

Waynes Copy

FirstChoice Wholesale Investments

2022/23 Tax Return Information Statement

Mrs Katherine A Ullyett
25 Carrick Cross
MANDURAH WA 6210

Account number: 091 025902543
Account type: Super fund
Account name: David Geoffrey Ullyett
The Seaweed 2 Superannuation Fund
Katherine Anne Ullyett
The Seaweed 2 Super Fund A/C
TFN/ABN: Provided

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2023 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	19,989.45	13U
Franked distributions from trusts	98,408.32	13C
Share of franking credits – franked dividends	49,755.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	26,261.32	18H
Net capital gain	17,507.54	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	8,604.51	20E
Other net foreign source income	8,604.51	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	2,543.43	20O
Rebates	14,003.03	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	26,261.32
Capital gains - other than discount method	0.00
Total current year capital gains	26,261.32

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

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Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	1,561.26		1,561.26
Dividends - unfranked CFI*	7,386.87		7,386.87
Interest	7,130.03		7,130.03
Interest exempt from non-resident withholding	3,147.26		3,147.26
Other income	714.96		714.96
NCMI# - Non-primary production	47.10		47.10
Excluded from NCMI# - Non-primary production	1.97		1.97
Non-primary production income	19,989.45		19,989.45
Dividends - franked amount	48,653.32	49,755.00	98,408.32
Capital gains			
Discounted capital gain TAP^	198.71		198.71
Discounted capital gain NTAP^	12,931.95		12,931.95
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	13,130.66		13,130.66
CGT gross-up amount (AMIT)			13,130.66
Other capital gains distribution (AMIT)	13,130.67		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	26,261.33		
Foreign income			
Other net foreign source income	6,061.08	2,543.43	8,604.51
Assessable foreign income	6,061.08	2,543.43	8,604.51
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	6,061.08	2,543.43	8,604.51

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	44.53	44.53
Other non-attributable amounts (AMIT)	1,690.80	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	102,700.51	
(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	102,700.51	
(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: FSI Conservative(FSF0033AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	9.82		9.82
Dividends - unfranked CFI	65.12		65.12
Interest	2,295.46		2,295.46
Interest exempt from non-resident withholding	682.38		682.38
Other income	22.69		22.69
NCMI# - Non-primary production	0.05		0.05
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	3,075.52		3,075.52
Dividends - franked amount	1,384.81	869.06	2,253.87
Capital gains			
Discounted capital gain TAP	5.53		5.53
Discounted capital gain NTAP	2,134.19		2,134.19
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	2,139.72		2,139.72
CGT gross-up amount (AMIT)			2,139.72
Other capital gains distribution (AMIT)	2,139.72		
Total current year capital gains	4,279.44		4,279.44
Foreign income			
Other net foreign source income	723.01	188.28	911.29
Assessable foreign income	723.01	188.28	911.29
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	723.01	188.28	911.29

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Conservative(FSF0033AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.88	0.88	
Other non-attributable amounts (AMIT)	6.82		
Gross cash distribution	9,470.48		
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	9,470.48		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			6.82
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/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	21.81		21.81
Dividends - unfranked CFI	40.63		40.63
Interest	37.94		37.94
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	100.38		100.38
Dividends - franked amount	239.01	160.59	399.60
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	1,336.36	357.44	1,693.80
Assessable foreign income	1,336.36	357.44	1,693.80
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,336.36	357.44	1,693.80

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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 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	1,675.75		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,675.75		
			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: FSI Balanced (FSF0040AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	10.21		10.21
Dividends - unfranked CFI	72.11		72.11
Interest	871.37		871.37
Interest exempt from non-resident withholding	283.15		283.15
Other income	13.48		13.48
NCMI# - Non-primary production	0.08		0.08
Excluded from NCMI# - Non-primary production	0.07		0.07
Non-primary production income	1,250.47		1,250.47
Dividends - franked amount	1,478.53	1,000.39	2,478.92
Capital gains			
Discounted capital gain TAP	0.03		0.03
Discounted capital gain NTAP	969.52		969.52
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	969.55		969.55
CGT gross-up amount (AMIT)			969.55
Other capital gains distribution (AMIT)	969.55		
Total current year capital gains	1,939.10		1,939.10
Foreign income			
Other net foreign source income	857.61	231.62	1,089.23
Assessable foreign income	857.61	231.62	1,089.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	857.61	231.62	1,089.23

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Balanced (FSF0040AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.98	0.98	
Other non-attributable amounts (AMIT)	1,288.89		
Gross cash distribution	6,815.58		
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	6,815.58		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			1,288.89
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: FSI Geared Share (FSF0043AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1,470.04		1,470.04
Dividends - unfranked CFI	7,081.39		7,081.39
Interest	965.91		965.91
Interest exempt from non-resident withholding	0.00		0.00
Other income	376.53		376.53
NCMI# - Non-primary production	45.62		45.62
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	9,939.49		9,939.49
Dividends - franked amount	44,839.71	46,380.46	91,220.17
Capital gains			
Discounted capital gain TAP	193.15		193.15
Discounted capital gain NTAP	9,013.13		9,013.13
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	9,206.28		9,206.28
CGT gross-up amount (AMIT)			9,206.28
Other capital gains distribution (AMIT)	9,206.28		
Total current year capital gains	18,412.56		18,412.56
Foreign income			
Other net foreign source income	1,060.05	621.54	1,681.59
Assessable foreign income	1,060.05	621.54	1,681.59
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,060.05	621.54	1,681.59

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Geared Share (FSF0043AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	74,251.81	
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	74,251.81	

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: FirstChoice Wsale Defensive (FSF0487AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	27.56		27.56
Dividends - unfranked CFI	63.36		63.36
Interest	2,875.35		2,875.35
Interest exempt from non-resident withholding	2,181.73		2,181.73
Other income	145.00		145.00
NCMI# - Non-primary production	0.82		0.82
Excluded from NCMI# - Non-primary production	1.17		1.17
Non-primary production income	5,294.99		5,294.99
Dividends - franked amount	603.96	422.95	1,026.91
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	163.65	73.24	236.89
Assessable foreign income	163.65	73.24	236.89
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	163.65	73.24	236.89

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

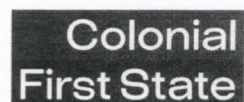
Investment option: FirstChoice Wsale Defensive (FSF0487AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	6.42	6.42
Other non-attributable amounts (AMIT)	18.12	
Gross cash distribution	6,087.14	
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	6,087.14	

	Other Amount (\$)
AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	18.12
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: FSI Geared Global Property Sec (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	45.73		45.73
Interest exempt from non-resident withholding	0.00		0.00
Other income	157.26		157.26
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	202.99		202.99
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
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	1,724.84	787.73	2,512.57
Assessable foreign income	1,724.84	787.73	2,512.57
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,724.84	787.73	2,512.57

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Geared Global Property Sec (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)	88.87		
Gross cash distribution	2,016.70		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,016.70		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			88.87
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			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	815.11		815.11
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	815.11		815.11
CGT gross-up amount (AMIT)			815.11
Other capital gains distribution (AMIT)	815.12		
Total current year capital gains	1,630.23		1,630.22
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: **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)	0.00	
Gross cash distribution	1,630.23	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,630.23	

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: Pental Ws Sustainable Balanced(FSF0474AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	21.82		21.82
Dividends - unfranked CFI	64.26		64.26
Interest	38.27		38.27
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.53		0.53
Excluded from NCMI# - Non-primary production	0.73		0.73
Non-primary production income	125.61		125.61
Dividends - franked amount	107.30	921.55	1,028.85
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	195.56	283.58	479.14
Assessable foreign income	195.56	283.58	479.14
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	195.56	283.58	479.14

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pandal Ws Sustainable Balanced (FSF0474AU)

	Cash distribution (\$)	Attribution/Amount (\$)	Other Amount (\$)
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	36.25	36.25	
Other non-attributable amounts (AMIT)	288.10		
Gross cash distribution	752.82		
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	752.82		
AMIT Cost Base Adjustment Amounts			Other Amount (\$)
AMIT cost base net decrease amount - (excess)			288.10
AMIT cost base net increase amount - (short fall)			0.00

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