

FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Account number: *** *****636
Account type: Super fund
Account name: Base Station 59 Pty Ltd
Jg & Ej Randell Family Smsf
Jg & Ej Randell Super Fund A/C
TFN/ABN: Provided

Base Station 59 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 2022 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	54.32	13U
Franked distributions from trusts	3.83	13C
Share of franking credits – franked dividends	1.32	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	10,951.66	18H
Net capital gain	7,301.10	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	5,027.36	20E
Other net foreign source income	5,027.36	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	369.05	20O
Rebates	0.64	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	10,951.66
Capital gains - other than discount method	0.00
Total current year capital gains	10,951.66

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

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

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*	0.16		0.16
Dividends - unfranked CFI*	0.00		0.00
Interest	0.35		0.35
Interest exempt from non-resident withholding	0.00		0.00
Other income	53.81		53.81
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	54.32		54.32
Dividends - franked amount	2.51	1.32	3.83
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	5,475.83		5,475.83
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	5,475.83		5,475.83
CGT gross-up amount (AMIT)			5,475.83
Other capital gains distribution (AMIT)	5,475.83		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	10,951.66		
Foreign income			
Other net foreign source income	4,658.31	369.05	5,027.36
Assessable foreign income	4,658.31	369.05	5,027.36
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	4,658.31	369.05	5,027.36

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.

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)	1,528.26	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	17,195.06	
(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	17,195.06	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL 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: 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	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	53.81		53.81
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	53.81		53.81
Dividends - franked amount	2.51	1.32	3.83
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,174.30		1,174.30
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	1,174.30		1,174.30
CGT gross-up amount (AMIT)			1,174.30
Other capital gains distribution (AMIT)	1,174.30		
Total current year capital gains	2,348.60		2,348.60
Foreign income			
Other net foreign source income	3,789.31	142.03	3,931.34
Assessable foreign income	3,789.31	142.03	3,931.34
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,789.31	142.03	3,931.34

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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)	3.34	
Gross cash distribution	6,197.57	
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	6,197.57	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	3.34
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: Realindex Ws Global Sh - Hedg (FSF1018AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.16		0.16
Dividends - unfranked CFI	0.00		0.00
Interest	0.35		0.35
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
Non-primary production income	0.51		0.51
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	4,301.53		4,301.53
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	4,301.53		4,301.53
CGT gross-up amount (AMIT)			4,301.53
Other capital gains distribution (AMIT)	4,301.53		
Total current year capital gains	8,603.06		8,603.06
Foreign income			
Other net foreign source income	869.00	227.02	1,096.02
Assessable foreign income	869.00	227.02	1,096.02
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	869.00	227.02	1,096.02

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Realindex Ws Global Sh - Hedg (FSF1018AU)

	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)	1,524.92	
Gross cash distribution	10,997.49	
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	10,997.49	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,524.92
AMIT cost base net increase amount - (short fall)	0.00

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✈ Investor Services 13 13 36
 + www.cfs.com.au

FirstChoice Wholesale Investments - Summary Report

Your details

Base Station 59 Pty Ltd

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Statement period

1 January 2022 to 30 June 2022

Account number

*** **636

Account name

Base Station 59 Pty Ltd
Jg & Ej Randell Family Smsf
Jg & Ej Randell Super Fund A/C

Email address

jxxxxxxxxxxxxl@gmail.com

TFN/ABN held

Yes

Adviser details

Brenton Miegel
Goldsborough Financial Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2021

\$97,684.46

Your closing account balance as at: 30 June 2022

\$73,488.86

Total investment return for the period (including distributions):

\$-8,243.65

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Platinum Wsale International	161	28,416.1724	1.3754	39,083.60	53.2
Realindex Ws Global Sh - Hedg	244	31,747.9597	1.0837	34,405.26	46.8
Account value				73,488.86	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

					\$
Opening balance at 31 December 2021					97,684.46
Your investments					
Distributions					15,951.95
Your withdrawals					
Distribution payments					-15,951.95
Change in investment value					-24,195.60
<i>The increase or decrease in the value of your investment over the statement period.</i>					
Closing balance at 30 June 2022					73,488.86

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Platinum Wsale International	30 June	28,416.1724	0.2091	5,941.82
Realindex Ws Global Sh - Hedg	30 June	31,747.9597	0.3153	10,010.13

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 067-167 ***521

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Platinum Wsale International	17.6	0.0	0.0	0.0	35.6	0.0	53.2
Realindex Ws Global Sh - Hedg	2.7	0.0	0.0	0.0	44.1	0.0	46.8
Total account allocation	20.3	0.0	0.0	0.0	79.7	0.0	100.0

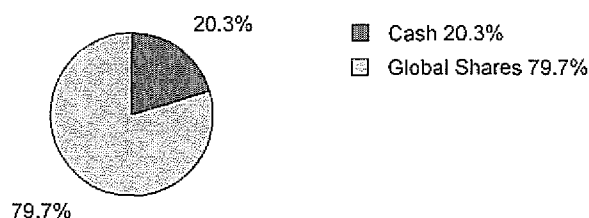
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FirstChoice Wholesale Investments - Detailed Report

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Perpetual Ws Div Income	20.00
Pimco Ws Australian Bond	20.00
UBS Wsale Div Fixed Income	20.00
Platinum Wsale International	4.00
FSI Glob Listed Infrastructure	4.00
Realindex Ws Global Sh - Hedg	4.00
Magellan Wsale Global Share	4.00
Baillie Gifford Ws Lt Gbl Gwth	4.00
Pimco Ws Global Bond	20.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2022	Platinum Wsale International		
	Distribution	5,941.82	
	Distribution paid	-5,941.82	
	Realindex Ws Global Sh - Hedg		
	Distribution	10,010.13	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution paid	-10,010.13	

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$

0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

610.74

	\$
Management fees and costs	566.82
Transaction costs	43.92
Total	610.74

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

610.74

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ✈ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing contactus@cfs.com.au
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

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FirstChoice Wholesale Investments - Summary Report

Your details

Base Station 59 Pty Ltd

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Statement period

1 July 2021 to 31 December 2021

Account number

*** **636

Account name

Base Station 59 Pty Ltd
Jg & Ej Randell Family Smsf
Jg & Ej Randell Super Fund A/C

Email address

jxxxxxxxxxxxxl@gmail.com

TFN/ABN held

Yes

Adviser details

Brenton Miegel
Goldsborough Financial Services Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2021

\$96,847.06

Your closing account balance as at: 31 December 2021

\$97,684.46

Total investment return for the period (including distributions):

\$2,079.87

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Platinum Wsale International	161	28,416.1724	1.6859	47,906.83	49.0
Realindex Ws Global Sh - Hedg	244	31,747.9597	1.5679	49,777.63	51.0
Account value				97,684.46	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (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. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

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Your account summary

	\$
Opening balance at 30 June 2021	96,847.06
Your investments	
Distributions	1,243.11
Management cost rebates	
Portfolio Management fee rebate *	0.64
Your withdrawals	
Distribution payments	-1,243.11
Change in investment value	836.76
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	97,684.46

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Platinum Wsale International	16 December	28,416.1724	0.0090	255.75
Realindex Ws Global Sh - Hedg	16 December	31,747.9597	0.0311	987.36

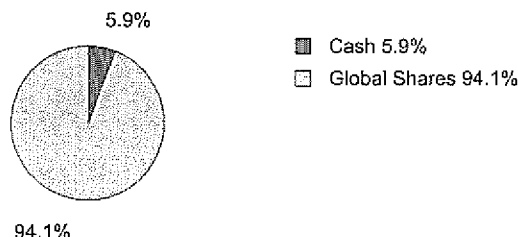
Distribution option: Direct Credit

Your nominated bank account for distribution payment is 067-167 ***521

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Platinum Wsale International	5.5	0.0	0.0	0.0	43.5	0.0	49.0
Realindex Ws Global Sh - Hedg	0.4	0.0	0.0	0.0	50.6	0.0	51.0
Total account allocation	5.9	0.0	0.0	0.0	94.1	0.0	100.0

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How your money is invested
Asset allocation


This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Perpetual Ws Div Income	20.00
Pimco Ws Australian Bond	20.00
UBS Wsale Div Fixed Income	20.00
Platinum Wsale International	4.00
FSI Glob Listed Infrastructure	4.00
Realindex Ws Global Sh - Hedg	4.00
Magellan Wsale Global Share	4.00
Baillie Gifford Ws Lt Gbl Gwth	4.00
Pimco Ws Global Bond	20.00

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	Platinum Wsale International Management fee rebate	0.64	0.3724
16 Dec 2021	Platinum Wsale International Distribution	255.75	
	Distribution paid	-255.75	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Realindex Ws Global Sh - Hedg		
	Distribution	987.36	
	Distribution paid	-987.36	

Fees and costs summary

	\$
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00

Fees and costs deducted from your investment	633.84
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	

	\$
Management fees and costs	594.41
Transaction costs	39.43
Total	633.84

Portfolio management fee rebates	-0.64
Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".	

Total fees and costs you paid	633.20
This approximate amount includes all the fees and costs that affected your investment during the period.	
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).	

Additional explanation of fees and costs

Tax
Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

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