

Managed Investment Funds
2019/20 Tax Return Information Statement

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
TFN/ABN: Provided

18014 | 0000006 | 36624 | 001



R I Gorrington Superannuation Fund
22 Long St
CLEVELAND QLD 4163

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 2020 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	3.90	13U
Franked distributions from trusts	79.38	13C
Share of franking credits – franked dividends	36.70	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	61.26	18H
Net capital gain	40.84	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	1.67	20E
Other net foreign source income	1.67	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.46	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	61.26
Capital gains - other than discount method	0.00
Total current year capital gains	61.26

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

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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 (\$)
Australian income			
Dividends - unfranked not CFI*	1.77		1.77
Dividends - unfranked CFI*	1.92		1.92
Interest	0.13		0.13
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.08		0.08
Non-primary production income	3.90		3.90
Dividends - franked amount	42.68	36.70	79.38
Capital gains			
Discounted capital gain TAP^	0.21		0.21
Discounted capital gain NTAP^	30.42		30.42
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	30.63		30.63
CGT gross-up amount (AMIT)			30.63
Other capital gains distribution (AMIT)	30.64		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	61.27		
Foreign income			
Other net foreign source income	1.21	0.46	1.67
Assessable foreign income	1.21	0.46	1.67
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1.21	0.46	1.67

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)	1.77	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	110.83	
(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	110.83	
(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: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1.77		1.77
Dividends - unfranked CFI	1.92		1.92
Interest	0.13		0.13
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.08		0.08
Non-primary production income	3.90		3.90
Dividends - franked amount	42.68	36.70	79.38
Capital gains			
Discounted capital gain TAP	0.21		0.21
Discounted capital gain NTAP	30.42		30.42
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	30.63		30.63
CGT gross-up amount (AMIT)			30.63
Other capital gains distribution (AMIT)	30.64		
Total current year capital gains	61.27		61.26
Foreign income			
Other net foreign source income	1.21	0.46	1.67
Assessable foreign income	1.21	0.46	1.67
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1.21	0.46	1.67

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Attribution managed investment trust member annual statement (AMMA) continued**Part C****Components of attribution**

Investment option: Imputation Fund(FSF0013AU)

	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)	1.77	
Gross cash distribution	110.83	
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	110.83	

Other Amount (\$)**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)
 AMIT cost base net increase amount - (short fall)

1.77
 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.

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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
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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	Net capital gain/(loss) - less than 12 months	Net capital gain/(loss) - frozen indexation	Net capital gain/(loss) - discount method
	\$	\$	\$	\$
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.

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