

FirstChoice Wholesale Investments
2018/19 Tax Return Information Statement

Account number: 091 019544806
Account type: Super fund
Account name: Pat and Pam Pty Ltd
 Pat and Pams Retirement Fund
 Pat and Pams Retirement Fund
TFN/ABN: Provided

19914 | 0000011 | 35167 | 001



Pat and Pam Pty Ltd
 Suite 1
 270 Robinson Road East
 GEEBUNG QLD 4034

Date Received 5 / 8 / 19	Scanned	Scanned Date / /
Seen by:		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	108.85	13U
Franked distributions from trusts	1,191.14	13C
Share of franking credits – franked dividends	409.85	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	847.76	18H
Net capital gain	565.17	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	34.42	20E
Other net foreign source income	34.42	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	7.81	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	847.76
Capital gains - other than discount method	0.00
Total current year capital gains	847.76

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C

Total - interest	Taxable income (\$)		
Interest income			0.00
Total - components of distribution/attribution			
	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	22.11		22.11
Dividends - unfranked CFI*	63.87		63.87
Interest	8.35		8.35
Interest exempt from non-resident withholding	0.00		0.00
Other income	14.52		14.52
Non-primary production income	108.85		108.85
Dividends - franked amount	781.29	409.85	1,191.14
Capital gains			
Discounted capital gain TAP^	2.46		2.46
Discounted capital gain NTAP^	421.42		421.42
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	423.88		423.88
CGT gross-up amount (AMIT)			423.88
Other capital gains distribution (AMIT)	423.89		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	847.77		
Foreign income			
Other net foreign source income	26.61	7.81	34.42
Assessable foreign income	26.61	7.81	34.42
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	26.61	7.81	34.42

Notes

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	5.87	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,770.39	
(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	1,770.39	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Perpetual Wsale Industrial Share(FSF0458AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	6.14		6.14
Dividends - unfranked CFI	20.78		20.78
Interest	3.45		3.45
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.17		0.17
Non-primary production income	30.54		30.54
Dividends - franked amount	256.38	142.15	398.53
Capital gains			
Discounted capital gain TAP	0.60		0.60
Discounted capital gain NTAP	15.15		15.15
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	15.75		15.75
CGT gross-up amount (AMIT)			15.75
Other capital gains distribution (AMIT)	15.76		
Total current year capital gains	31.51		31.50
Foreign income			
Other net foreign source income	12.42	5.35	17.77
Assessable foreign income	12.42	5.35	17.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	12.42	5.35	17.77

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Wsale Industrial Share(FSF0458AU)

	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	330.85	
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	330.85	



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: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	8.68		8.68
Dividends - unfranked CFI	26.67		26.67
Interest	1.84		1.84
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	37.19		37.19
Dividends - franked amount	215.36	118.84	334.20
Capital gains			
Discounted capital gain TAP	0.17		0.17
Discounted capital gain NTAP	116.30		116.30
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	116.47		116.47
CGT gross-up amount (AMIT)			116.47
Other capital gains distribution (AMIT)	116.46		
Total current year capital gains	232.93		232.94
Foreign income			
Other net foreign source income	0.93	0.09	1.02
Assessable foreign income	0.93	0.09	1.02
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.93	0.09	1.02

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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 (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	2.00		
Gross cash distribution	488.41		
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	488.41		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			2.00
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: Realindex Ws Aust Share(FSF1015AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	7.29		7.29
Dividends - unfranked CFI	16.42		16.42
Interest	3.06		3.06
Interest exempt from non-resident withholding	0.00		0.00
Other income	14.35		14.35
Non-primary production income	41.12		41.12
Dividends - franked amount	309.55	148.86	458.41
Capital gains			
Discounted capital gain TAP	1.69		1.69
Discounted capital gain NTAP	289.97		289.97
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	291.66		291.66
CGT gross-up amount (AMIT)			291.66
Other capital gains distribution (AMIT)	291.67		
Total current year capital gains	583.33		583.32
Foreign income			
Other net foreign source income	13.26	2.37	15.63
Assessable foreign income	13.26	2.37	15.63
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	13.26	2.37	15.63

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Realindex Ws Aust Share(FSF1015AU)

	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)	3.87		
Gross cash distribution	951.13		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	951.13		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			3.87
AMIT cost base net increase amount - (short fall)			0.00

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

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
 colonialfirststate.com.au





Colonial First State Investments Limited
 GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
 colonialfirststate.com.au

8 October 2018



Pat and Pam Pty Ltd
 Pat and Pams Retirement Fund
 Suite 1
 270 Robinson Road East
 GEEBUNG QLD 4034

Date Received	Scanned	Scanned Date
25/10/18	cn	9/10/18
Seen by:		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FirstChoice Wholesale Investments
 Account number: 0910 1954 4806

Your withdrawal has been completed

Dear Sir/Madam

We have fully withdrawn your investment as requested by your adviser and enclose statements confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

Thank you for investing with us, we hope we have helped you move towards your investment goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

Scott Henricks
 General Manager Client Operations



WITHDRAWAL CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Pat and Pam Pty Ltd
 Pat and Pams Retirement Fund
 Pat and Pams Retirement Fund

Account number: 0910 1954 4806

Transaction summary

Date of withdrawal: 05/10/2018

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Perpetual Industrial	19,708.6265	1.3323	\$26,257.80
Ausbil Aus Active Eq	30,840.3925	1.5795	\$48,712.40
Realindex Aust Sh	48,191.2369	1.5105	\$72,792.86
Total withdrawal amount			\$147,763.06

\$147,763.06 has been credited to your nominated bank account.

Current investment summary as at 05/10/2018*

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

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

Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Perpetual Industrial	17.00%
Ausbil Aus Active Eq	27.00%
Realindex Aust Sh	56.00%



Tuesday, 29 January 2019

Adviser Services

13 18 36

Investor Name

Pat And Pams Retirement Fund

Account Number

10910 1954 4806

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 16/09/2018 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Ausbil Aus Active Eq	488.41	0.00	488.41	1.5504	315.0219
Perpetual Industrial	330.85	0.00	330.85	1.3403	246.8477
Realindex Aust Sh	951.13	0.00	951.13	1.4987	634.6367
Total	1,770.39		1,770.39		

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

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FirstChoice Wholesale Investments - Summary Report

Your details

Pat and Pam Pty Ltd

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Statement period 1 July 2018 to 5 October 2018

Account number *** **806

Account name Pat and Pam Pty Ltd
Pat and Pams Retirement Fund

Email address Not recorded

TFN/ABN held Yes

Adviser details Terry Barron
Advice Evolution Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2018

\$145,763.70

Your closing account balance as at: 5 October 2018

\$0.00

Total investment return for the period (including distributions):

\$1,999.36

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0

FirstChoice Wholesale Investments - Detailed Report

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
16 Sep 2018	Perpetual Wsale Industrial Sha Distribution	330.85	
	Distribution reinvested	330.85	246.8477
	Ausbil Wsale Aust Active Equit Distribution	488.41	
	Distribution reinvested	488.41	315.0219
	Realindex Ws Aust Share Distribution	951.13	
	Distribution reinvested	951.13	634.6367
5 Oct 2018	Perpetual Wsale Industrial Sha Withdrawal	-26,257.80	19,708.6265
	Ausbil Wsale Aust Active Equit Withdrawal	-48,712.40	30,840.3925
	Realindex Ws Aust Share Withdrawal	-72,792.86	48,191.2369

Investor information

Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:

- ☎ calling us on 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing us at contactus@colonialfirststate.com.au
- 📮 writing to us at Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

If we are unable to resolve a problem to your satisfaction, or you would like more information on our complaints procedure, please contact our Complaints Resolution Officer using the above contact details.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at colonialfirststate.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to colonialfirststate.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at colonialfirststate.com.au/paperfree. Alternatively phone us on 13 13 36.

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Page 3 of 3

FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 30 June 2018	\$ 145,763.70
Your investments	
Distributions	1,770.39
Your withdrawals	
Withdrawals	-147,763.06
Change in investment value	228.97
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 5 October 2018	0.00

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Perpetual Wsale Industrial Sha	16 September	19,461.7788	0.0170	330.85
Ausbil Wsale Aust Active Equit	16 September	30,525.3706	0.0160	488.41
Realindex Ws Aust Share	16 September	47,556.6002	0.0200	951.13

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Perpetual Wsale Industrial Sha	17.00
Ausbil Wsale Aust Active Equit	27.00
Realindex Ws Aust Share	56.00

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

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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