

WAYNE COPY
2020/2021

FirstChoice Wholesale Investments
2020/21 Tax Return Information Statement

Account number: *** *****543
Account type: Super fund
Account name: David Geoffrey Ulyett
The Seaweed 2 Superannuation Fund
Katherine Anne Ulyett
The Seaweed 2 Super Fund A/C
TFN/ABN: Provided

Mrs Katherine A Ulyett
*** **
*** **

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 2021 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	24,883.72	13U
Franked distributions from trusts	62,615.19	13C
Share of franking credits – franked dividends	24,096.07	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	400,167.02	18H
Net capital gain	288,677.59	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	129,115.53	20E
Other net foreign source income	129,115.53	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	7,286.90	20O
Rebates	10,773.89	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	334,468.30
Capital gains - other than discount method	65,698.72
Total current year capital gains	400,167.02

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 (\$)
Australian income			
Dividends - unfranked not CFI*	2,317.00		2,317.00
Dividends - unfranked CFI*	4,386.16		4,386.16
Interest	1,460.25		1,460.25
Interest exempt from non-resident withholding	4,860.08		4,860.08
Other income	11,466.18		11,466.18
NCMI# - Non-primary production	223.40		223.40
Excluded from NCMI# - Non-primary production	170.65		170.65
Non-primary production income	24,883.72		24,883.72
Dividends - franked amount	38,519.12	24,096.07	62,615.19
Capital gains			
Discounted capital gain TAP^	1,402.25		1,402.25
Discounted capital gain NTAP^	165,831.90		165,831.90
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^	65,698.72		65,698.72
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	232,932.87		232,932.87
CGT gross-up amount (AMIT)			167,234.15
Other capital gains distribution (AMIT)	167,234.15		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	400,167.02		
Foreign income			
Other net foreign source income	121,828.63	7,286.90	129,115.53
Assessable foreign income	121,828.63	7,286.90	129,115.53
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	121,828.63	7,286.90	129,115.53

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	0.00	0.00
Other non-attributable amounts (AMIT)	17,407.10	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	602,805.59	
(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	602,805.59	
(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: FSI Conservative (FSF0033AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	15.79		15.79
Dividends - unfranked CFI	45.29		45.29
Interest	107.62		107.62
Interest exempt from non-resident withholding	1,740.80		1,740.80
Other income	4,271.02		4,271.02
NCMI# - Non-primary production	0.95		0.95
Excluded from NCMI# - Non-primary production	4.89		4.89
Non-primary production income	6,186.36		6,186.36
Dividends - franked amount	843.27	587.37	1,430.64
Capital gains			
Discounted capital gain TAP	8.70		8.70
Discounted capital gain NTAP	7,844.23		7,844.23
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	1,714.87		1,714.87
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	9,567.80		9,567.80
CGT gross-up amount (AMIT)			7,852.93
Other capital gains distribution (AMIT)	7,852.93		
Total current year capital gains	17,420.73		17,420.73
Foreign income			
Other net foreign source income	420.88	66.74	487.62
Assessable foreign income	420.88	66.74	487.62
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	420.88	66.74	487.62

less 1/3 CGT Disc

25,525.35
 - 5,235.29
 = 20,290.06
 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Conservative (FSF0033AU)

	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)	318.47 ✓		
Gross cash distribution	25,189.71		
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	25,189.71 ✓		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			318.47
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: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	9.51		9.51
Dividends - unfranked CFI	0.00		0.00
Interest	0.37		0.37
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.05		0.05
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	9.93		9.93
Dividends - franked amount	26.36	28.05	54.41
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
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	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	454.97	194.89	649.86
Assessable foreign income	454.97	194.89	649.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	454.97	194.89	649.86

\$714.20
✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	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	491.26		
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	491.26		
			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: FSI Balanced (FSF0040AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	17.21		17.21
Dividends - unfranked CFI	52.79		52.79
Interest	72.21		72.21
Interest exempt from non-resident withholding	1,245.41		1,245.41
Other income	2,893.15		2,893.15
NCMI# - Non-primary production	1.01		1.01
Excluded from NCMI# - Non-primary production	4.85		4.85
Non-primary production income	4,286.63		4,286.63
Dividends - franked amount	920.26	623.46	1,543.72
Capital gains			
Discounted capital gain TAP	2.03		2.03
Discounted capital gain NTAP	7,087.32		7,087.32
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	1,481.11		1,481.11
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	8,570.46		8,570.46
CGT gross-up amount (AMIT)			7,089.35
Other capital gains distribution (AMIT)	7,089.35		
Total current year capital gains	15,659.81		15,659.81
Foreign income			
Other net foreign source income	1,220.39	67.99	1,288.38
Assessable foreign income	1,220.39	67.99	1,288.38
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,220.39	67.99	1,288.38

less 1/3 CGT Disc

22,778.54
- 4,726.23
18,052.31

✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Balanced (FSF0040AU)

	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)	192.29 ✓		
Gross cash distribution	22,279.38		
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	22,279.38 ✓		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			192.29
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: FSI Geared Share (FSF0043AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	2,205.87		2,205.87
Dividends - unfranked CFI	4,201.62		4,201.62
Interest	242.12		242.12
Interest exempt from non-resident withholding	0.05		0.05
Other income	0.00		0.00
NCMI# - Non-primary production	211.28		211.28
Excluded from NCMI# - Non-primary production	114.42		114.42
Non-primary production income	6,975.36		6,975.36
Dividends - franked amount	36,032.64	21,685.79	57,718.43
Capital gains			
Discounted capital gain TAP	1,248.16		1,248.16
Discounted capital gain NTAP	45,619.26		45,619.26
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	46,867.42		46,867.42
CGT gross-up amount (AMIT)			46,867.42
Other capital gains distribution (AMIT)	46,867.42		
Total current year capital gains	93,734.84		93,734.84
Foreign income			
Other net foreign source income	2,179.72	788.37	2,968.09
Assessable foreign income	2,179.72	788.37	2,968.09
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,179.72	788.37	2,968.09

Rebates + 10,773.89

less 1/3 CGT Disc \$ 172,170.61
- 531,244.95

\$ 140,925.66
 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Geared Share (FSF0043AU)

	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	138,922.56		
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	138,922.56		
	<i>Rebates + 10,773.89</i>		
	<i>\$ 149,696.45</i>		
AMIT Cost Base Adjustment Amounts			Other Amount (\$)
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: Pental Ws Active Balanced (FSF0474AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	33.79		33.79
Dividends - unfranked CFI	41.28		41.28
Interest	32.30		32.30
Interest exempt from non-resident withholding	407.50		407.50
Other income	0.00		0.00
NCMI# - Non-primary production	3.89		3.89
Excluded from NCMI# - Non-primary production	5.18		5.18
Non-primary production income	523.94		523.94
Dividends - franked amount	275.02	852.78	1,127.80
Capital gains			
Discounted capital gain TAP	133.58		133.58
Discounted capital gain NTAP	4,578.70		4,578.70
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	3,104.58		3,104.58
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	7,816.86		7,816.86
CGT gross-up amount (AMIT)			4,712.28
Other capital gains distribution (AMIT)	4,712.28		
Total current year capital gains	12,529.14		12,529.14
Foreign income			
Other net foreign source income	626.56	201.78	828.34
Assessable foreign income	626.56	201.78	828.34
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	626.56	201.78	828.34

less 1/3 CGT disc

\$ 15,009.22
- \$ 3,141.52
\$ 11,867.70

✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pandal Ws Active Balanced (FSF0474AU)

	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)	79.88		
Gross cash distribution	14,034.54		
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	14,034.54		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			79.88
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: FirstChoice Wsale Defensive (FSF0487AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	34.83		34.83
Dividends - unfranked CFI	45.18		45.18
Interest	1,001.11		1,001.11
Interest exempt from non-resident withholding	1,466.32		1,466.32
Other income	4,185.09		4,185.09
NCMI# - Non-primary production	1.26		1.26
Excluded from NCMI# - Non-primary production	4.03		4.03
Non-primary production income	6,737.82		6,737.82
Dividends - franked amount	410.80	311.78	722.58
Capital gains			
Discounted capital gain TAP	2.75		2.75
Discounted capital gain NTAP	2,784.48		2,784.48
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	19.45		19.45
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	2,806.68		2,806.68
CGT gross-up amount (AMIT)			2,787.23
Other capital gains distribution (AMIT)	2,787.23		2,787.23
Total current year capital gains	5,593.91		5,593.91
Foreign income			
Other net foreign source income	11,987.60	101.44	12,089.04
Assessable foreign income	11,987.60	101.44	12,089.04
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	11,987.60	101.44	12,089.04

less $\frac{1}{3}$ CGT Disc

£ 25,143.35
- £ 1,858.15
£ 23,285.20

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Defensive (FSF0487AU)

	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)	294.42 ✓	
Gross cash distribution	25,024.55	
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	25,024.55 ✓	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	294.42
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: Acadian Wsale Geared Global Equity (FSF0891AU)

	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	1.71		1.71
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.36		1.36
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	3.07		3.07
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	25,886.06		25,886.06
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	27,859.09		27,859.09
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	53,745.15		53,745.15
CGT gross-up amount (AMIT)			25,886.06
Other capital gains distribution (AMIT)	25,886.06		
Total current year capital gains	79,631.21		79,631.21
Foreign income			
Other net foreign source income	101,299.95	3,914.61	105,214.56
Assessable foreign income	101,299.95	3,914.61	105,214.56
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	101,299.95	3,914.61	105,214.56

less 1/3 CGT Disc

\$ 184,848.84
 - \$ 17,257.37
 \$ 167,591.47 ✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Acadian Wsale Geared Global Equity (FSF0891AU)

	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	180,934.23		
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	180,934.23		
			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: FSI Geared Global Property Sec (FSF0892AU)

	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	2.81		2.81
Interest exempt from non-resident withholding	0.00		0.00
Other income	115.51		115.51
NCMI# - Non-primary production	5.01		5.01
Excluded from NCMI# - Non-primary production	37.28		37.28
Non-primary production income	160.61		160.61
Dividends - franked amount	10.77	6.84	17.61
Capital gains			
Discounted capital gain TAP	7.03		7.03
Discounted capital gain NTAP	2,431.12		2,431.12
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	13,456.23		13,456.23
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	15,894.38		15,894.38
CGT gross-up amount (AMIT)			2,438.15
Other capital gains distribution (AMIT)	2,438.15		
Total current year capital gains	18,332.53		18,332.53
Foreign income			
Other net foreign source income	3,638.56	617.95	4,256.51
Assessable foreign income	3,638.56	617.95	4,256.51
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,638.56	617.95	4,256.51

$\frac{1}{3}$ CGT Disc

\$ 22,767.26
- \$ 1,625.43
\$ 21,141.83

✓

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: FSI Geared Global Property Sec (FSF0892AU)

	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)	153.01		✓
Gross cash distribution	22,295.48		
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	22,295.48		✓
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			153.01
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: **Generation Global Share (FSF0908AU)**

	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	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	69,600.73		69,600.73
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	18,063.39		18,063.39
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	87,664.12		87,664.12
CGT gross-up amount (AMIT)			69,600.73
Other capital gains distribution (AMIT)	69,600.73		
Total current year capital gains	157,264.85		157,264.85
Foreign income			
Other net foreign source income	0.00	1,333.13	1,333.13
Assessable foreign income	0.00	1,333.13	1,333.13
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	1,333.13	1,333.13

less 1/3 CGT Disc

*\$158,597.98
- \$46,400.49

\$112,197.49
✓*

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Generation Global Share (FSF0908AU)

	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)	16,369.03		
Gross cash distribution	173,633.88		
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	173,633.88		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			16,369.03
AMIT cost base net increase amount - (short fall)			0.00

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FirstChoice Wholesale Investments

2020/21 Capital Gains Taxation Information Statement

Mrs Katherine A Ulyett

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Account number: *** **543

Account type: Super fund

Account name: David Geoffrey Ulyett

The Seaweed 2 Superannuation Fund

Katherine Anne Ulyett

The Seaweed 2 Super Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2020/21 financial year.

Date of withdrawals	Withdrawal proceeds \$	1	2	3
		Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
FSI Geared Share				
28 April 2021	100,000.00	0.00	N/A	13,374.06
Acadian Wsale Geared Global Equity				
28 April 2021	50,000.00	0.00	N/A	19,362.21

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2020/21 Capital Gains Taxation Information Statement

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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 Investments Limited (CFSIL) 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 www.cfs.com.au

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