

Dawes Superannuation Fund
For the year ended 30 Jun 21

Balance as at 30/06	-
Supervisory levy	259.00
Add - 2021 Tax	11,479.35
Franking credits	- 4,920.30
Foreign tax credits	- 171.21
PAYGI	- 7,568.00
	<u>- 921.16</u>

MEMBER ALLOCATION FOR THE YEAR ENDED 30 JUN 2021	P&L	Equity			Total
		Glenn	Leah		
Opening Balance @ 01.07.2020		795,077.00	752,642.00		1,547,719.00
Rate %		51.37%	48.63%		100.00%
Contribution for the year 2021	50,000.00	25,000.00	25,000.00		50,000.00
ATO Contribution	-				-
Total Contribution @ 30.06.2021	50,000.00	820,077.00	777,642.00	-	1,597,719.00
Unrealised Gains/Losses	125,999.49	64,725.94	61,273.55		125,999.49
Prior year under/ over provision		-	-		-
Income	30,597.85				
FC & Foreign tax credits	5,091.51	- 2,615.51	- 2,476.00	-	5,091.51
Income adjustment due to CGT dis, Tax free	8,720.96	- 4,479.96	- 4,241.00	-	8,720.96
Other Expenses	439.00				
Profit	26,529.40	18,108.11	17,142.25		35,250.36
Total Taxable Profit before tax	76,529.40				
Losses to be applied					
Taxable Profit	76,529.40				
Income Tax on contributions	- 7,500.00	- 3,750.00	- 3,750.00	-	7,500.00
Income Tax remaining amount	- 3,979.35	- 2,044.19	- 1,935.16	-	3,979.35
FC & Foreign tax credits	5,091.51	2,615.51	2,476.00		5,091.51
Total Income Tax	- 6,387.84	- 3,178.68	- 3,209.16	-	6,387.84
Distribution - Share of Profit		104,655.37	100,206.64		163,582.97
		- 2,615.51	- 2,476.00	-	5,091.51
		102,039.86	97,730.64		199,770.50
Net Profit after tax	196,141.05	897,116.86	850,372.64		1,747,489.50
					Total Equity @30.06.2021

Managed Investment Funds
2020/21 Tax Return Information Statement

Account number: 090 004311478
Account type: Super fund
Account name: Dawes Superannuation Fund
TFN/ABN: Provided

17941 | 0000007 | 03363 | 001



Dawes Superannuation Fund
15 Penny Pl
ARNDELL PARK NSW 2148

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	522.36	13U
Franked distributions from trusts	10,789.34	13C
Share of franking credits – franked dividends	4,824.06	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	17,236.68	18H
Net capital gain	11,491.12	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	522.22	20E
Other net foreign source income	522.22	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	171.21	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	17,236.68
Capital gains - other than discount method	0.00
Total current year capital gains	17,236.68

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 (\$) 0.00

Interest income

Total - components of distribution/contribution

Cash distribution (\$) Tax paid/Franching credit (\$) Attribution/ Taxable amount (\$)

522.36 4,824.06 10,789.34

Australian income

Dividends - unfranked not CFI* 151.36

Dividends - unfranked CFI* 279.01

Interest 13.31

Interest exempt from non-resident withholding 0.00

Other income 60.93

NCMI# - Non-primary production 8.57

Excluded from NCMI# - Non-primary production 9.18

Non-primary production income

522.36

Dividends - franked amount

5,965.28

4,824.06

10,789.34

Capital gains

Discounted capital gain TAP^v 43.72

Discounted capital gain NTAP^v 8,574.62

Discounted capital gain NCMI# 0.00

Discounted capital gain Excluded NCMI# 0.00

Capital gains - other TAP^v 0.00

Capital gains - other NTAP^v 0.00

Capital gains - other NCMI# 0.00

Capital gains - other Excluded NCMI# 0.00

Capital gain

CGT gross-up amount (AMIT) 8,618.34

Other capital gains distribution (AMIT) 8,618.34

CGT concession amount (non-AMIT) 0.00

Total current year/distributed capital gains

17,236.68

Foreign income

Other net foreign source income 351.01

351.01

171.21

522.22

Assessable foreign income

Australian franking credits from a New Zealand franking company 0.00

0.00

0.00

0.00

Total foreign income

351.01

171.21

522.22

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.
^v 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)	102.62	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	24,177.95	
(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	24,177.95	
(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) 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)	0.00	
Gross cash distribution	21,985.94	
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	21,985.94	

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: Future Leaders Fund(FSF007AU)

Cash distribution (\$) Tax paid/Franching credit (\$) Attribution (\$)

Australian income	57.76	34.82	57.76
Dividends - unfranked not CFI	34.82	0.85	34.82
Dividends - unfranked CFI	0.85	0.00	0.85
Interest exempt from non-resident withholding	0.00	60.93	0.00
Other income	60.93	5.87	60.93
NCMI# - Non-primary production	5.87	0.00	5.87
Excluded from NCMI# - Non-primary production	0.00	0.00	0.00
Non-primary production income	160.23	160.23	160.23
Dividends - franked amount	1,367.90	1,742.30	3,110.20
Capital gains	0.00	0.00	0.00
Discounted capital gain TAP	0.00	0.00	0.00
Discounted capital gain NTAP	176.58	176.58	176.58
Discounted capital gain NCMI#	0.00	0.00	0.00
Discounted capital gain Excluded NCMI#	0.00	0.00	0.00
Capital gains - other TAP	0.00	0.00	0.00
Capital gains - other NTAP	0.00	0.00	0.00
Capital gains - other NCMI#	0.00	0.00	0.00
Capital gains - other Excluded NCMI#	0.00	0.00	0.00
Capital gain	176.58	176.58	176.58
CGT gross-up amount (AMIT)	176.58	176.58	176.58
Other capital gains distribution (AMIT)	0.00	0.00	0.00
Total current year capital gains	353.16	353.16	353.16
Foreign income	208.10	116.91	325.01
Other net foreign source income	208.10	116.91	325.01
Assessable foreign income	208.10	116.91	325.01
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
CFC income	0.00	0.00	0.00
Total foreign income	208.10	116.91	325.01

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	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)	102.62	
Gross cash distribution	2,192.01	
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	2,192.01	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	102.62
AMIT cost base net increase amount - (short fall)	0.00

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