

FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Account number: *** *****991
Account type: Joint
Account name: Grant Martin Ellis
Suzanne Nola Ellis
TFN/ABN: Provided

Mr G & Mrs S Ellis

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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	2,806.82	13U
Franked distributions from trusts	11,426.05	13C
Share of franking credits – franked dividends	3,895.97	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	28,233.13	18H
Net capital gain	14,120.74	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	10,223.47	20E
Other net foreign source income	10,223.47	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	549.13	20O
Rebates	287.15	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	28,224.78
Capital gains - other than discount method	8.35
Total current year capital gains	28,233.13

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

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	217.75		217.75
Dividends - unfranked CFI*	446.63		446.63
Interest	208.45		208.45
Interest exempt from non-resident withholding	665.68		665.68
Other income	1,253.24		1,253.24
NCMI# - Non-primary production	4.54		4.54
Excluded from NCMI# - Non-primary production	10.53		10.53
Non-primary production income	2,806.82		2,806.82
Dividends - franked amount	7,530.08	3,895.97	11,426.05
Capital gains			
Discounted capital gain TAP^	24.81		24.81
Discounted capital gain NTAP^	14,087.58		14,087.58
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^	8.35		8.35
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	14,120.74		14,120.74
CGT gross-up amount (AMIT)			14,112.39
Other capital gains distribution (AMIT)	14,112.40		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	28,233.14		
Foreign income			
Other net foreign source income	9,674.34	549.13	10,223.47
Assessable foreign income	9,674.34	549.13	10,223.47
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9,674.34	549.13	10,223.47

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	222.23	222.23
Other non-attributable amounts (AMIT)	344.77	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	48,811.38	
(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	48,811.38	
(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: FSI Global Property Securities (FSF0454AU)

	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	4.75		4.75
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.03		3.03
NCMI# - Non-primary production	0.05		0.05
Excluded from NCMI# - Non-primary production	0.06		0.06
Non-primary production income	7.89		7.89
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	4.05		4.05
Discounted capital gain NTAP	811.31		811.31
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	815.36		815.36
CGT gross-up amount (AMIT)			815.36
Other capital gains distribution (AMIT)	815.36		
Total current year capital gains	1,630.72		1,630.72
Foreign income			
Other net foreign source income	251.43	81.89	333.32
Assessable foreign income	251.43	81.89	333.32
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	251.43	81.89	333.32

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Global Property Securities (FSF0454AU)

	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)	10.00	
Gross cash distribution	1,900.04	
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	1,900.04	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	10.00
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: Perpetual Ws Div Income (FSF1244AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.47		0.47
Dividends - unfranked CFI	0.00		0.00
Interest	17.06		17.06
Interest exempt from non-resident withholding	82.11		82.11
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	99.64		99.64
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
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	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	33.24	0.00	33.24
Assessable foreign income	33.24	0.00	33.24
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	33.24	0.00	33.24

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Ws Div Income (FSF1244AU)

	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)	60.75	
Gross cash distribution	193.63	
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	193.63	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	60.75
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: FSI 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	23.85		23.85
Interest exempt from non-resident withholding	18.16		18.16
Other income	1.60		1.60
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	43.61		43.61
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
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	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: FSI 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	43.61	
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	43.61	

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: FirstChoice Wsale Global Property Securities (FSF0713AU)

	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	0.05		0.05
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.34		0.34
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.01		0.01
Non-primary production income	0.40		0.40
Dividends - franked amount	0.08	0.09	0.17
Capital gains			
Discounted capital gain TAP	0.16		0.16
Discounted capital gain NTAP	154.83		154.83
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	8.35		8.35
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	163.34		163.34
CGT gross-up amount (AMIT)			154.99
Other capital gains distribution (AMIT)	154.99		
Total current year capital gains	318.33		318.33
Foreign income			
Other net foreign source income	18.25	5.58	23.83
Assessable foreign income	18.25	5.58	23.83
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.25	5.58	23.83

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Global Property Securities (FSF0713AU)

	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)	14.91		
Gross cash distribution	351.97		
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	351.97		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			14.91
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: Fidelity Wsale Aust Equities (FSF0790AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	29.69		29.69
Dividends - unfranked CFI	104.95		104.95
Interest	0.68		0.68
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.62		0.62
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	135.94		135.94
Dividends - franked amount	1,827.21	1,014.62	2,841.83
Capital gains			
Discounted capital gain TAP	2.16		2.16
Discounted capital gain NTAP	836.17		836.17
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	838.33		838.33
CGT gross-up amount (AMIT)			838.33
Other capital gains distribution (AMIT)	838.33		
Total current year capital gains	1,676.66		1,676.66
Foreign income			
Other net foreign source income	10.18	1.59	11.77
Assessable foreign income	10.18	1.59	11.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	10.18	1.59	11.77

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Fidelity Wsale Aust Equities (FSF0790AU)

	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)	1.07	
Gross cash distribution	3,651.06	
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	3,651.06	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1.07
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: Schroder Wsale Aust Equity (FSF0462AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	70.67		70.67
Dividends - unfranked CFI	146.25		146.25
Interest	15.26		15.26
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.36		3.36
NCMI# - Non-primary production	1.41		1.41
Excluded from NCMI# - Non-primary production	0.56		0.56
Non-primary production income	237.51		237.51
Dividends - franked amount	2,299.91	1,174.94	3,474.85
Capital gains			
Discounted capital gain TAP	2.44		2.44
Discounted capital gain NTAP	979.84		979.84
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	982.28		982.28
CGT gross-up amount (AMIT)			982.28
Other capital gains distribution (AMIT)	982.28		
Total current year capital gains	1,964.56		1,964.56
Foreign income			
Other net foreign source income	76.39	16.21	92.60
Assessable foreign income	76.39	16.21	92.60
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	76.39	16.21	92.60

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Schroder Wsale Aust Equity (FSF0462AU)

	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)	40.60	
Gross cash distribution	4,618.97	
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	4,618.97	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	40.60
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: Mfs Wsale Global Equity (FSF0480AU)

	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
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	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	776.48		776.48
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	776.48		776.48
CGT gross-up amount (AMIT)			776.48
Other capital gains distribution (AMIT)	776.48		
Total current year capital gains	1,552.96		1,552.96
Foreign income			
Other net foreign source income	45.11	77.12	122.23
Assessable foreign income	45.11	77.12	122.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	45.11	77.12	122.23

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Mfs Wsale Global Equity (FSF0480AU)

	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	1,598.07	
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	1,598.07	

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: 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	33.57		33.57
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	33.57		33.57
Dividends - franked amount	1.57	0.82	2.39
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	732.63		732.63
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	732.63		732.63
CGT gross-up amount (AMIT)			732.63
Other capital gains distribution (AMIT)	732.63		
Total current year capital gains	1,465.26		1,465.26
Foreign income			
Other net foreign source income	2,364.09	88.61	2,452.70
Assessable foreign income	2,364.09	88.61	2,452.70
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,364.09	88.61	2,452.70

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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)	2.08	
Gross cash distribution	3,866.57	
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	3,866.57	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	2.08
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: CFS Ws Global Small Companies (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
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	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	817.99		817.99
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	817.99		817.99
CGT gross-up amount (AMIT)			817.99
Other capital gains distribution (AMIT)	817.99		
Total current year capital gains	1,635.98		1,635.98
Foreign income			
Other net foreign source income	27.76	59.72	87.48
Assessable foreign income	27.76	59.72	87.48
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	27.76	59.72	87.48

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Ws Global Small Companies (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)	1.73	
Gross cash distribution	1,665.47	
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	1,665.47	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1.73
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: Schroder Ws Absol Rtn Income (FSF0506AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.92		0.92
Dividends - unfranked CFI	0.96		0.96
Interest	41.17		41.17
Interest exempt from non-resident withholding	398.40		398.40
Other income	403.84		403.84
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	845.29		845.29
Dividends - franked amount	5.46	2.93	8.39
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
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	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	404.93	0.82	405.75
Assessable foreign income	404.93	0.82	405.75
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	404.93	0.82	405.75

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Schroder Ws Absol Rtn Income (FSF0506AU)

	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	1,255.68	
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	1,255.68	

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: CFS Wsale Index Aust Share (FSF0652AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	15.33		15.33
Dividends - unfranked CFI	37.40		37.40
Interest	7.18		7.18
Interest exempt from non-resident withholding	0.00		0.00
Other income	14.27		14.27
NCMI# - Non-primary production	0.38		0.38
Excluded from NCMI# - Non-primary production	1.63		1.63
Non-primary production income	76.19		76.19
Dividends - franked amount	620.74	283.88	904.62
Capital gains			
Discounted capital gain TAP	1.69		1.69
Discounted capital gain NTAP	314.52		314.52
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	316.21		316.21
CGT gross-up amount (AMIT)			316.21
Other capital gains distribution (AMIT)	316.21		
Total current year capital gains	632.42		632.42
Foreign income			
Other net foreign source income	9.65	0.96	10.61
Assessable foreign income	9.65	0.96	10.61
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.65	0.96	10.61

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Aust Share (FSF0652AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	19.49	19.49
Other non-attributable amounts (AMIT)	21.30	
Gross cash distribution	1,379.79	
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	1,379.79	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	21.30
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: CFS Wsale Index Property Sec (FSF0655AU)

	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	5.54		5.54
Interest exempt from non-resident withholding	0.00		0.00
Other income	36.35		36.35
NCMI# - Non-primary production	0.71		0.71
Excluded from NCMI# - Non-primary production	0.67		0.67
Non-primary production income	43.27		43.27
Dividends - franked amount	6.11	3.14	9.25
Capital gains			
Discounted capital gain TAP	6.96		6.96
Discounted capital gain NTAP	78.75		78.75
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	85.71		85.71
CGT gross-up amount (AMIT)			85.71
Other capital gains distribution (AMIT)	85.71		
Total current year capital gains	171.42		171.42
Foreign income			
Other net foreign source income	3.26	0.00	3.26
Assessable foreign income	3.26	0.00	3.26
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3.26	0.00	3.26

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Property Sec (FSF0655AU)

	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)	43.07	
Gross cash distribution	267.13	
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	267.13	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	43.07
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: PM Capital Wsale Enhanced Yield (FSF0677AU)

	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	27.14		27.14
Interest exempt from non-resident withholding	68.51		68.51
Other income	0.34		0.34
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	95.99		95.99
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
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	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	49.19	1.63	50.82
Assessable foreign income	49.19	1.63	50.82
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	49.19	1.63	50.82

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: PM Capital Wsale Enhanced Yield (FSF0677AU)

	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	145.18	
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	145.18	

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: FSI Glob Listed Infrastructure (FSF0905AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	4.47		4.47
Dividends - unfranked CFI	0.00		0.00
Interest	10.73		10.73
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.62		0.62
Excluded from NCMI# - Non-primary production	6.33		6.33
Non-primary production income	22.15		22.15
Dividends - franked amount	19.25	14.46	33.71
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	722.89		722.89
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	722.89		722.89
CGT gross-up amount (AMIT)			722.89
Other capital gains distribution (AMIT)	722.89		
Total current year capital gains	1,445.78		1,445.78
Foreign income			
Other net foreign source income	451.97	127.87	579.84
Assessable foreign income	451.97	127.87	579.84
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	451.97	127.87	579.84

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Glob Listed Infrastructure (FSF0905AU)

	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)	29.16	
Gross cash distribution	1,968.31	
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	1,968.31	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	29.16
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 Aust Share (FSF1015AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	79.03		79.03
Dividends - unfranked CFI	142.84		142.84
Interest	10.56		10.56
Interest exempt from non-resident withholding	0.00		0.00
Other income	60.84		60.84
NCMI# - Non-primary production	0.73		0.73
Excluded from NCMI# - Non-primary production	1.27		1.27
Non-primary production income	295.27		295.27
Dividends - franked amount	2,636.94	1,235.38	3,872.32
Capital gains			
Discounted capital gain TAP	5.04		5.04
Discounted capital gain NTAP	5,131.96		5,131.96
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	5,137.00		5,137.00
CGT gross-up amount (AMIT)			5,137.00
Other capital gains distribution (AMIT)	5,137.00		
Total current year capital gains	10,274.00		10,274.00
Foreign income			
Other net foreign source income	32.60	6.14	38.74
Assessable foreign income	32.60	6.14	38.74
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	32.60	6.14	38.74

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Realindex Ws Aust Share (FSF1015AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	202.74	202.74
Other non-attributable amounts (AMIT)	60.70	
Gross cash distribution	13,502.25	
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	13,502.25	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	60.70
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: Aspect Wsale Divers Futures (FSF1081AU)

	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	20.37		20.37
Interest exempt from non-resident withholding	7.58		7.58
Other income	554.34		554.34
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	582.29		582.29
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
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	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	5,762.85	0.00	5,762.85
Assessable foreign income	5,762.85	0.00	5,762.85
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	5,762.85	0.00	5,762.85

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Aspect Wsale Divers Futures (FSF1081AU)

	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	6,345.14	
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	6,345.14	

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: Magellan Wsale Global Share (FSF1198AU)

	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
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	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	1,866.99		1,866.99
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	1,866.99		1,866.99
CGT gross-up amount (AMIT)			1,866.99
Other capital gains distribution (AMIT)	1,867.00		
Total current year capital gains	3,733.99		3,733.98
Foreign income			
Other net foreign source income	0.00	77.01	77.01
Assessable foreign income	0.00	77.01	77.01
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	77.01	77.01

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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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	48.64	
Gross cash distribution	3,782.63	
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	3,782.63	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	48.64
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: Pimco Ws Global Bond (FSF1405AU)

	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	0.23		0.23
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.23		0.23
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
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	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	3.86	0.00	3.86
Assessable foreign income	3.86	0.00	3.86
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3.86	0.00	3.86

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Pimco Ws Global Bond (FSF1405AU)

	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	4.09		
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	4.09		
			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: Kapstream Ws Absolute Rtn Inc (FSF1615AU)

	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	2.66		2.66
Interest exempt from non-resident withholding	11.72		11.72
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	14.38		14.38
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
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	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	9.95	0.09	10.04
Assessable foreign income	9.95	0.09	10.04
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.95	0.09	10.04

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Kapstream Ws Absolute Rtn Inc (FSF1615AU)

	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	24.33	
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	24.33	

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: Oc Wsale Prem Small Companies (FSF1702AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	17.17		17.17
Dividends - unfranked CFI	14.23		14.23
Interest	0.12		0.12
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.57		3.57
NCMI# - Non-primary production	0.02		0.02
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	35.11		35.11
Dividends - franked amount	112.81	165.71	278.52
Capital gains			
Discounted capital gain TAP	2.31		2.31
Discounted capital gain NTAP	863.22		863.22
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	865.53		865.53
CGT gross-up amount (AMIT)			865.53
Other capital gains distribution (AMIT)	865.53		
Total current year capital gains	1,731.06		1,731.06
Foreign income			
Other net foreign source income	9.51	3.66	13.17
Assessable foreign income	9.51	3.66	13.17
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.51	3.66	13.17

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Oc Wsale Prem Small Companies (FSF1702AU)

	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)	10.76	
Gross cash distribution	1,899.25	
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	1,899.25	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	10.76
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: Franklin W Aus Abs Return Bond(FSF9363AU)

	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	21.33		21.33
Interest exempt from non-resident withholding	79.20		79.20
Other income	137.56		137.56
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	238.09		238.09
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
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	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	110.12	0.23	110.35
Assessable foreign income	110.12	0.23	110.35
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	110.12	0.23	110.35

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Franklin W Aus Abs Return Bond(FSF9363AU)

	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	348.21	
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	348.21	

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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FirstChoice Wholesale Investments

2021/22 Capital Gains Taxation Information Statement

Mr G & Mrs S Ellis

*** **

*** **

Account number: *** **991

Account type: Joint

Account name: Grant Martin Ellis
Suzanne Nola Ellis

The Capital Gains Tax information below relates to the withdrawals you made during the 2021/22 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 \$
Perpetual Ws Div Income				
1 February 2022	20,796.10	0.00	N/A	(66.11)
FSI Strategic Cash				
1 July 2021	522.69	0.00	N/A	0.32
2 August 2021	543.64	0.00	N/A	0.30
1 September 2021	552.61	0.00	N/A	0.33
1 October 2021	534.60	0.00	N/A	0.27
1 November 2021	547.48	0.00	N/A	0.22
1 December 2021	534.02	0.00	N/A	0.14
4 January 2022	554.02	0.00	N/A	0.06
1 February 2022	12,907.82	0.00	N/A	1.72
1 February 2022	553.21	0.00	N/A	0.06
1 March 2022	530.41	0.00	N/A	(0.04)
1 April 2022	590.71	0.00	N/A	(0.50)
2 May 2022	578.78	0.00	N/A	(0.65)
1 June 2022	583.94	0.00	N/A	(0.84)

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2021/22 Capital Gains Taxation Information Statement

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		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 \$
FirstChoice Wsale Global Property Securities				
1 February 2022	19,775.49	91.32	N/A	(2,916.97)
Fidelity Wsale Aust Equities				
1 February 2022	10,735.99	0.00	N/A	778.16
Schroder Wsale Aust Equity				
1 February 2022	12,778.21	0.00	N/A	(464.09)
Mfs Wsale Global Equity				
1 February 2022	22,647.15	0.00	N/A	1,498.31
Platinum Wsale International				
1 February 2022	37,486.64	0.00	N/A	(1,414.61)
CFS Wsale Index Aust Share				
1 February 2022	53,130.78	(114.85)	N/A	(2,119.21)
CFS Wsale Index Property Sec				
1 February 2022	18,874.67	(16.68)	N/A	(438.63)
Aspect Wsale Divers Futures				
1 February 2022	9,969.32	0.00	N/A	(558.05)

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2021/22 Capital Gains Taxation Information Statement

*** *****991

		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 \$
Magellan Wsale Global Share				
1 February 2022	16,902.08	0.00	N/A	1,535.28
Kapstream Ws Absolute Rtn Inc				
1 February 2022	31,852.73	(2.89)	N/A	(207.02)
CFS Ws Index Global Bond				
1 February 2022	31,308.59	(61.51)	N/A	(4,429.43)

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 not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise under a tax law.

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

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