

**FirstChoice Wholesale Investments**  
**2017/18 Tax Return Information Statement**

**Account number:** \*\*\* \*\*\*\*\*601  
**Account type:** Super fund  
**Account name:** Gary John Clarke  
 Gary Clarke Superannuation Fund  
 Michelle Veronica Seaton  
 Gary Clarke Super Fund A/C  
**TFN/ABN:** Provided

Mr G Clarke & Ms M Seaton

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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 2018 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	7,954.66	13U
Franked distributions from trusts	4,389.49	13C
Share of franking credits – franked dividends	1,659.03	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	13,259.73	18H
Net capital gain	9,063.92	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	9,312.72	20E
Other net foreign source income	9,312.72	20M
Australian franking credits from a New Zealand franking company	0.14	20F
Foreign Income Tax Offset	504.98	20O
Rebates	3.04	24V

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	12,587.38
Capital gains - other than discount method	672.35
<b>Total current year capital gains</b>	<b>13,259.73</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****Total - interest**

Taxable income (\$)

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*	133.44		133.44
Dividends - unfranked CFI*	354.36		354.36
Interest	3,381.19		3,381.19
Interest exempt from non-resident withholding	3,194.34		3,194.34
Other income	891.33		891.33
<b>Non-primary production income</b>	<b>7,954.66</b>		<b>7,954.66</b>
<b>Dividends - franked amount</b>	<b>2,730.46</b>	<b>1,659.03</b>	<b>4,389.49</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	53.58		53.58
Discounted capital gain NTAP^	6,240.11		6,240.11
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	672.35		672.35
<b>Capital gain</b>	<b>6,966.04</b>		<b>6,966.04</b>
CGT gross-up amount (AMIT)			6,293.69
Other capital gains distribution (AMIT)	6,293.69		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>13,259.73</b>		
<b>Foreign income</b>			
Other net foreign source income	8,807.74	504.98	9,312.72
<b>Assessable foreign income</b>	<b>8,807.74</b>	<b>504.98</b>	<b>9,312.72</b>
Australian franking credits from a New Zealand franking company		0.14	0.14
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>8,807.74</b>	<b>505.12</b>	<b>9,312.86</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.

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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)	1,227.22	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>33,979.81</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>33,979.81</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 Global Credit Income (FSF0084AU)

	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	201.90		201.90
Interest exempt from non-resident withholding	309.68		309.68
Other income	162.61		162.61
<b>Non-primary production income</b>	<b>674.19</b>		<b>674.19</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
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	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	4,190.32	14.11	4,204.43
<b>Assessable foreign income</b>	<b>4,190.32</b>	<b>14.11</b>	<b>4,204.43</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>4,190.32</b>	<b>14.11</b>	<b>4,204.43</b>

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

**Part C**

**Components of attribution**

Investment option: CFS Wsale Global Credit Income (FSF0084AU)

	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>4,864.51</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>4,864.51</b>	

	Other Amount (\$)
<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: Perpetual Ws Div Income (FSF1244AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	4.56		4.56
Dividends - unfranked CFI	0.00		0.00
Interest	549.82		549.82
Interest exempt from non-resident withholding	1,192.09		1,192.09
Other income	307.90		307.90
<b>Non-primary production income</b>	<b>2,054.37</b>		<b>2,054.37</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
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	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		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	1,181.87	17.06	1,198.93
<b>Assessable foreign income</b>	<b>1,181.87</b>	<b>17.06</b>	<b>1,198.93</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>1,181.87</b>	<b>17.06</b>	<b>1,198.93</b>

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

**Part C**

**Components of attribution**

Investment option: Perpetual Ws Div Income (FSF1244AU)

	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	0.00	
<b>Gross cash distribution</b>	<b>3,236.24</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>3,236.24</b>		
<b>AMIT Cost Base Adjustment Amounts</b>			<b>Other Amount (\$)</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: Acadian Ws Sust Gbl Equity (FSF0710AU)

	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	0.71		0.71
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.02		0.02
<b>Non-primary production income</b>	<b>0.73</b>		<b>0.73</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
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	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	147.39	110.90	258.29
<b>Assessable foreign income</b>	<b>147.39</b>	<b>110.90</b>	<b>258.29</b>
Australian franking credits from a New Zealand franking company		0.14	0.14
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>147.39</b>	<b>111.04</b>	<b>258.43</b>

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

**Part C**

**Components of attribution**

Investment option: **Acadian Ws Sust Gbl Equity (FSF0710AU)**

	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>148.12</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>148.12</b>	

	Other Amount (\$)
<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: Fidelity Wsale Aust Equities (FSF0790AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	53.72		53.72
Dividends - unfranked CFI	55.53		55.53
Interest	29.40		29.40
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>138.65</b>		<b>138.65</b>
<b>Dividends - franked amount</b>	<b>848.68</b>	<b>521.03</b>	<b>1,369.71</b>
<b>Capital gains</b>			
Discounted capital gain TAP	3.90		3.90
Discounted capital gain NTAP	230.77		230.77
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>234.67</b>		<b>234.67</b>
CGT gross-up amount (AMIT)			234.67
Other capital gains distribution (AMIT)	234.66		
<b>Total current year capital gains</b>	<b>469.33</b>		<b>469.34</b>
<b>Foreign income</b>			
Other net foreign source income	26.82	7.63	34.45
<b>Assessable foreign income</b>	<b>26.82</b>	<b>7.63</b>	<b>34.45</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>26.82</b>	<b>7.63</b>	<b>34.45</b>

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

**Part C**

**Components of attribution**

Investment option: Fidelity Wsale Aust Equities (FSF0790AU)

	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)	63.05	
<b>Gross cash distribution</b>	<b>1,546.53</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>1,546.53</b>	

	Other Amount (\$)
<b>AMIT Cost Base Adjustment Amounts</b>	
AMIT cost base net decrease amount - (excess)	63.05
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: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	25.83		25.83
Dividends - unfranked CFI	153.00		153.00
Interest	2.08		2.08
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>180.91</b>		<b>180.91</b>
<b>Dividends - franked amount</b>	<b>881.30</b>	<b>531.80</b>	<b>1,413.10</b>
<b>Capital gains</b>			
Discounted capital gain TAP	4.48		4.48
Discounted capital gain NTAP	663.06		663.06
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>667.54</b>		<b>667.54</b>
CGT gross-up amount (AMIT)			667.54
Other capital gains distribution (AMIT)	667.55		
<b>Total current year capital gains</b>	<b>1,335.09</b>		<b>1,335.08</b>
<b>Foreign income</b>			
Other net foreign source income	1.98	0.59	2.57
<b>Assessable foreign income</b>	<b>1.98</b>	<b>0.59</b>	<b>2.57</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>1.98</b>	<b>0.59</b>	<b>2.57</b>

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

**Part C**

**Components of attribution**

Investment option: Ausbil Wsale Aust Active Equity (FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<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)	12.58	
<b>Gross cash distribution</b>	<b>2,411.86</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>2,411.86</b>	

	Other Amount (\$)
<b>AMIT Cost Base Adjustment Amounts</b>	
AMIT cost base net decrease amount - (excess)	12.58
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: Mfs Wsale Global Equity (FSF0480AU)

	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	0.50		0.50
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.50</b>		<b>0.50</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	674.26		674.26
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	68.93		68.93
<b>Capital gain</b>	<b>743.19</b>		<b>743.19</b>
CGT gross-up amount (AMIT)			674.26
Other capital gains distribution (AMIT)	674.26		
<b>Total current year capital gains</b>	<b>1,417.45</b>		<b>1,417.45</b>
<b>Foreign income</b>			
Other net foreign source income	236.48	128.86	365.34
<b>Assessable foreign income</b>	<b>236.48</b>	<b>128.86</b>	<b>365.34</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>236.48</b>	<b>128.86</b>	<b>365.34</b>

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

**Part C**

**Components of attribution**

Investment option: Mfs Wsale Global Equity (FSF0480AU)

	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)	6.83	
<b>Gross cash distribution</b>	<b>1,661.26</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>1,661.26</b>	

	Other Amount (\$)
<b>AMIT Cost Base Adjustment Amounts</b>	
AMIT cost base net decrease amount - (excess)	6.83
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: T. Rowe Price Ws Global Equity (FSF0481AU)

	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
<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	993.61		993.61
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	603.42		603.42
<b>Capital gain</b>	<b>1,597.03</b>		<b>1,597.03</b>
CGT gross-up amount (AMIT)			993.61
Other capital gains distribution (AMIT)	993.61		
<b>Total current year capital gains</b>	<b>2,590.64</b>		<b>2,590.64</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	46.58	46.58
<b>Assessable foreign income</b>	<b>0.00</b>	<b>46.58</b>	<b>46.58</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>46.58</b>	<b>46.58</b>

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

## Part C

## Components of attribution

Investment option: T. Rowe Price Ws Global Equity (FSF0481AU)

	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)	44.00		
<b>Gross cash distribution</b>	<b>2,634.64</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>2,634.64</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			44.00
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: BT Wsale Property Investment (FSF0503AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	36.97		36.97
Interest	191.89		191.89
Interest exempt from non-resident withholding	0.00		0.00
Other income	417.03		417.03
<b>Non-primary production income</b>	<b>645.89</b>		<b>645.89</b>
<b>Dividends - franked amount</b>	<b>53.33</b>	<b>32.25</b>	<b>85.58</b>
<b>Capital gains</b>			
Discounted capital gain TAP	45.20		45.20
Discounted capital gain NTAP	2,417.44		2,417.44
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>2,462.64</b>		<b>2,462.64</b>
CGT gross-up amount (AMIT)			2,462.64
Other capital gains distribution (AMIT)	2,462.64		
<b>Total current year capital gains</b>	<b>4,925.28</b>		<b>4,925.28</b>
<b>Foreign income</b>			
Other net foreign source income	164.08	43.64	207.72
<b>Assessable foreign income</b>	<b>164.08</b>	<b>43.64</b>	<b>207.72</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>164.08</b>	<b>43.64</b>	<b>207.72</b>

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

## Part C

## Components of attribution

Investment option: BT Wsale Property Investment (FSF0503AU)

	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)	1,009.62		
<b>Gross cash distribution</b>	<b>6,798.20</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>6,798.20</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			1,009.62
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: PM Capital Wsale Enhanced Yield (FSF0677AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	1.74		1.74
Dividends - unfranked CFI	0.00		0.00
Interest	936.71		936.71
Interest exempt from non-resident withholding	404.20		404.20
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>1,342.65</b>		<b>1,342.65</b>
<b>Dividends - franked amount</b>	<b>121.74</b>	<b>74.11</b>	<b>195.85</b>
<b>Capital gains</b>			
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
<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		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	1,416.88	4.23	1,421.11
<b>Assessable foreign income</b>	<b>1,416.88</b>	<b>4.23</b>	<b>1,421.11</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>1,416.88</b>	<b>4.23</b>	<b>1,421.11</b>

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

**Part C**

**Components of attribution**

Investment option: PM Capital Wsale Enhanced Yield (FSF0677AU)

	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>2,881.27</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>2,881.27</b>	

	Other Amount (\$)
<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: Ironbark Karara Wsale Australian Share (FSF0678AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	47.59		47.59
Dividends - unfranked CFI	108.86		108.86
Interest	11.96		11.96
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.69		2.69
<b>Non-primary production income</b>	<b>171.10</b>		<b>171.10</b>
<b>Dividends - franked amount</b>	<b>825.41</b>	<b>499.84</b>	<b>1,325.25</b>
<b>Capital gains</b>			
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
<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		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	47.92	5.85	53.77
<b>Assessable foreign income</b>	<b>47.92</b>	<b>5.85</b>	<b>53.77</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>47.92</b>	<b>5.85</b>	<b>53.77</b>

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

**Part C**

**Components of attribution**

Investment option: Ironbark Karara Wsale Australian Share (FSF0678AU)

	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>1,044.43</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>1,044.43</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: Macquarie Wsale Income Oppor (FSF1019AU)

	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	290.54		290.54
Interest exempt from non-resident withholding	1,039.43		1,039.43
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>1,329.97</b>		<b>1,329.97</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
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	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		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	1,394.00	3.30	1,397.30
<b>Assessable foreign income</b>	<b>1,394.00</b>	<b>3.30</b>	<b>1,397.30</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>1,394.00</b>	<b>3.30</b>	<b>1,397.30</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>2,723.97</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>2,723.97</b>	

	Other Amount (\$)
<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/Franking 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
<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	1,260.97		1,260.97
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>1,260.97</b>		<b>1,260.97</b>
CGT gross-up amount (AMIT)			1,260.97
Other capital gains distribution (AMIT)	1,260.97		
<b>Total current year capital gains</b>	<b>2,521.94</b>		<b>2,521.94</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	122.23	122.23
<b>Assessable foreign income</b>	<b>0.00</b>	<b>122.23</b>	<b>122.23</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>122.23</b>	<b>122.23</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)	91.14		
<b>Gross cash distribution</b>	<b>2,613.08</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>2,613.08</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			91.14
AMIT cost base net increase amount - (short fall)			0.00

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# FirstChoice Wholesale Investments

## 2017/18 Capital Gains Taxation Information Statement

Mr G Clarke & Ms M Seaton

\*\*\* \*\* \*\* \*\*

\*\*\* \*\* \*\* \*\*

Account number: \*\*\* \*\* \*\* 601

Account type: Super fund

Account name: Gary John Clarke

Gary Clarke Superannuation Fund

Michelle Veronica Seaton

Gary Clarke Super Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2017/18 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 Cash</b>				
3 July 2017	245.67	(0.51)	N/A	0.00
1 August 2017	578.97	(1.20)	N/A	0.00
1 September 2017	317.27	(0.66)	N/A	0.00
3 October 2017	561.45	(1.06)	N/A	0.00
1 November 2017	587.93	(0.99)	N/A	0.00
1 December 2017	577.78	(0.97)	N/A	0.00
2 January 2018	601.16	(1.01)	N/A	0.00
1 February 2018	603.00	(0.90)	N/A	0.00
1 March 2018	539.94	(0.85)	N/A	0.00
3 April 2018	598.10	(0.89)	N/A	0.00
1 May 2018	579.00	(0.86)	N/A	0.00
1 June 2018	607.66	(1.02)	N/A	0.00
<b>Acadian Ws Sust Gbl Equity</b>				
29 June 2018	54,089.26	11.26	N/A	3,894.96

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Page 1 of 4



# 2017/18 Capital Gains Taxation Information Statement

\*\*\* \*\*\*\*\*601

		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>Fidelity Wsale Aust Equities</b>				
29 June 2018	2,994.32	0.00	N/A	157.20
<b>Ausbil Wsale Aust Active Equity</b>				
29 June 2018	3,578.80	0.00	N/A	91.75
<b>Mfs Wsale Global Equity</b>				
29 June 2018	891.48	0.00	N/A	21.25
<b>BT Wsale Property Investment</b>				
29 June 2018	432.74	0.00	N/A	(44.16)
<b>Ironbark Karara Wsale Australian Share</b>				
29 June 2018	2,540.12	0.00	N/A	121.64
<b>Magellan Wsale Global Share</b>				
29 June 2018	4,785.71	0.00	N/A	327.43

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Page 3 of 4



## 2017/18 Capital Gains Taxation Information Statement

\*\*\* \*\*\*\*\*601

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

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 [colonialfirststate.com.au](http://colonialfirststate.com.au).

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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Page 4 of 4



