

FirstChoice Wholesale Investments
2019/20 Tax Return Information Statement

Account number: 091 012340962
Account type: Super fund
Account name: Sik Ming Hui
Hui Ming Susanna Hui Super Fund
Suzanna Hui
TFN/ABN: Provided

20801 | 0000026 | 04602 | 001



Hui Ming Susanna Hui Super Fun
12 Rockingham Close
KEW VIC 3101

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 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	24.52	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	837.64	13U
Franked distributions from trusts	2,089.73	13C
Share of franking credits – franked dividends	843.04	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,511.14	18H
Net capital gain	1,674.09	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	347.36	20E
Other net foreign source income	347.36	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	113.68	20O
Rebates	35.08	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	2,511.14
Capital gains - other than discount method	0.00
Total current year capital gains	2,511.14

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

24.52

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	85.34		85.34
Dividends - unfranked CFI*	134.70		134.70
Interest	80.08		80.08
Interest exempt from non-resident withholding	51.15		51.15
Other income	486.37		486.37
Non-primary production income	837.64		837.64
Dividends - franked amount	1,246.69	843.04	2,089.73
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	1,255.57		1,255.57
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	1,255.57		1,255.57
CGT gross-up amount (AMIT)			1,255.57
Other capital gains distribution (AMIT)	1,255.58		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	2,511.15		
Foreign income			
Other net foreign source income	233.68	113.68	347.36
Assessable foreign income	233.68	113.68	347.36
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	233.68	113.68	347.36

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.

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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)	1,482.82	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	6,336.50	
(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	6,336.50	
(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 Wsale Property Securities (FSF0004AU)

	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	9.37		9.37
Interest exempt from non-resident withholding	0.00		0.00
Other income	95.66		95.66
Non-primary production income	105.03		105.03
Dividends - franked amount	1.24	1.69	2.93
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.13	0.13
Assessable foreign income	0.00	0.13	0.13
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.13	0.13

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Property Securities (FSF0004AU)

	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)	156.28	
Gross cash distribution	262.55	
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	262.55	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

156.28
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: T. Rowe Price Ws Aust Equity (CFM0404AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	17.25		17.25
Dividends - unfranked CFI	37.77		37.77
Interest	9.66		9.66
Interest exempt from non-resident withholding	0.00		0.00
Other income	9.60		9.60
Non-primary production income	74.28		74.28
Dividends - franked amount	335.01	210.08	545.09
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	18.93	6.69	25.62
Assessable foreign income	18.93	6.69	25.62
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.93	6.69	25.62

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: T. Rowe Price Ws Aust Equity (CFM0404AU)

	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)	43.67	
Gross cash distribution	471.89	
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	471.89	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

43.67
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Ws Australian Sml Comp (CMI0111AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	12.17		12.17
Dividends - unfranked CFI	6.96		6.96
Interest	4.42		4.42
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.67		0.67
Non-primary production income	24.22		24.22
Dividends - franked amount	69.30	131.24	200.54
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	995.15		995.15
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	995.15		995.15
CGT gross-up amount (AMIT)			995.15
Other capital gains distribution (AMIT)	995.15		
Total current year capital gains	1,990.30		1,990.30
Foreign income			
Other net foreign source income	28.64	21.47	50.11
Assessable foreign income	28.64	21.47	50.11
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	28.64	21.47	50.11

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Ws Australian Sml Comp (CMI0111AU)

	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)	39.14	
Gross cash distribution	2,151.60	
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	2,151.60	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

39.14
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wholesale Strategic Cash (FSF0075AU)

	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	0.27		0.27
Interest exempt from non-resident withholding	0.07		0.07
Other income	0.00		0.00
Non-primary production income	0.34		0.34
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wholesale Strategic Cash (FSF0075AU)

	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	0.34	
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	0.34	

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: Blackrock Ws Advantage Aust Sh(FSF0457AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	48.32		48.32
Dividends - unfranked CFI	62.25		62.25
Interest	8.22		8.22
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.73		3.73
Non-primary production income	122.52		122.52
Dividends - franked amount	617.50	365.22	982.72
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	197.56		197.56
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	197.56		197.56
CGT gross-up amount (AMIT)			197.56
Other capital gains distribution (AMIT)	197.56		
Total current year capital gains	395.12		395.12
Foreign income			
Other net foreign source income	14.13	4.27	18.40
Assessable foreign income	14.13	4.27	18.40
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	14.13	4.27	18.40

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Blackrock Ws Advantage Aust Sh(FSF0457AU)

	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)	98.98	
Gross cash distribution	1,248.25	
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	1,248.25	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	98.98
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: Perpetual Wsale Industrial Share(FSF0458AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	5.35		5.35
Dividends - unfranked CFI	27.16		27.16
Interest	2.84		2.84
Interest exempt from non-resident withholding	0.00		0.00
Other income	5.54		5.54
Non-primary production income	40.89		40.89
Dividends - franked amount	171.07	106.61	277.68
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	20.77	8.71	29.48
Assessable foreign income	20.77	8.71	29.48
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	20.77	8.71	29.48

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Wsale Industrial Share(FSF0458AU)

	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)	39.52	
Gross cash distribution	272.25	
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	272.25	
		Other Amount (\$)
AMIT Cost Base Adjustment Amounts		
AMIT cost base net decrease amount - (excess)		39.52
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: Platinum Wsale International(FSF0505AU)

	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	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.01		0.01
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	15.81		15.81
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	15.81		15.81
CGT gross-up amount (AMIT)			15.81
Other capital gains distribution (AMIT)	15.82		
Total current year capital gains	31.63		31.62
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	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)	829.09	
Gross cash distribution	860.73	
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	860.73	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	829.09
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: Altrinsic Wsale Global Equity (FSF0483AU)

	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	0.65		0.65
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.65		0.65
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	133.47	30.43	163.90
Assessable foreign income	133.47	30.43	163.90
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	133.47	30.43	163.90

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Altrinsic Wsale Global Equity(FSF0483AU)

	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	134.12		
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	134.12		
			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: Qirstchoice Ws Global Sml Com (FSF0484AU)

	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
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	47.05		47.05
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	47.05		47.05
CGT gross-up amount (AMIT)			47.05
Other capital gains distribution (AMIT)	47.05		
Total current year capital gains	94.10		94.10
Foreign income			
Other net foreign source income	0.56	35.16	35.72
Assessable foreign income	0.56	35.16	35.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.56	35.16	35.72

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Qirstchoice Ws Global Sml Com (FSF0484AU)

	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)	66.41	
Gross cash distribution	161.07	
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	161.07	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

66.41
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Apn Wsale Areit(FSF0679AU)

	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	7.94		7.94
Interest exempt from non-resident withholding	0.00		0.00
Other income	115.42		115.42
Non-primary production income	123.36		123.36
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	10.64	5.91	16.55
Assessable foreign income	10.64	5.91	16.55
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	10.64	5.91	16.55

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Apn Wsale Areit(FSF0679AU)

	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)	161.08	
Gross cash distribution	295.08	
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	295.08	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

161.08
 0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Target Return Income(FSF0694AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	2.25		2.25
Dividends - unfranked CFI	0.56		0.56
Interest	36.70		36.70
Interest exempt from non-resident withholding	51.08		51.08
Other income	255.75		255.75
Non-primary production income	346.34		346.34
Dividends - franked amount	52.57	28.20	80.77
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	6.54	0.91	7.45
Assessable foreign income	6.54	0.91	7.45
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	6.54	0.91	7.45

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Target Return Income (FSF0694AU)

	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)	48.65	
Gross cash distribution	454.10	
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	454.10	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	48.65
AMIT cost base net increase amount - (short fall)	0.00

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Part C

Total interest

Investment option: FirstRate Wsale Saver (FSF1008AU)

	Taxable income (\$)
Interest income (Gross)	24.52
Other deductions from distribution	Cash distribution (\$)
Less: TFN amounts withheld	0.00
Less: Other non-resident withholding	0.00
Net interest income	24.52

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