

**CASTLES FAMILY SUPERANNUATION FUND**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
SWTZ.AX Switzer Dividend Growth Fund																
19/10/2020	144.40	144.40			61.88	S									0.00	206.28
	144.40	144.40			61.88										0.00	206.28
<i>Net Cash Distribution:</i>		144.40														
	<b>144.40</b>	<b>144.40</b>			<b>61.88</b>										<b>0.00</b>	<b>206.28</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>																
CFS-001 Colonial Managed Investment Funds - Imputation Fund																
30/06/2021	16,507.71	3,451.85	253.61	18.31	2,313.88	6,338.32	I			6,338.32	107.30	40.77			0.00	18,862.36
	16,507.71	3,451.85	253.61	18.31	2,313.88	6,338.32				6,338.32	107.30	40.77			0.00	18,862.36
<i>Net Cash Distribution:</i>		16,507.71														
	<b>16,507.71</b>	<b>3,451.85</b>	<b>253.61</b>	<b>18.31</b>	<b>2,313.88</b>	<b>6,338.32</b>				<b>6,338.32</b>	<b>107.30</b>	<b>40.77</b>			<b>0.00</b>	<b>18,862.36</b>

# CASTLES FAMILY SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	16,652.11	3,596.25	253.61	18.31	2,375.76	6,338.32				6,338.32	107.30	40.77			0.00	19,068.64

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,338.32	19,014.96
<b>Total</b>	<b>6,338.32</b>	<b>19,014.96</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,596.25	253.61	18.31		3,868.17	2,375.76	6,243.93

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Managed Investment Funds

## 2020/21 Tax Return Information Statement

**Account number:** 090 002103638  
**Account type:** Super fund  
**Account name:** The Castles Family Super Fund  
**TFN/ABN:** Provided

17941 | 0000005 | 01264 | 001



The Castles Family Super Fund  
 PO Box 5810  
 BUNDABERG WEST QLD 4670

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	271.92	13U
Franked distributions from trusts	5,765.73	13C
Share of franking credits – franked dividends	2,313.88	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	12,676.64	18H
Net capital gain	8,451.09	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	148.07	20E
Other net foreign source income	148.07	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	40.77	20O

### Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	12,676.64
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>12,676.64</b>

#### 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 (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	70.27		70.27
Dividends - unfranked CFI*	183.34		183.34
Interest	9.36		9.36
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	2.03		2.03
Excluded from NCMI# - Non-primary production	6.92		6.92
<b>Non-primary production income</b>	<b>271.92</b>		<b>271.92</b>
<b>Dividends - franked amount</b>	<b>3,451.85</b>	<b>2,313.88</b>	<b>5,765.73</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	32.82		32.82
Discounted capital gain NTAP^	6,305.50		6,305.50
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
<b>Capital gain</b>	<b>6,338.32</b>		<b>6,338.32</b>
CGT gross-up amount (AMIT)			6,338.32
Other capital gains distribution (AMIT)	6,338.32		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>12,676.64</b>		
<b>Foreign income</b>			
Other net foreign source income	107.30	40.77	148.07
<b>Assessable foreign income</b>	<b>107.30</b>	<b>40.77</b>	<b>148.07</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>107.30</b>	<b>40.77</b>	<b>148.07</b>

**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 (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>16,507.71</b>	✓
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>16,507.71</b>	
<b>(Includes interest income)</b>		

**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: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	70.27		70.27
Dividends - unfranked CFI	183.34		183.34
Interest	9.36		9.36
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	2.03		2.03
Excluded from NCMI# - Non-primary production	6.92		6.92
<b>Non-primary production income</b>	<b>271.92</b>		<b>271.92</b>
<b>Dividends - franked amount</b>	<b>3,451.85</b>	<b>2,313.88</b>	<b>5,765.73</b>
<b>Capital gains</b>			
Discounted capital gain TAP	32.82		32.82
Discounted capital gain NTAP	6,305.50		6,305.50
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
<b>Capital gain</b>	<b>6,338.32</b>		<b>6,338.32</b>
CGT gross-up amount (AMIT)			6,338.32
Other capital gains distribution (AMIT)	6,338.32		
<b>Total current year capital gains</b>	<b>12,676.64</b>		<b>12,676.64</b>
<b>Foreign income</b>			
Other net foreign source income	107.30	40.77	148.07
<b>Assessable foreign income</b>	<b>107.30</b>	<b>40.77</b>	<b>148.07</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>107.30</b>	<b>40.77</b>	<b>148.07</b>

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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 (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
<b>Gross cash distribution</b>	<b>16,507.71</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>16,507.71</b>	

## 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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