the relevant Product Disclosure Statement.

-4,249.73

Total fees you paid

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

17,629.16

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WITHDRAWAL CONFIRMATION
Colonial First State FirstChoice Investments

Mr David Geoffrey Ulliyett
The Seaweed 2 Superannuation F
The Seaweed 2 Super Fund A/C

Account number: 0700 0925 1614

Transaction summary

Date of withdrawal: 12/06/2019

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
CFS Strategic Cash	998.5055	1.0019	\$1,000.40
CFS Geared Share	691,823.0492	1.5719	\$1,087,476.65
CFS Grd Glb Prop Sec	484,531.1690	0.2174	\$105,337.08
Generation Glb Share	418,435.7307	1.3943	\$583,424.94

Total withdrawal amount **\$1,777,239.07**

\$1,777,239.07 has been credited to your nominated bank account.

Current investment summary as at 12/06/2019*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$0.00

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

Future investment selection details

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
CFS Geared Share	100.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

2018/19 Tax Return Information Statement

Account number: 070 009251614
 Account type: Super fund
 Account name: David Geoffrey Ulyett
 The Seaweed 2 Superannuation Fund
 Katherine Anne Ulyett
 The Seaweed 2 Super Fund A/C
 Provided

TFN/ABN:

19915 | 0000011 | 49483 | 001



Mrs Katherine A Ulyett
 25 Carrick Cross
 MANDURAH WA 6210

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

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	10.92	13U
Franked distributions from trusts	0.00	13C
Share of franking credits – franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	8,231.02	18H
Net capital gain	5,600.37	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	92.13	20E
Other net foreign source income	92.13	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	92.13	20O
Rebates	12,651.88	24V

Part B

Capital gains tax information – additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	7,891.94
Capital gains - other than discount method	339.08
Total current year capital gains	8,231.02

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 colonialfirststate.com.au.



Part C

	Taxable income (\$)		
Total - interest			0.00
Interest income			0.00
Total - components of distribution/attribution			
	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/Taxable amount (\$)
Australian income			0.00
Dividends - unfranked not CFI*	0.00		0.00
Dividends - unfranked CFI*	0.00		0.00
Interest	9.55		9.55
Interest exempt from non-resident withholding	1.37		1.37
Other income	0.00		0.00
	10.92		10.92
Non-primary production income			
Dividends - franked amount	0.00	0.00	0.00
Capital gains			0.00
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	3,945.97		3,945.97
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	339.08		339.08
	4,285.05		4,285.05
Capital gain			3,945.97
CGT gross-up amount (AMIT)			
Other capital gains distribution (AMIT)	3,945.97		
CGT concession amount (non-AMIT)	0.00		
	8,231.02		
Total current year/distributed capital gains			
Foreign income			
Other net foreign source income	0.00	92.13	92.13
	0.00	92.13	92.13
Assessable foreign income			
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
	0.00	92.13	92.13
Total foreign income			

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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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)	807.04	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	9,048.98	
(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	9,048.98	
(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: **CFS Strategic Cash (FSF0228AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			0.00
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	9.55		9.55
Interest exempt from non-resident withholding	1.37		1.37
Other income	0.00		0.00
Non-primary production income	10.92		10.92
Dividends - franked amount	0.00	0.00	0.00
Capital gains			0.00
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)	0.00		0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			0.00
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

\$10.92 ✓

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Strategic Cash (FSF0228AU)

	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	10.92	
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	10.92	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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: **CFS Geared Share (FSF0264AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			0.00
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
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			0.00
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)	0.00		0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			0.00
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

+ \$ 0.00
 + Fee rebates + \$ 12,651.88
\$ 12,651.88
 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Geared Share (FSF0264AU)

	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	0.00		
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	0.00		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
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

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: **Generation Global Share(FSF0725AU)**

	Cash distribution (\$)	Tax paid/Franching 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
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	3,945.97		3,945.97
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	339.08		339.08
Capital gain	4,285.05		4,285.05
CGT gross-up amount (AMIT)			3,945.97
Other capital gains distribution (AMIT)	3,945.97		
Total current year capital gains	8,231.02		8,231.02
Foreign income			
Other net foreign source income	0.00	92.13	92.13
Assessable foreign income	0.00	92.13	92.13
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	92.13	92.13

$\$ 4,377.18$
 Plus original $\frac{1}{2}$ Disc + 3,945.97
 Less $\frac{1}{3}$ CGT Disc = 2630.65
 $\$ 5,692.50$ ✓

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: **Generation Global Share (FSF0725AU)**

	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)	807.04	
Gross cash distribution	9,038.06	
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	9,038.06	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	807.04
AMIT cost base net increase amount - (short fall)	0.00

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

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