

# Managed Investment Funds

## 2019/20 Capital Gains Taxation Information Statement

18014 | 0000006 | 36624 | 006



R I Gorrington Superannuation Fund  
22 Long St  
CLEVELAND QLD 4163

**Account number:** 090 005727300

**Account type:** Super fund

**Account name:** R I Gorrington Pty Ltd  
R I Gorrington Superannuation Fund  
R I Gorrington Super Fund

The Capital Gains Tax information below relates to the withdrawals you made during the 2019/20 financial year.

|                     |                           | 1   | 2   | 3   |
|---------------------|---------------------------|---|---|---|
| Date of withdrawals | Withdrawal proceeds<br>\$ | Net capital gain/(loss) - less than 12 months<br>\$ | Net capital gain/(loss) - frozen indexation<br>\$ | Net capital gain/(loss) - discount method<br>\$ |
| Imputation Fund     |                           |   |   |   |
| 2 December 2019     | 18,746.07                 | 121.53  | N/A   | 199.83  |

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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