

FirstChoice Investments
2020/21 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 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	1,537.24	13U
Franked distributions from trusts	8,503.54	13C
Share of franking credits – franked dividends	2,786.20	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	21,824.28	18H
Net capital gain	14,549.52	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	5,834.04	20E
Other net foreign source income	5,834.04	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	797.38	20O
Rebates	287.94	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	21,824.28
Capital gains - other than discount method	0.00
Total current year capital gains	21,824.28

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*	356.55		356.55
Dividends - unfranked CFI*	531.16		531.16
Interest	132.22		132.22
Interest exempt from non-resident withholding	0.00		0.00
Other income	440.65		440.65
NCMI# - Non-primary production	14.46		14.46
Excluded from NCMI# - Non-primary production	62.20		62.20
Non-primary production income	1,537.24		1,537.24
Dividends - franked amount	5,717.34	2,786.20	8,503.54
Capital gains			
Discounted capital gain TAP^	60.30		60.30
Discounted capital gain NTAP^	10,851.84		10,851.84
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	10,912.14		10,912.14
CGT gross-up amount (AMIT)			10,912.14
Other capital gains distribution (AMIT)	10,912.14		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	21,824.28		
Foreign income			
Other net foreign source income	5,036.66	797.38	5,834.04
Assessable foreign income	5,036.66	797.38	5,834.04
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	5,036.66	797.38	5,834.04

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)	60.80	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	34,176.32	
(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	34,176.32	
(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: CFS Indexed Australian Share (FSF0233AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	356.55		356.55
Dividends - unfranked CFI	531.16		531.16
Interest	131.10		131.10
Interest exempt from non-resident withholding	0.00		0.00
Other income	440.30		440.30
NCMI# - Non-primary production	14.46		14.46
Excluded from NCMI# - Non-primary production	62.20		62.20
Non-primary production income	1,535.77		1,535.77
Dividends - franked amount	5,717.34	2,786.12	8,503.46
Capital gains			
Discounted capital gain TAP	60.30		60.30
Discounted capital gain NTAP	6,456.60		6,456.60
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	6,516.90		6,516.90
CGT gross-up amount (AMIT)			6,516.90
Other capital gains distribution (AMIT)	6,516.90		
Total current year capital gains	13,033.80		13,033.80
Foreign income			
Other net foreign source income	139.27	23.11	162.38
Assessable foreign income	139.27	23.11	162.38
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	139.27	23.11	162.38

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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	0.00	0.00	
Other non-attributable amounts (AMIT)	60.80		
Gross cash distribution	20,486.98		
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	20,486.98		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			60.80
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	1.12		1.12
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.22		0.22
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	1.34		1.34
Dividends - franked amount	0.00	0.08	0.08
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	3,650.12		3,650.12
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	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	3,650.12		3,650.12
CGT gross-up amount (AMIT)			3,650.12
Other capital gains distribution (AMIT)	3,650.12		
Total current year capital gains	7,300.24		7,300.24
Foreign income			
Other net foreign source income	3,892.74	616.79	4,509.53
Assessable foreign income	3,892.74	616.79	4,509.53
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,892.74	616.79	4,509.53

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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	11,194.32		
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	11,194.32		
			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/Frinking 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	0.13		0.13
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.13		0.13
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	745.12		745.12
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	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	745.12		745.12
CGT gross-up amount (AMIT)			745.12
Other capital gains distribution (AMIT)	745.12		
Total current year capital gains	1,490.24		1,490.24
Foreign income			
Other net foreign source income	1,004.65	157.48	1,162.13
Assessable foreign income	1,004.65	157.48	1,162.13
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,004.65	157.48	1,162.13

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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	2,495.02		
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	2,495.02		
			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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Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from 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. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

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