

Important Information

Your Annual Taxation Statement for the year ended 30 June 2011 summarises the distributions you received in respect of the 12 months ended 30 June 2011. You should note that the distributions are generally assessable in the year they are earned, regardless of when they are paid. Your Annual Taxation Statement summarises this information for you

Important Notice Regarding Franking Credits for CCIIM Flexi Trust Investors

This is an important notice for investors in the following CCIIM Trusts; CCIIM Flexi Australian Equities, CCIIM Flexi Global Equities & CCIIM Flexi Diversified Fixed Interest.

The distribution of CCIIM Flexi trust income carries with it Imputation Credits attached to that component of the overall trust income derived from receipt of franked dividends. Investors in the CCIIM Flexible Trusts will need to make their own arrangements to take advantage and recoup the benefits of imputation credits attributable to the distributed franked dividends paid from the CCIIM Flexible Trusts, by claiming them directly from the Australian Taxation Office.

Disclaimer

The taxation treatment of investment income is complex. If you have any doubt about your tax position, we recommend you seek professional taxation advice from your accountant or taxation adviser. This document provides general information only and should not be relied upon as taxation advice