

# FirstChoice Wholesale Investments

## 2021/22 Capital Gains Taxation Information Statement

Mean Boss Pty Ltd  
56 Chesterton Rd  
BASSENDEAN WA 6054

**Account number:** 091 030232191  
**Account type:** Super fund  
**Account name:** Mean Boss Pty Ltd  
Moxham Superannuation Fund  
Moxham Superannuation Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2021/22 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
<b>Oc Wsale Prem Small Companies</b>				
6 December 2021	18,871.12	(198.25)	N/A	1,610.92
<b>Bennelong Wsale Ex-20 Aus Equi</b>				
20 April 2022	17,291.74	(4,672.16)	N/A	0.00
<b>Acadian Ws Gbl Mgd Volat Eq</b>				
6 December 2021	36,037.77	524.26	N/A	1,891.45
<b>Magellan Wsale Global Share</b>				
20 April 2022	37,734.84	(891.69)	N/A	1,056.31
<b>Macquarie Wsale Income Oppor</b>				
20 April 2022	20,944.58	(661.44)	N/A	0.00

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		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 \$
<b>Realindex Ws Global Share</b>				
6 December 2021	21,983.32	0.00	N/A	2.87
20 April 2022	41,286.58	(2,020.73)	N/A	(3,904.15)
<b>Realindex Ws Aust Share</b>				
6 December 2021	5,467.32	0.00	N/A	(94.96)
20 April 2022	48,386.29	390.64	N/A	1,051.50
<b>Stewart Inv Ws Wwide Sustain</b>				
20 April 2022	26,564.57	(6,422.47)	N/A	0.00
<b>CFS Wsale Index Property Sec</b>				
6 December 2021	28,638.81	0.00	N/A	5,632.89
20 April 2022	20,832.44	56.65	N/A	1,580.28
<b>CFS Wsale Index Global Share</b>				
20 April 2022	29,218.94	(3,427.93)	N/A	0.00
<b>CFS Wsale Index Aust Share</b>				
6 December 2021	6,027.94	0.00	N/A	832.83
20 April 2022	45,830.37	100.21	N/A	4,025.93
<b>FSI Developing Companies</b>				
6 December 2021	19,164.43	144.41	N/A	1,641.37

### Platinum Wsale International

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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 \$
6 December 2021	33,782.32	33.59	N/A	1,783.06
<b>UBS Wsale Div Fixed Income</b>				
1 September 2021	350.00	0.00	N/A	(7.28)
1 October 2021	350.00	0.00	N/A	(10.17)
1 November 2021	350.00	0.00	N/A	(17.27)
1 December 2021	350.00	0.00	N/A	(15.35)
2 December 2021	4,000.00	0.00	N/A	(169.20)
6 December 2021	14,971.97	(85.24)	N/A	(673.21)
<b>T. Rowe Price Ws Global Equity</b>				
20 April 2022	25,735.45	(6,706.07)	N/A	0.00
<b>Pimco Ws Australian Bond</b>				
6 December 2021	20,236.39	(58.80)	N/A	(639.96)
<b>Schroder Wsale Aust Equity</b>				
6 December 2021	3,257.54	0.00	N/A	262.01
20 April 2022	35,712.41	279.70	N/A	3,239.85
<b>CFS Ws Ind Gbl List Infra Sec</b>				
20 April 2022	23,400.69	1,569.03	N/A	0.00
<b>FSI Strategic Cash</b>				
2 December 2021	1,000.00	(0.61)	N/A	0.00
4 January 2022	350.00	(0.10)	N/A	0.00
1 February 2022	350.00	(0.11)	N/A	0.00
1 March 2022	350.00	(0.21)	N/A	0.00

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1 April 2022	350.00	(0.52)	N/A	0.00
20 April 2022	20,181.18	(28.04)	N/A	0.00
<b>FSI Global Credit Income</b>				
20 April 2022	21,347.73	(361.31)	N/A	0.00

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 not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise under a tax law.

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](http://www.cfs.com.au)

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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