



038 / 004374

Queensland Communications Pty Ltd ATF QLD Comm Pty
Ltd Super Fund
PO Box 979
CLEVELAND QLD 4163

Part A: Your details

Investor No. 40057854

TFN/ABN status. Quoted

**You are recorded as being a
Superannuation Fund**

Tax residency at statement date Australia

**BlackRock Australian Share Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	261.64	13U
Franked distributions from trusts	1,417.18	13C
Share of franking credit from franked dividends	792.76	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	5,711.11	18A
Total current year capital gains	11,422.22	18H
CFC income	0.00	19K
Assessable foreign source income	42.48	20E
Other net foreign source income	42.48	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	3.82	200

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	11,422.22	(grossed up amount)
Capital gains – Other method	0.00	
Total current year capital gains	11,422.22	

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			29.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			159.10
Dividends - Unfranked amount not declared to be CFI	NPP \$886.06 ✓		10.93
Other assessable Australian income (Other)			61.51
Other assessable Australian income (NCMI)			0.06
Other assessable Australian income (Excluded from NCMI)			1.04
Other assessable Australian income (CBMI)			0.00
Non-primary production income			261.64
Dividends - Franked amount (Franked distributions)		792.76 ✓	1,417.18
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			5,711.11
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	5,711.11 ✓
AMIT CGT gross up amount			5,711.11 ✓
Other capital gains distribution			
Total current year capital gains			11,422.22
Foreign income			
Other net foreign source income		3.82	42.48 ✓
Assessable foreign source income		3.82 ✓	42.48
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		3.82	42.48
Non-assessable amounts			
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	6,635.81		
Less: TFN amounts withheld	0.00		
Net cash distribution	6,635.81	+ FTC = \$6,639.63	

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	792.76
Foreign income tax offset	3.82
Total tax offsets	796.58

Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	0.00
AMIT cost base net amount - shortfall (increase cost base)	5,711.13 ✓

Please retain this statement for income tax purposes.

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 AFSL 226849
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 Sydney NSW 2000
 GPO Box 2704, Sydney NSW 2001
 Registry 1300 137 895
 F+61 2 9221 4655
 Web: www.charterhall.com.au
 Email: charterhall@boardroomlimited.com.au



038 004361/4162
 THE DIRECTORS
 <QLD COMMUNICATIONS PL SF P/F>
 PO BOX 979
 CLEVELAND QLD 4163

ATS for
 2022
 scan this
 document

Charter Hall Direct PFA Fund - Original Units

Investor Number: 0009584773
 Investor Name: THE DIRECTORS

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	244.68	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	457.20	18H
Net capital gain	228.60	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)	
Australian Income				
Dividends – Unfranked	0.00		0.00	
Conduit Foreign Income	0.00		0.00	
Interest	0.00		0.00	
Other Income	196.08		196.08	
Clean Building	48.60		48.60	
NCMI – Non primary production	0.00		0.00	
Excluded from NCMI – Non primary production	0.00		0.00	
Non-Primary Production Income (A)	244.68		244.68	✓
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00	
Capital Gains				
Discounted capital gain (TAP)	228.60	0.00	228.60	✓
Discounted capital gain (NTAP)	0.00	0.00	0.00	
Capital gains – Other method (TAP)	0.00	0.00	0.00	
Capital gains – Other method (NTAP)	0.00	0.00	0.00	
NCMI capital gains	0.00			
Excluded from NCMI capital gains	0.00			
Net Capital Gain	228.60	0.00	228.60	
AMIT CGT Gross up amount			228.60	✓
Other capital gains distribution	228.60			
Total current year capital gains (C)	457.20		457.20	
Foreign Income				
Assessable foreign source income	0.00	0.00	0.00	
Australian Franking Credit from NZ Company				
Total foreign income (D)	0.00	0.00		
Cash Distribution Sub Total (A+X+C+D)	701.88			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	1,401.00			✓
Gross Cash Distribution (G)	2,102.88			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	1,401.00			✓
AMIT cost base net amount – shortfall (increase)	0.00			
Other amounts deducted from trust distributions				
	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	2,102.88			✓

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

1 August 2022



155862/A/010931 BR-QLD
QUEENSLAND COMMUNICATIONS PTY LTD ATF
QLD COMM P/L SUPER PENSION FUND
PO BOX 979
CLEVELAND QLD 4163

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

Investment Funds
2022 tax statement
Account number: 601742522

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

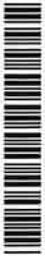
Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Mathur".

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



8,958

155862/A/010931

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

QUEENSLAND COMMUNICATIONS PTY LTD ATF QLD
 COMM P/L SUPER PENSION FUND
 PO BOX 979
 CLEVELAND QLD 4163

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 601742522
 Account name: QUEENSLAND COMMUNICATIONS PTY LTD ATF QLD COMM P/L
 SUPER PENSION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	664.49	13U
Franked distributions from trusts	5,057.15	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,723.15	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



Y
 8,959
 155862/A/010931

Part B – Components of an attribution

Merlon Australian Equity Income Fund (Closed)

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	4.82	✓	4.82
Dividends – unfranked	508.54	NPP \$3,998.49	508.54
Other assessable Australian income	150.62		150.62
Clean building MIT income	0.51		0.51
Non-primary production income	664.49	0.00	664.49
Dividends – franked amount	3,334.00	1,723.15 ✓	5,057.15
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign source income	0.00	0.00	0.00
Franking credit from a NZ company		0.00	0.00
Total foreign income	0.00	0.00	0.00
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	35.36	✓	
Gross cash distribution	4,033.85		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	4,033.85	✓	
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	35.36	✓	
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,723.15		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
Total tax offsets	1,723.15		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
Use this statement, together with the tax guide, to help you complete your tax return.



Your tax statement

01 July 2021 to 30 June 2022

Customer name QLD COM P/L<QLD COM P/L SUPER PENSION FUND>
Customer number 006137325
Customer name QLD COM P/L SUPER PENSION FUND
Customer number 006137326
Customer name QUEENSLAND COMMUNICATIONS P/L
Customer number 006137327
Account name QLD COM P/L<QLD COM P/L SUPER PENSION FUND>
Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Provided
Residency status Resident
Investor type* Super Fund

Account number

030105500

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2022* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filling service.

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

Summary for your tax return

	Amount	Tax return label
Non primary production income	\$565.51	13U
Primary production income	\$0.00	13L
Franked distributions	\$5,008.89	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Franking credits from franked distributions	\$2,413.83	13Q
Assessable foreign source income	\$1,949.66	20E
Other net foreign source income	\$1,949.66	20M
Foreign income tax offsets	\$305.81	200
Fee refund	\$1,395.78	
Fee rebate	\$869.47	
Other income-Category 4 rebates	\$2,265.25 ✓	24V

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Speak to your adviser
MLC ADVICE CENTRE - BRISBANE
 07 55223530

Visit mlc.com.au or email us at contactmlc@mlc.com.au
 Please supply your account number in your email.

Alternatively you can write to us at:
 Reply Paid
 MLC
 PO Box 200
 North Sydney NSW 2059
 or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$0.00	\$31,164.74		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$0.00	\$277.85		
Total current year capital gains (before discount and before losses)	\$0.00	\$31,442.59	\$31,442.59	18H
Total current year capital gains (after discount but before losses)	\$0.00	\$21,054.34	\$21,054.34	18A
Capital losses	\$0.00	N/A	\$0.00	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.



Detailed distribution components

MLC Horizon 6 - Share Portfolio

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$37.41		\$37.41
Unfranked distributions – conduit foreign income	\$262.59	✓	\$262.59
Interest Subject to WHT	\$53.03	NPP \$3,160.57	\$53.03
Interest Not subject to WHT	\$0.73		\$0.73
Other income	\$203.39		\$203.39
NCMI non primary production	\$4.36		\$4.36
Excluded from NCMI non primary production	\$4.00		\$4.00
Non primary production income	\$565.51	✓	\$565.51
Franked distributions	\$2,595.06	\$2,413.83	\$5,008.89
Capital gains			
Discounted capital gains - TAP	\$38.50		\$38.50 ✓
Discounted capital gains - Non-TAP	\$15,441.45	\$0.00	\$15,441.45 ✓
Discounted capital gains - Foreign sources	\$88.26	\$14.16 ✓	\$102.42 ✓
AMIT CGT Gross up amount	\$15,479.95		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$277.85	\$0.00	\$277.85 ✓
Net capital gains			\$15,860.22
Foreign income			
Assessable foreign source income	\$1,658.01	\$291.65 ✓	\$1,949.66
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$15,582.74	✓	
Gross Cash distribution ⁽¹⁾	\$36,211.05		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	✓ \$36,211.05	+ FTC = \$36,516.86	✓
AMIT cost base net amount - increase	\$36.32	✓	

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

101/01/02 E-262/S-1198/I-2395/000000

MLC MasterKey Unit Trust

Your tax statement

01 July 2021 to 30 June 2022



Customer name QLD COMMUNICATIONS PL ATF QLD COM PL SUPER PF

Customer number 007552290

Customer name **QLD COM P/L SUPER PENSION FUND**

Customer number 005044885

Customer name QUEENSLAND COMMUNICATIONS P/L

Customer number 005044884

Account name QLD COMMUNICATIONS PL ATF QLD COM PL SUPER PF

Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Provided

Residency status Resident

Investor type* Super Fund

Account number
035202495

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2022* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

Summary for your tax return

	Amount	Tax return label
Non primary production income	\$2.65	13U
Primary production income	\$0.00	13L
Franked distributions	\$0.00	13C
Other deductions relating to non-primary production income (Adviser service fee)	\$0.00	13Y
Franking credits from franked distributions	\$0.00	13Q
Assessable foreign source income	\$1,018.21	20E
Other net foreign source income	\$1,018.21	20M
Foreign income tax offsets	\$338.07	20O
Fee rebate	\$34.11	
Other income-Category 4 rebates	\$34.11	✓ 24V

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Speak to your adviser
MIKE SMITH
1300 700189

Visit mlc.com.au or email us at contactmlc@mlc.com.au
Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC
PO Box 200
North Sydney NSW 2059
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$0.00	\$4,433.78		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$0.00	\$0.00		
Total current year capital gains (before discount and before losses)	\$0.00	\$4,433.78	\$4,433.78	18H
Total current year capital gains (after discount but before losses)	\$0.00	\$2,955.85	\$2,955.85	18A
Capital losses	\$0.00	N/A	\$0.00	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.



AMIT Member Annual (AMMA) Statement

MLC Platinum Global Fund (closed)

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$2.65		\$2.65
Non primary production income	\$2.65		\$2.65 ✓
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$1,566.19	\$0.00	\$1,566.19 ✓
Discounted capital gains - Foreign sources	\$443.69	\$207.01 ✓	\$650.70 ✓
AMIT CGT Gross up amount	\$1,566.19		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$2,216.89
Foreign income			
Assessable foreign source income	\$887.15	\$131.06 ✓	\$1,018.21
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$2,576.71 ✓		
Gross Cash distribution ⁽¹⁾	\$5,476.39		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	✓ \$5,476.39	+ FTC = \$5,814.46	✓
AMIT cost base net amount - decrease	\$359.85	✓	

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.



101/01/02 E-279/S-1245/1-2489/000000