

**FirstChoice Wholesale Investments**  
**2020/21 Tax Return Information Statement**

**Account number:** \*\*\* \*\*\*\*\*484  
**Account type:** Super fund  
**Account name:** Alvival Pty Ltd  
Alvival Super Fund  
Alvival Super Fund  
**TFN/ABN:** Provided

Alvival 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**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	9.28	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credits – franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	545.42	18H
Net capital gain	363.62	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	75.91	20E
Other net foreign source income	75.91	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	75.91	20O

**Part B**

**Capital gains tax information – additional information for item 18**

	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	545.40
Capital gains - other than discount method	0.02
<b>Total current year capital gains</b>	<b>545.42</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

9.28

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/Taxable amount (\$)
<b>Australian income</b>			
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
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	272.70		272.70
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^	0.02		0.02
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>272.72</b>		<b>272.72</b>
CGT gross-up amount (AMIT)			272.70
Other capital gains distribution (AMIT)	272.70		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>545.42</b>		
<b>Foreign income</b>			
Other net foreign source income	0.00	75.91	75.91
<b>Assessable foreign income</b>	<b>0.00</b>	<b>75.91</b>	<b>75.91</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>0.00</b>	<b>75.91</b>	<b>75.91</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)	375.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>929.70</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>929.70</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: Magellan Wsale Global Share (FSF1198AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
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
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	272.70		272.70
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	0.02		0.02
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>272.72</b>		<b>272.72</b>
CGT gross-up amount (AMIT)			272.70
Other capital gains distribution (AMIT)	272.70		
<b>Total current year capital gains</b>	<b>545.42</b>		<b>545.42</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	75.91	75.91
<b>Assessable foreign income</b>	<b>0.00</b>	<b>75.91</b>	<b>75.91</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>0.00</b>	<b>75.91</b>	<b>75.91</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Magellan Wsale Global Share (FSF1198AU)

	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)	375.00	
<b>Gross cash distribution</b>	<b>920.42</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>920.42</b>	

## Other Amount (\$)

## AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	375.00
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)	9.28
Other deductions from distribution	
Less: TFN amounts withheld	0.00
Less: Other non-resident withholding	0.00
Net interest income	9.28

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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.

**FirstChoice Wholesale Investments**  
**2020/21 Capital Gains Taxation Information Statement**

Alvival Pty Ltd  
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 \*\*\* \*\*

**Account number:** \*\*\* \*\*484  
**Account type:** Super fund  
**Account name:** Alvival Pty Ltd  
 Alvival Super Fund  
 Alvival Super Fund

The Capital Gains Tax information below relates to the withdrawals you made during the 2020/21 financial year.

		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>Magellan Wsale Global Share</b>				
1 December 2020	29.89	(0.28)	N/A	0.00
1 December 2020	1,000.00	(9.45)	N/A	0.00
4 January 2021	44.52	(2.87)	N/A	0.00
1 February 2021	43.84	(1.60)	N/A	0.00
1 March 2021	40.01	(2.40)	N/A	0.00
1 April 2021	44.24	(0.22)	N/A	0.00
3 May 2021	44.55	0.71	N/A	0.00
1 June 2021	45.61	0.37	N/A	0.00

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) based on its understanding of current regulatory requirements and laws. CFSIL is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL 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 FirstChoice products is not guaranteed. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

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## 2020/21 Capital Gains Taxation Information Statement

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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 also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

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)

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The following is a summary of your details for the period **01 January 2021 to 30 June 2021** Print this report [P](#)

Select an alternative reporting period: 01 January 2021 - 30 June 2021 [Q](#)

### Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
Magellan GIB Share	14,270.0561	2.4299	34,674.81	69.8	920.42
FirstRate Saver			15,000.00	30.2	7.24
<b>Account value</b>			<b>\$49,674.81</b>	<b>100.0%</b>	<b>\$927.66</b>

Distribution method: Direct Credit

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### Your account summary

Opening balance as at 31 December 2020 **47,191.16**

### Your investments

Distribution(s)	920.42
Interest	7.24

### Your withdrawals

Distribution payment	-920.42
Interest payment	-7.24
Fees	

Adviser service fee -262.77

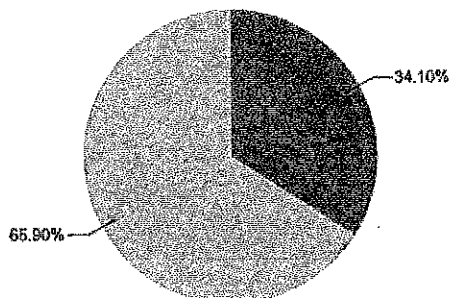
**Change in investment value 2,746.42**

**Closing balance as at 30 June 2021 49,674.81**

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### Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
Magellan GIB Share	34,674.81	3.9	0.0	0.0	0.0	65.9	0.0
FirstRate Saver	15,000.00	30.2	0.0	0.0	0.0	0.0	0.0
<b>Total account allocation</b>	<b>49,674.81</b>	<b>34.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>65.9</b>	<b>0.0</b>



■ Cash 34.10%    ■ AusFixedInterest 0.00%    ■ GlobalFixedInterest 0.00%  
 ■ Australian Shares 0.00%    ■ Global Shares \* 65.90%    ■ Property 0.00%

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\* The asset type includes allocations to alternatives