



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	20O

\*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	
<b>Total current year capital gains</b>	<b>11,422.22</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
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
<b>Non-primary production income</b>			<b>261.64</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>792.76 ✓</b>	<b>1,417.18</b>
<b>Capital gains</b>			
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
<b>Net capital gains</b>	<b>0.00</b>		<b>5,711.11 ✓</b>
AMIT CGT gross up amount			5,711.11 ✓
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>11,422.22</b>
<b>Foreign income</b>			
Other net foreign source income		3.82	42.48 ✓
<b>Assessable foreign source income</b>		<b>3.82 ✓</b>	<b>42.48</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>3.82</b>	<b>42.48</b>
<b>Non-assessable amounts</b>			
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>

**Part C: Components of attribution continued....**

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

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

**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

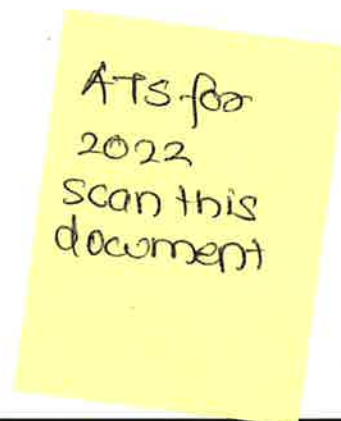
**Please retain this statement for income tax purposes.**

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at [www.blackrock.com.au](http://www.blackrock.com.au). This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Charter Hall Direct Property Management Limited  
ACN 073 623 784  
AFSL 226849  
Level 20, No 1 Martin Place  
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



## 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 (\$)	
<b>Australian Income</b>				
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	
<b>Non-Primary Production Income (A)</b>	<b>244.68</b>		<b>244.68</b>	✓
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00	
<b>Capital Gains</b>				
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			
<b>Net Capital Gain</b>	<b>228.60</b>	<b>0.00</b>	<b>228.60</b>	
<b>AMIT CGT Gross up amount</b>			228.60	✓
<b>Other capital gains distribution</b>	228.60			
<b>Total current year capital gains (C)</b>	<b>457.20</b>		457.20	
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00	0.00	
Australian Franking Credit from NZ Company				
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>701.88</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	1,401.00			✓
<b>Gross Cash Distribution (G)</b>	<b>2,102.88</b>			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>				
	<b>Amounts (\$)</b>			
AMIT cost base net amount – excess (decrease)	1,401.00			✓
AMIT cost base net amount – shortfall (increase)	0.00			
<b>Other amounts deducted from trust distributions</b>				
	<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<b>Net Cash Distribution</b>	<b>2,102.88</b>			✓

### 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](http://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](http://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](http://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

155862/A/010931 8,958

**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**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
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
<b>Share of credits from income and tax offsets</b>		
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
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
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

## Part B – Components of an attribution

### Merlon Australian Equity Income Fund (Closed)

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
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
<b>Non-primary production income</b>	<b>664.49</b>	<b>0.00</b>	<b>664.49</b>
<b>Dividends – franked amount</b>	<b>3,334.00</b>	<b>1,723.15</b> ✓	<b>5,057.15</b>
<b>Capital gains</b>			
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
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	35.36	✓	
<b>Gross cash distribution</b>	<b>4,033.85</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>4,033.85</b>	✓	

### 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
<b>Total tax offsets</b>	<b>1,723.15</b>

**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)** Provided  
**/ Australian Business Number (ABN) or exemption supplied**  
**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.

## 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	20O
Fee refund	\$1,395.78	
Fee rebate	\$869.47	
<b>Other income-Category 4 rebates</b>	<b>\$2,265.25</b> ✓	<b>24V</b>

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](https://mlc.com.au) or email us at [contactmlc@mlc.com.au](mailto: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.

Page 1 of 3



## 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		
<b>Total current year capital gains (before discount and before losses)</b>	<b>\$0.00</b>	<b>\$31,442.59</b>	<b>\$31,442.59</b>	<b>18H</b>
Total current year capital gains (after discount but before losses)	\$0.00	\$21,054.34	\$21,054.34	18A
<b>Capital losses</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	

### 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
<b>Australian income</b>			
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
<b>Non primary production income</b>	<b>\$565.51</b>	✓	<b>\$565.51</b>
<b>Franked distributions</b>	<b>\$2,595.06</b>	<b>\$2,413.83</b>	<b>\$5,008.89</b>
<b>Capital gains</b>			
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 ✓
<b>Net capital gains</b>			<b>\$15,860.22</b>
<b>Foreign income</b>			
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
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	\$15,582.74 ✓		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$36,211.05</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	✓ <b>\$36,211.05</b>	<b>+ FTC = \$36,516.86</b>	✓
<b>AMIT cost base net amount - increase</b>	<b>\$36.32</b>	✓	

(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.



**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
<b>Fee rebate</b>	<b>\$34.11</b>	
<b>Other income-Category 4 rebates</b>	<b>\$34.11</b>	✓ 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](http://mlc.com.au) or email us at [contactmlc@mlc.com.au](mailto: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.

Page 1 of 3



## 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		
<b>Total current year capital gains (before discount and before losses)</b>	<b>\$0.00</b>	<b>\$4,433.78</b>	<b>\$4,433.78</b>	<b>18H</b>
Total current year capital gains (after discount but before losses)	\$0.00	\$2,955.85	\$2,955.85	18A
<b>Capital losses</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	

### 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
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$2.65		\$2.65
<b>Non primary production income</b>	<b>\$2.65</b>		<b>\$2.65</b> ✓
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
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
<b>Net capital gains</b>			<b>\$2,216.89</b>
<b>Foreign income</b>			
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
<b>Other non-assessable amounts</b>			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$2,576.71 ✓		
<b>Gross Cash distribution <sup>(1)</sup></b>	<b>\$5,476.39</b>		
<b>Withholding tax summary</b>			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
<b>Total net cash distribution (after withholding tax)</b>	✓ <b>\$5,476.39</b>	<b>+ FTC = \$5,814.46</b> ✓	
<b>AMIT cost base net amount - decrease</b>	<b>\$359.85</b> ✓		

(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.