

FirstChoice Investments
2021/22 Tax Return Information Statement

Account number: *** *****760
Account type: Super fund
Account name: Addison Services Pty Ltd
 Abbott Superannuation Fund
 Abbott Superannuation Fund
TFN/ABN: Provided

Addison Services Pty Ltd
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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 2022 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	1,533.01	13U
Franked distributions from trusts	18,207.07	13C
Share of franking credits – franked dividends	5,737.06	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	79,596.20	18H
Net capital gain	53,064.13	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	5,933.82	20E
Other net foreign source income	5,933.82	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	1,015.09	20O
Rebates	359.82	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	79,596.20
Capital gains - other than discount method	0.00
Total current year capital gains	79,596.20

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*	308.13		308.13
Dividends - unfranked CFI*	751.57		751.57
Interest	147.68		147.68
Interest exempt from non-resident withholding	0.00		0.00
Other income	285.14		285.14
NCMI# - Non-primary production	7.74		7.74
Excluded from NCMI# - Non-primary production	32.75		32.75
Non-primary production income	1,533.01		1,533.01
Dividends - franked amount	12,470.01	5,737.06	18,207.07
Capital gains			
Discounted capital gain TAP^	34.18		34.18
Discounted capital gain NTAP^	39,763.92		39,763.92
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
Capital gain	39,798.10		39,798.10
CGT gross-up amount (AMIT)			39,798.10
Other capital gains distribution (AMIT)	39,798.10		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	79,596.20		
Foreign income			
Other net foreign source income	4,918.73	1,015.09	5,933.82
Assessable foreign income	4,918.73	1,015.09	5,933.82
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	4,918.73	1,015.09	5,933.82

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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	393.81	393.81
Other non-attributable amounts (AMIT)	430.42	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	99,342.18	
(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	99,342.18	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.
 CFSIL 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 Indexed Australian Share (FSF0233AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	308.13		308.13
Dividends - unfranked CFI	751.57		751.57
Interest	143.89		143.89
Interest exempt from non-resident withholding	0.00		0.00
Other income	283.67		283.67
NCMI# - Non-primary production	7.74		7.74
Excluded from NCMI# - Non-primary production	32.75		32.75
Non-primary production income	1,527.75		1,527.75
Dividends - franked amount	12,470.01	5,737.04	18,207.05
Capital gains			
Discounted capital gain TAP	34.18		34.18
Discounted capital gain NTAP	13,384.78		13,384.78
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
Capital gain	13,418.96		13,418.96
CGT gross-up amount (AMIT)			13,418.96
Other capital gains distribution (AMIT)	13,418.96		
Total current year capital gains	26,837.92		26,837.92
Foreign income			
Other net foreign source income	193.93	19.40	213.33
Assessable foreign income	193.93	19.40	213.33
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	193.93	19.40	213.33

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Indexed Australian Share (FSF0233AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	393.81	393.81	
Other non-attributable amounts (AMIT)	430.42		
Gross cash distribution	41,853.84		
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	41,853.84		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			430.42
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 Indexed Global Share (FSF0243AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	2.78		2.78
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.22		1.22
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	4.00		4.00
Dividends - franked amount	0.00	0.02	0.02
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	23,168.41		23,168.41
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
Capital gain	23,168.41		23,168.41
CGT gross-up amount (AMIT)			23,168.41
Other capital gains distribution (AMIT)	23,168.41		
Total current year capital gains	46,336.82		46,336.82
Foreign income			
Other net foreign source income	3,803.91	800.86	4,604.77
Assessable foreign income	3,803.91	800.86	4,604.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,803.91	800.86	4,604.77

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Indexed Global Share (FSF0243AU)

	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	50,144.73		
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	50,144.73		
			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: CFS Index Global Share Hedged (FSF0810AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	1.01		1.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.25		0.25
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	1.26		1.26
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	3,210.73		3,210.73
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
Capital gain	3,210.73		3,210.73
CGT gross-up amount (AMIT)			3,210.73
Other capital gains distribution (AMIT)	3,210.73		
Total current year capital gains	6,421.46		6,421.46
Foreign income			
Other net foreign source income	920.89	194.83	1,115.72
Assessable foreign income	920.89	194.83	1,115.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	920.89	194.83	1,115.72

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Index Global Share Hedged (FSF0810AU)

	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	7,343.61		
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	7,343.61		
			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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