

**FirstChoice Wholesale Investments**  
**2020/21 Tax Return Information Statement**

Mister Clutter Buster Pty Ltd  
 11/291 Wickham Road  
 MOORABBIN VIC 3189

**Account number:** 091 033119304  
**Account type:** Super fund  
**Account name:** Mister Clutter Buster Pty Ltd  
 Mister Clutter Buster Super Fund  
 Mister Clutter Buster Sf 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 2021 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	2,521.95	13U
Franked distributions from trusts	1,766.32	13C
Share of franking credits – franked dividends	689.71	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	8,129.53	18H
Net capital gain	5,600.58	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	1,651.72	20E
Other net foreign source income	1,651.72	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	303.40	20O
Rebates	97.06	24V

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	7,586.86
Capital gains - other than discount method	542.67
<b>Total current year capital gains</b>	<b>8,129.53</b>

**Notes**

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

**Keeping your account details up-to-date**

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

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**Part C**

<b>Total - interest</b>	<b>Taxable income (\$)</b>
Interest income	0.00

**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	75.53		75.53
Dividends - unfranked CFI*	101.76		101.76
Interest	143.57		143.57
Interest exempt from non-resident withholding	2,073.10		2,073.10
Other income	102.71		102.71
NCMI# - Non-primary production	4.53		4.53
Excluded from NCMI# - Non-primary production	20.75		20.75
<b>Non-primary production income</b>	<b>2,521.95</b>		<b>2,521.95</b>
<b>Dividends - franked amount</b>	<b>1,076.61</b>	<b>689.71</b>	<b>1,766.32</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	19.27		19.27
Discounted capital gain NTAP^	3,774.16		3,774.16
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.01		0.01
Capital gains - other NTAP^	542.66		542.66
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>4,336.10</b>		<b>4,336.10</b>
CGT gross-up amount (AMIT)			3,793.43
Other capital gains distribution (AMIT)	3,793.44		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>8,129.54</b>		
<b>Foreign income</b>			
Other net foreign source income	1,348.32	303.40	1,651.72
<b>Assessable foreign income</b>	<b>1,348.32</b>	<b>303.40</b>	<b>1,651.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>1,348.32</b>	<b>303.40</b>	<b>1,651.72</b>

**Notes**

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

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

# NCMI = Non-concessional MIT Income

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**Part C - continued**

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	403.17	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>13,479.59</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>13,479.59</b>	
<b>(Includes interest income)</b>		

**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 Index Aust Bond(FSF0653AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	104.08		104.08
Interest exempt from non-resident withholding	2,051.72		2,051.72
Other income	1.96		1.96
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>2,157.76</b>		<b>2,157.76</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	4.89	1.29	6.18
<b>Assessable foreign income</b>	<b>4.89</b>	<b>1.29</b>	<b>6.18</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>4.89</b>	<b>1.29</b>	<b>6.18</b>

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

**Part C**

**Components of attribution**

Investment option: CFS Wsale Index Aust Bond(FSF0653AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
<b>Gross cash distribution</b>	<b>2,162.65</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>2,162.65</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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

## Part C

## Components of attribution

Investment option: CFS Wsale Index Aust Share(FSF0652AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	63.63		63.63
Dividends - unfranked CFI	94.81		94.81
Interest	23.36		23.36
Interest exempt from non-resident withholding	0.00		0.00
Other income	78.63		78.63
NCMI# - Non-primary production	2.59		2.59
Excluded from NCMI# - Non-primary production	11.12		11.12
<b>Non-primary production income</b>	<b>274.14</b>		<b>274.14</b>
<b>Dividends - franked amount</b>	<b>1,020.60</b>	<b>491.87</b>	<b>1,512.47</b>
<b>Capital gains</b>			
Discounted capital gain TAP	10.65		10.65
Discounted capital gain NTAP	795.03		795.03
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>805.68</b>		<b>805.68</b>
CGT gross-up amount (AMIT)			805.68
Other capital gains distribution (AMIT)	805.68		
<b>Total current year capital gains</b>	<b>1,611.36</b>		<b>1,611.36</b>
<b>Foreign income</b>			
Other net foreign source income	24.86	4.08	28.94
<b>Assessable foreign income</b>	<b>24.86</b>	<b>4.08</b>	<b>28.94</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>24.86</b>	<b>4.08</b>	<b>28.94</b>

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

## Part C

## Components of attribution

Investment option: CFS Wsale Index Aust Share(FSF0652AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	10.73		
<b>Gross cash distribution</b>	<b>2,941.69</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>2,941.69</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			10.73
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 Index Global Share (FSF0654AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.05		0.05
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.02		0.02
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.07</b>		<b>0.07</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,606.13		1,606.13
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
<b>Capital gain</b>	<b>1,606.13</b>		<b>1,606.13</b>
CGT gross-up amount (AMIT)			1,606.13
Other capital gains distribution (AMIT)	1,606.13		
<b>Total current year capital gains</b>	<b>3,212.26</b>		<b>3,212.26</b>
<b>Foreign income</b>			
Other net foreign source income	883.06	137.47	1,020.53
<b>Assessable foreign income</b>	<b>883.06</b>	<b>137.47</b>	<b>1,020.53</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>883.06</b>	<b>137.47</b>	<b>1,020.53</b>

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

**Part C**

**Components of attribution**

Investment option: CFS Wsale Index Global Share(FSF0654AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
<b>Gross cash distribution</b>	<b>4,095.39</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>4,095.39</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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

## Part C

## Components of attribution

Investment option: FSI Glob Listed Infrastructure(FSF0905AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	5.48		5.48
Dividends - unfranked CFI	0.00		0.00
Interest	10.16		10.16
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	1.63		1.63
Excluded from NCMI# - Non-primary production	9.20		9.20
<b>Non-primary production income</b>	<b>26.47</b>		<b>26.47</b>
<b>Dividends - franked amount</b>	<b>12.22</b>	<b>10.11</b>	<b>22.33</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	400.54		400.54
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>400.54</b>		<b>400.54</b>
CGT gross-up amount (AMIT)			400.54
Other capital gains distribution (AMIT)	400.54		
<b>Total current year capital gains</b>	<b>801.08</b>		<b>801.08</b>
<b>Foreign income</b>			
Other net foreign source income	308.42	87.35	395.77
<b>Assessable foreign income</b>	<b>308.42</b>	<b>87.35</b>	<b>395.77</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>308.42</b>	<b>87.35</b>	<b>395.77</b>

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

## Part C

## Components of attribution

Investment option: FSI Glob Listed Infrastructure(FSF0905AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	24.81		
<b>Gross cash distribution</b>	<b>1,173.00</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>1,173.00</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			24.81
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: Macquarie Wsale Income Oppor (FSF1019AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	5.37		5.37
Interest exempt from non-resident withholding	21.38		21.38
Other income	19.66		19.66
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>46.41</b>		<b>46.41</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	124.17	0.54	124.71
<b>Assessable foreign income</b>	<b>124.17</b>	<b>0.54</b>	<b>124.71</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>124.17</b>	<b>0.54</b>	<b>124.71</b>

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

## Part C

## Components of attribution

Investment option: Macquarie Wsale Income Oppor (FSF1019AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
<b>Gross cash distribution</b>	<b>170.58</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>170.58</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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

## Part C

## Components of attribution

Investment option: Magellan Wsale Global Share (FSF1198AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
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
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	193.62		193.62
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.01		0.01
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>193.63</b>		<b>193.63</b>
CGT gross-up amount (AMIT)			193.62
Other capital gains distribution (AMIT)	193.62		
<b>Total current year capital gains</b>	<b>387.25</b>		<b>387.25</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	53.90	53.90
<b>Assessable foreign income</b>	<b>0.00</b>	<b>53.90</b>	<b>53.90</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>53.90</b>	<b>53.90</b>

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

**Part C**

**Components of attribution**

Investment option: Magellan Wsale Global Share (FSF1198AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	266.25		
<b>Gross cash distribution</b>	<b>653.50</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>653.50</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			266.25
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: Bennelong Wsale Ex-20 Aus Equi(FSF1697AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.15		0.15
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.15</b>		<b>0.15</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>89.63</b>	<b>89.63</b>
<b>Capital gains</b>			
Discounted capital gain TAP	5.89		5.89
Discounted capital gain NTAP	252.05		252.05
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	479.10		479.10
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>737.04</b>		<b>737.04</b>
CGT gross-up amount (AMIT)			257.94
Other capital gains distribution (AMIT)	257.95		
<b>Total current year capital gains</b>	<b>994.99</b>		<b>994.98</b>
<b>Foreign income</b>			
Other net foreign source income	0.24	18.64	18.88
<b>Assessable foreign income</b>	<b>0.24</b>	<b>18.64</b>	<b>18.88</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.24</b>	<b>18.64</b>	<b>18.88</b>

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

**Part C**

**Components of attribution**

Investment option: Bennelong Wsale Ex-20 Aus Equi(FSF1697AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	98.60	
<b>Gross cash distribution</b>	<b>1,093.98</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,093.98</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	98.60
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: Oc Wsale Prem Small Companies (FSF1702AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	6.42		6.42
Dividends - unfranked CFI	6.95		6.95
Interest	0.40		0.40
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.44		2.44
NCMI# - Non-primary production	0.31		0.31
Excluded from NCMI# - Non-primary production	0.43		0.43
<b>Non-primary production income</b>	<b>16.95</b>		<b>16.95</b>
<b>Dividends - franked amount</b>	<b>43.79</b>	<b>98.08</b>	<b>141.87</b>
<b>Capital gains</b>			
Discounted capital gain TAP	2.73		2.73
Discounted capital gain NTAP	526.79		526.79
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.01		0.01
Capital gains - other NTAP	63.55		63.55
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>593.08</b>		<b>593.08</b>
CGT gross-up amount (AMIT)			529.52
Other capital gains distribution (AMIT)	529.52		
<b>Total current year capital gains</b>	<b>1,122.60</b>		<b>1,122.60</b>
<b>Foreign income</b>			
Other net foreign source income	2.68	0.13	2.81
<b>Assessable foreign income</b>	<b>2.68</b>	<b>0.13</b>	<b>2.81</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>2.68</b>	<b>0.13</b>	<b>2.81</b>

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

## Part C

## Components of attribution

Investment option: Oc Wsale Prem Small Companies (FSF1702AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	2.78		
<b>Gross cash distribution</b>	<b>1,188.80</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>1,188.80</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			2.78
AMIT cost base net increase amount - (short fall)			0.00

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# FirstChoice Wholesale Investments

## 2020/21 Capital Gains Taxation Information Statement

Mister Clutter Buster Pty Ltd  
11/291 Wickham Road  
MOORABBIN VIC 3189

**Account number:** 091 033119304  
**Account type:** Super fund  
**Account name:** Mister Clutter Buster Pty Ltd  
Mister Clutter Buster Super Fund  
Mister Clutter Buster Sf A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2020/21 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
<b>CFS Wsale Index Aust Bond</b>				
1 July 2020	366.67	(8.19)	N/A	0.00
20 July 2020	1,050.00	(21.44)	N/A	0.00
3 August 2020	366.67	(6.51)	N/A	0.00
20 August 2020	1,050.00	(16.53)	N/A	0.00
1 September 2020	366.67	(7.39)	N/A	0.00
20 September 2020	1,050.00	(14.93)	N/A	0.00
1 October 2020	366.67	0.00	N/A	(9.05)
20 October 2020	1,050.00	0.00	N/A	(17.13)
2 November 2020	366.67	0.00	N/A	(6.78)
20 November 2020	1,225.00	0.00	N/A	(22.79)
1 December 2020	366.67	0.00	N/A	(7.63)
20 December 2020	1,225.00	0.00	N/A	(33.79)
4 January 2021	366.67	0.00	N/A	(10.29)
20 January 2021	1,225.00	0.00	N/A	(37.86)
1 February 2021	366.67	0.00	N/A	(12.20)
20 February 2021	1,225.00	0.00	N/A	(65.71)
1 March 2021	366.67	0.00	N/A	(21.22)
20 March 2021	1,225.00	0.00	N/A	(74.81)
1 April 2021	366.67	0.00	N/A	(25.23)

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		1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
20 April 2021	1,225.00	0.00	N/A	(80.56)
3 May 2021	366.67	0.00	N/A	(23.42)
20 May 2021	1,225.00	0.00	N/A	(77.99)
1 June 2021	366.67	0.00	N/A	(22.08)
20 June 2021	1,225.00	0.00	N/A	(65.84)

**CFS Wsale Index Aust Share**

20 July 2020	525.00	0.00	N/A	(55.95)
20 August 2020	525.00	0.00	N/A	(43.80)
20 September 2020	525.00	0.00	N/A	(68.34)
20 October 2020	525.00	0.00	N/A	(37.86)
20 November 2020	595.00	0.00	N/A	(7.35)
20 December 2020	595.00	0.00	N/A	(3.59)
20 January 2021	595.00	0.00	N/A	3.99
20 February 2021	595.00	0.00	N/A	5.50
20 March 2021	595.00	0.00	N/A	7.01
20 April 2021	595.00	0.00	N/A	16.25
20 May 2021	595.00	0.00	N/A	17.71
20 June 2021	595.00	0.00	N/A	28.96

**CFS Wsale Index Global Share**

20 July 2020	525.00	0.00	N/A	(45.30)
20 August 2020	525.00	0.00	N/A	(38.54)
20 September 2020	525.00	0.00	N/A	(55.82)
20 October 2020	525.00	0.00	N/A	(21.07)
20 November 2020	630.00	0.00	N/A	(17.65)
20 December 2020	630.00	0.00	N/A	(23.86)
20 January 2021	630.00	0.00	N/A	(11.14)
20 February 2021	630.00	0.00	N/A	(17.77)
20 March 2021	630.00	0.00	N/A	0.65
20 April 2021	630.00	0.00	N/A	16.57
20 May 2021	630.00	0.00	N/A	19.77
20 June 2021	630.00	0.00	N/A	37.83

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Date of withdrawals	Withdrawal proceeds \$	1	2	3
		Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
<b>FSI Glob Listed Infrastructure</b>				
20 July 2020	350.00	0.00	N/A	(70.94)
20 August 2020	350.00	0.00	N/A	(72.59)
20 September 2020	350.00	0.00	N/A	(85.92)
20 October 2020	350.00	0.00	N/A	(66.89)
20 November 2020	315.00	0.00	N/A	(43.42)
20 December 2020	315.00	0.00	N/A	(59.71)
20 January 2021	315.00	0.00	N/A	(48.85)
20 February 2021	315.00	0.00	N/A	(55.29)
20 March 2021	315.00	0.00	N/A	(53.33)
20 April 2021	315.00	0.00	N/A	(34.71)
20 May 2021	315.00	0.00	N/A	(34.83)
20 June 2021	315.00	0.00	N/A	(30.47)

**Macquarie Wsale Income Oppor**

20 July 2020	350.00	(7.14)	N/A	0.00
20 August 2020	350.00	(5.55)	N/A	0.00
20 September 2020	350.00	(5.92)	N/A	0.00
20 October 2020	350.00	0.00	N/A	(4.99)
28 October 2020	29,659.16	1.97	N/A	(455.89)

**Magellan Wsale Global Share**

20 July 2020	175.00	0.00	N/A	18.99
20 August 2020	175.00	0.00	N/A	18.43
20 September 2020	175.00	0.00	N/A	15.93
20 October 2020	175.00	0.00	N/A	22.81
20 November 2020	315.00	0.00	N/A	33.51
20 December 2020	315.00	0.00	N/A	28.46
20 January 2021	315.00	0.00	N/A	28.71
20 February 2021	315.00	0.00	N/A	22.69
20 March 2021	315.00	0.00	N/A	28.87

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		1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
20 April 2021	315.00	0.00	N/A	39.27
20 May 2021	315.00	0.00	N/A	36.91
20 June 2021	315.00	0.00	N/A	44.13

**Bennelong Wsale Ex-20 Aus Equi**

20 July 2020	175.00	0.00	N/A	19.27
20 August 2020	175.00	0.00	N/A	27.01
20 September 2020	175.00	0.00	N/A	24.15
20 October 2020	175.00	0.00	N/A	32.60
20 November 2020	245.00	0.00	N/A	50.23
20 December 2020	245.00	0.00	N/A	50.05
20 January 2021	245.00	0.00	N/A	54.13
20 February 2021	245.00	0.00	N/A	58.29
20 March 2021	245.00	0.00	N/A	55.99
20 April 2021	245.00	0.00	N/A	60.07
20 May 2021	245.00	0.00	N/A	57.46
20 June 2021	245.00	0.00	N/A	64.53

**Oc Wsale Prem Small Companies**

20 July 2020	175.00	0.00	N/A	(26.78)
20 August 2020	175.00	0.00	N/A	(10.08)
20 September 2020	175.00	0.00	N/A	(9.77)
20 October 2020	175.00	0.00	N/A	3.35
28 October 2020	962.49	0.00	N/A	(13.71)
20 November 2020	175.00	0.00	N/A	6.57
20 December 2020	175.00	0.00	N/A	8.91
20 January 2021	175.00	0.00	N/A	12.33
20 February 2021	175.00	0.00	N/A	10.56
20 March 2021	175.00	0.00	N/A	12.42
20 April 2021	175.00	0.00	N/A	14.87
20 May 2021	175.00	0.00	N/A	10.43
20 June 2021	175.00	0.00	N/A	14.62

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		1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
<b>Pendal Ws Global Em Market Opp</b>				
20 July 2020	175.00	0.00	N/A	(3.58)
20 August 2020	175.00	0.00	N/A	(8.39)
20 September 2020	175.00	0.00	N/A	(7.14)
20 October 2020	175.00	0.00	N/A	1.00
28 October 2020	14,724.72	(0.39)	N/A	(68.96)

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Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at [www.cfs.com.au](http://www.cfs.com.au)

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