



038 / 004138

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

21 July 2022

Investor No. 40057854

Adviser: Michael David Alexander Mike
 Smith

BlackRock Investment Management (Australia) Limited Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
BlackRock Australian Share Fund	64,034.63	\$1.367148	\$87,544.82
Total	64,034.63		\$87,544.82

Less Dis Rec \$6,229.90

Ex Dist \$81,314.92 ✓

Details of your transactions for the period 01 July 2021 to 30 June 2022

BlackRock Australian Share Fund APIR : PWA0014AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$128,621.09	\$2.325850		55,300.68
01 Jul 21	Distribution Reinvestment	\$17,235.88	\$2.020588	8,530.13	63,830.81
31 Dec 21	Distribution	\$405.91			63,830.81
04 Jan 22	Distribution Reinvestment	\$405.91	\$1.991436	203.82	64,034.63
30 Jun 22	Distribution	\$6,229.90			64,034.63
30 Jun 22	Closing Balance	\$87,544.82	\$1.367148		64,034.63
Total		\$17,641.79		8,733.95	

Return On Investment

(\$52,082.25)

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ANNUAL STATEMENT

30 June 2022

QUEENSLAND COMMUNICATIONS P/L
A/C QLD COMM P/L S/P/F
PO Box 979
CLEVELAND QLD 4163

Investor Number **C10114861**
Enquiries **132 135**
Internet **bt.com.au**
Issue Date **15 July 2022**

SUMMARY OF YOUR INVESTMENT

		units	exit price*	investment value
BT Investment Funds				
BT Smaller Companies Fund	✓ Ex Dis \$74,668.34	54,125.43 ✓	\$1.5990	\$86,546.56
BT Imputation Fund	✓ \$116,940.07	62,487.12 ✓	\$1.9240	\$120,225.21
BT Classic Investment Funds				
BT Diversified Share Fund - NEF	✓ \$215,975.73	131,288.68 ✓	\$1.7330	\$227,523.28
BT Core Australian Share Fund	✓ \$62,476.44	20,528.79 ✓	\$3.3580	\$68,935.67
immaterial differences				
Total Investment Value				\$503,230.72

* At 30 June 2022

TRANSACTION DETAILS

BT Investment Funds

BT Smaller Companies Fund

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Jul 2021	opening balance	\$103,922.50		\$103,922.50	\$2.0850	49,842.93
1 Jul 2021	distribution					
	reinvested	\$7,807.62		\$7,807.62	\$1.9330	4,039.12
1 Jan 2022	distribution					
	reinvested	\$506.49		\$506.49	\$2.0810	243.38
30 Jun 2022	closing balance	\$86,546.56		\$86,546.56	\$1.5990	54,125.43
Net earnings for the period				-\$17,375.94		

TRANSACTION DETAILS (continued)

Fees and Costs Summary		
Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$1,453.99
TOTAL FEES AND COSTS YOU PAID	This approximate amount includes all the fees and costs that affected your investment during the period.	\$1,453.99

Distributions paid this financial year - BT Smaller Companies Fund

1 Jul distribution at 15.664455 cents per unit : \$7,807.62

1 Jan distribution at 0.94 cents per unit : \$506.49

BT Imputation Fund

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Jul 2021	opening balance	\$123,214.67		\$123,214.67	\$2.0120	61,239.90
1 Jul 2021	distribution					
	reinvested	\$522.66		\$522.66	\$2.0040	260.80
1 Oct 2021	distribution					
	reinvested	\$492.01		\$492.01	\$2.0510	239.88
1 Jan 2022	distribution					
	reinvested	\$784.11		\$784.11	\$2.0730	378.24
1 Apr 2022	distribution					
	reinvested	\$788.91		\$788.91	\$2.1420	368.30
30 Jun 2022	closing balance	\$120,225.21		\$120,225.21	\$1.9240	62,487.12
Net earnings for the period				-\$2,989.46		

Fees and Costs Summary		
Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$1,365.08
TOTAL FEES AND COSTS YOU PAID	This approximate amount includes all the fees and costs that affected your investment during the period.	\$1,365.08

Distributions paid this financial year - BT Imputation Fund

1 Jul distribution at 0.853464 cents per unit : \$522.66

1 Oct distribution at 0.80 cents per unit : \$492.01

1 Jan distribution at 1.27 cents per unit : \$784.11

1 Apr distribution at 1.27 cents per unit : \$788.91

QUEENSLAND COMMUNICATIONS P/L
A/C QLD COMM P/L S/P/F
PO Box 979
CLEVELAND QLD 4163

Investor Number C10114861
Enquiries Internet 132 135
bt.com.au
Issue Date 15 July 2022

TRANSACTION DETAILS (continued)

BT Classic Investment Funds

BT Diversified Share Fund - NEF

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Jul 2021	opening balance	\$249,607.20		\$249,607.20	\$1.9360	128,929.34
1 Jul 2021	distribution					
	reinvested	\$2,641.18		\$2,641.18	\$1.9170	1,377.76
1 Jan 2022	distribution					
	reinvested	\$1,941.58		\$1,941.58	\$1.9780	981.58
30 Jun 2022	closing balance	\$227,523.28		\$227,523.28	\$1.7330	131,288.68
Net earnings for the period				-\$22,083.92		

Fees and Costs Summary		
Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$3,714.74
TOTAL FEES AND COSTS YOU PAID	This approximate amount includes all the fees and costs that affected your investment during the period.	\$3,714.74

Distributions paid this financial year - BT Diversified Share Fund - NEF

1 Jul distribution at 2.048545 cents per unit : \$2,641.18
1 Jan distribution at 1.49 cents per unit : \$1,941.58

BT Core Australian Share Fund

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Jul 2021	opening balance	\$74,533.90		\$74,533.90	\$3.8920	19,150.54
1 Jul 2021	distribution					

TRANSACTION DETAILS (continued)

BT Core Australian Share Fund

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Oct 2021	reinvested distribution	\$3,574.23		\$3,574.23	\$3.7140	962.36
1 Jan 2022	reinvested distribution	\$679.82		\$679.82	\$3.7240	182.55
1 Apr 2022	reinvested distribution	\$474.91		\$474.91	\$3.7850	125.47
	reinvested	\$412.50		\$412.50	\$3.8240	107.87
30 Jun 2022	closing balance	\$68,935.67		\$68,935.67	\$3.3580	20,528.79
Net earnings for the period				-\$5,598.23		

Fees and Costs Summary		
Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$1,050.07
TOTAL FEES AND COSTS YOU PAID	This approximate amount includes all the fees and costs that affected your investment during the period.	\$1,050.07

Distributions paid this financial year - BT Core Australian Share Fund

1 Jul distribution at 18.663867 cents per unit : \$3,574.23
 1 Oct distribution at 3.38 cents per unit : \$679.82
 1 Jan distribution at 2.34 cents per unit : \$474.91
 1 Apr distribution at 2.02 cents per unit : \$412.50

a = accrued income m = more than 1 charge n = non-resident w' tax
 s = stamp duty t = TFN/ABN w' tax w = withdrawal fee

SUMMARY OF DISTRIBUTION PAYMENTS FROM 1 JULY 2021 TO 30 JUNE 2022

	payment method	amount
BT Investment Funds		
BT Smaller Companies Fund	distribution reinvested	\$8,314.11
BT Imputation Fund	distribution reinvested	\$2,587.69
BT Classic Investment Funds		
BT Diversified Share Fund - NEF	distribution reinvested	\$4,582.76
BT Core Australian Share Fund	distribution reinvested	\$5,141.46
Total distribution for the period		\$20,626.02

If you elected to have distributions and/or flexi payments made to your nominated bank account then the bank details shown reflect your current distribution bank account details. If you changed your distribution bank account details during the financial year then your previous bank account will not be displayed.

SUMMARY OF DISTRIBUTION PAYMENTS FOR 1 JULY 2022

	payment method	amount
BT Investment Funds		
BT Smaller Companies Fund	distribution reinvested	\$11,878.21
BT Imputation Fund	distribution reinvested	\$3,285.14
BT Classic Investment Funds		
BT Diversified Share Fund - NEF	distribution reinvested	\$11,547.55
BT Core Australian Share Fund	distribution reinvested	\$6,459.23
Total distribution for 1 July 2022		\$33,170.13

Distribution payments: for more information about distributions please refer to "Information about distribution payments" in the Statement Information section.

Managed Investment Funds Statement

Your details

Queensland Communications P/L
P O Box 979
CLEVELAND QLD 4163

Statement period 1 January 2022 to 30 June 2022
Account number 090 001513944
Account name Queensland Communications Pty Ltd
QLD Communications Pty Ltd Super Fd
Email address Not recorded
TFN/ABN held Yes
Adviser details Mike Smith
Australian Unity Personal Financial
Services Ltd

Your account balance

Your opening account balance as at: 31 December 2021

\$267,678.51

Your closing account balance as at: 30 June 2022

\$225,093.12

Total investment return for the period (including distributions):

\$-42,585.39

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

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	74,332.3175 ✓	3.0282	225,093.12 ✓

Account value

225,093.12

Your account summary

Opening balance at 31 December 2021

\$267,678.51

Your investments

Distributions

\$24,339.21

Change in investment value

The increase or decrease in the value of your investment over the statement period.

\$-66,924.60

Closing balance at 30 June 2022

\$225,093.12

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July 2022



Qld Com P/L <Qld Com P/L Super Pension Fund>
Po Box 979
CLEVELAND QLD 4163

Account number

030105500

Product name

MLC MasterKey Investment Service

Dear Investors,

Your 30 June 2022 annual statement

Your 30 June 2022 annual statement is enclosed.

In this statement you'll find:

- Your balance
- Your transaction details, including amounts in and out, fees deducted directly from your account and fees rebated to your account

Making additional investments

You can make deposits by direct debit, BPAY® or cheque. Please refer to the **How you can make investments** in your statement for the biller code and reference number. For more information on how to make additional investments, refer to the **How to guide** available at mlc.com.au/forms_and_brochures

Your audit report

The independent audit report on client statements will be available from 14 September 2022 by clicking Annual and Financial reports at mlc.com.au/statements Alternatively, if you'd like to receive a free printed copy please call us and we'll mail you one. If the report identifies any issues that should be brought to your attention, we'll send you a free printed copy no later than 30 September 2022.

Important information regarding buy-sell spread

For the current buy-sell spreads for your MLC investment options you will need to go to mlc.com.au/buysellspreads

Where external fund managers have notified us of changes for investment options not managed by MLC, you will need to go to Managed investment news on mlc.com.au Alternatively, you can check the individual fund managers' websites.

We're here to help

If you have any questions, please speak to your financial adviser MLC ADVICE CENTRE - BRISBANE 07 55223530, visit mlc.com.au or call us on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Yours sincerely,

Frank Lombardo
Chief Operating and Technology Officer

We are here to help

Chat with us online at mlc.com.au or call us on **132 652** for more information.



Go online at mlc.com.au to register for online statements.



Update your details online at mlc.com.au today.

Issuer/Operator
MLC Investments Limited
ABN 30 002 641 661
AFSL 230705

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au



Summary of your investment account

Opening balance on 01 July 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Horizon 6 - Share Portfolio	100.00%	361,362.85956	\$1.18643	\$428,730.65
100%					\$428,730.65

Closing balance on 30 June 2022

Date	Fund	Percentage	Units	Unit price	Amount
30/06/22	MLC Horizon 6 - Share Portfolio	100.00%	397,398.88132	✓ \$0.99553	\$395,623.70 ✓
100%					\$395,623.70

Your distributions

Date	Fund	Description	Distribution
31/05/22	MLC Horizon 6 - Share Portfolio	Reinvested to MLC Horizon 6 - Share Portfolio	\$36,211.05
Total			\$36,211.05

NOTE: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 June 2022, we haven't included these as 'Amounts in' in Your transaction details.

You'll see these distributions detailed in 'Amounts in' on your next statement.



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
06/06/22	MLC Horizon 6 - Share Portfolio	Income Reinvested	34,151.02596	\$1.06032	\$36,211.05
Total amounts in					\$36,211.05

Amounts out

Total amounts out					\$0.00
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Fees deducted directly from your account

Total fees deducted directly from your account					\$0.00
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NOTE: We haven't included the fees and costs deducted from your investments in this statement. These are deducted from the investments by the fund manager for the relevant investment option and is reflected in the unit price. These fees and costs are not deducted separately from your account.

For more information on the fees and costs deducted from your investments for MLC investment options, please refer to the MLC MasterKey Unit Trusts PDS located at mlc.com.au/pds/mkut

For more information on the fees and costs deducted from your investment for externally managed investment options, please refer to the PDS for the relevant investment option, located at mlc.com.au/findafund

Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
15/07/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	61.30583	\$1.19597	\$73.32
16/08/21	MLC Horizon 6 - Share Portfolio	Fee Refund	279.93729	\$1.22906	\$344.06
16/08/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	61.01406	\$1.22906	\$74.99
15/09/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	61.79135	\$1.23059	\$76.04
15/10/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	61.28846	\$1.21328	\$74.36
15/11/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	60.87872	\$1.25298	\$76.28
15/11/21	MLC Horizon 6 - Share Portfolio	Fee Refund	282.39010	\$1.25298	\$353.83
15/12/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	60.81096	\$1.23136	\$74.88
17/01/22	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	62.70376	\$1.24076	\$77.80
15/02/22	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	62.09274	\$1.20562	\$74.86
15/02/22	MLC Horizon 6 - Share Portfolio	Fee Refund	294.59629	\$1.20562	\$355.17

Continued overleaf

MLC MasterKey Investment Service
Your annual statement
01 July 2021 to 30 June 2022



Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
15/03/22	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	63.40925	\$1.15157	\$73.02
19/04/22	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	62.25376	\$1.19447	\$74.36
16/05/22	MLC Horizon 6 - Share Portfolio	Fee Refund	299.67315	\$1.14365	\$342.72
16/05/22	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	63.10519	\$1.14365	\$72.17
15/06/22	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	47.74489	\$0.99257	\$47.39
Total fees rebated to your account					\$2,265.25

NOTE: Asset Based Commission Rebate shown in the table above is the Fee Rebate you are entitled to as referred to in the PDS. This is not a commission, but a rebate on your management fees. The fee refund shown in the table above is the Fee Refund you are entitled to, as referred to in the PDS. Both the Fee Rebate and Fee Refund are calculated based on the combined account balance you, and any eligible linked investor have, in MLC MasterKey accounts. These are paid to you as additional units. For more information on the rebates and refunds applicable to you, please refer to the PDS located at mlc.com.au/pds

July 2022



Qld Communications Pl Atf Qld Com Pl Super Pf
Po Box 979
CLEVELAND QLD 4163

Account number
035202495

Product name
MLC MasterKey Unit Trust

Dear Investors,

Your 30 June 2022 annual statement

Your 30 June 2022 annual statement is enclosed.

In this statement you'll find:

- Your balance
- Your transaction details, including amounts in and out, fees deducted directly from your account and fees rebated to your account

Making additional investments

You can make deposits by direct debit, BPAY® or cheque. Please refer to the **How you can make investments** in your statement for the biller code and reference number. For more information on how to make additional investments, refer to the **How to guide** available at mlc.com.au/forms_and_brochures

Annual Financial Report

The 2022 MLC MasterKey Unit Trust Annual Financial Report will be available online by 31 August 2022. It can be viewed or downloaded by clicking Annual, Audit and Financial reports at mlc.com.au/statements Alternatively, if you'd like us to send you a free printed copy each year please call us on **132 652** or email us at contactmlc@mlc.com.au If you change your preference, please call us.

Your September 2021 quarterly statement

The balances and transactions shown on your September 2021 quarterly statement were correct, however, the estimated fees shown under "Fees and costs deducted from your investment" were inadvertently understated. The issue has been corrected and the annual statements reflect the corrected amounts.

Your statement may have been impacted if you held any of the following funds during the period 1 July 2021 to 30 September 2021. We are sorry for any inconvenience this may have caused you.

- MLC MasterKey Unit Trusts Horizon 2 - Income Portfolio
- MLC MasterKey Unit Trusts Horizon 3 - Conservative Growth Portfolio
- MLC MasterKey Unit Trusts Horizon 4 - Balanced Portfolio
- MLC MasterKey Unit Trusts Horizon 5 - Growth Portfolio
- MLC MasterKey Unit Trusts Horizon 6 - Share Portfolio
- MLC MasterKey Unit Trusts Horizon 7 - Accelerated Growth Portfolio
- MLC MasterKey Unit Trusts Australian Share Fund
- MLC MasterKey Unit Trusts Global Share Fund
- MLC-Platinum Global Fund (closed)

We are here to help



Chat with us online at mlc.com.au or call us on **132 652** for more information.



Go online at mlc.com.au to register for online statements.



Update your details online at mlc.com.au today.

Issuer/Operator
MLC Investments Limited
ABN 30 002 641 661
AFSL 230705

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au



Summary of your investment account

Opening balance on 01 July 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Platinum Global Fund (closed)	100.00%	30,784.98812	\$2.04267	\$62,883.54
100%					\$62,883.54

Closing balance on 30 June 2022

Date	Fund	Percentage	Units	Unit price	Amount
30/06/22	MLC Platinum Global Fund (closed)*	100.00%	34,025.46239 ✓	\$1.64214	\$55,874.67 ✓
100%					\$55,874.67

* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the Product Disclosure Statement available on mlc.com.au. An annual update as at 30 June 2022 will also be available on mlc.com.au by 30 September 2022.

Your distributions

Date	Fund	Description	Distribution
31/05/22	MLC Platinum Global Fund (closed)	Reinvested to MLC Platinum Global Fund (closed)	\$5,476.39
Total			\$5,476.39



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
06/06/22	MLC Platinum Global Fund (closed)	Income Reinvested	3,223.17863	\$1.69907	\$5,476.39
Total amounts in					\$5,476.39

Amounts out

Total amounts out					\$0.00
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Fees deducted directly from your account

Total fees deducted directly from your account					\$0.00
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Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
15/07/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.44618	\$2.03295	\$2.94
16/08/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.42983	\$2.04919	\$2.93
15/09/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.42406	\$2.07154	\$2.95
15/10/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.45984	\$1.98652	\$2.90
15/11/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.37966	\$2.06572	\$2.85
15/12/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.41794	\$2.07343	\$2.94
17/01/22	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.40189	\$2.12571	\$2.98

Continued overleaf

MLC MasterKey Unit Trust
Your annual statement
01 July 2021 to 30 June 2022



Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
15/02/22	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.43078	\$2.09676	\$3.00
15/03/22	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.54319	\$1.82091	\$2.81
19/04/22	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.43638	\$1.85884	\$2.67
16/05/22	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.45973	\$1.86336	\$2.72
15/06/22	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.46616	\$1.65057	\$2.42
Total fees rebated to your account					\$34.11

NOTE: Asset Based Commission Rebate shown in the table above is the Fee Rebate you are entitled to as referred to in the PDS. This is not a commission, but a rebate on your management fees. The fee refund shown in the table above is the Fee Refund you are entitled to, as referred to in the PDS. Both the Fee Rebate and Fee Refund are calculated based on the combined account balance you, and any eligible linked investor have, in MLC MasterKey accounts. These are paid to you as additional units. For more information on the rebates and refunds applicable to you, please refer to the PDS located at mlc.com.au/pds

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$93,385.58	\$1.1730		79,612.5981
30/06/2022	Distribution reinvested (Cents Per Unit = 2.74538)	\$2,185.67	\$1.0899	2,005.3858	81,617.9839
30/06/2022	Closing balance	\$88,775.88 ✓	\$1.0877		81,617.9839 ✓

Fees and costs summary
Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$261.99

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

TOTAL FEES AND COSTS YOU PAID

\$261.99

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

Changes to the Fund and further information
Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$89,268.67	\$1.1342		78,706.2843
31/12/2021	Distribution reinvested (Cents Per Unit = 1.25296)	\$986.16	\$1.0881	906.3138	79,612.5981
31/12/2021	Closing balance	\$86,451.32	\$1.0859		79,612.5981

Fees and costs summary
Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$263.30

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

TOTAL FEES AND COSTS YOU PAID
\$263.30

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$85,461.97	\$1.0964		77,947.7977
30/09/2021	Distribution reinvested (Cents Per Unit = 1.10589)	\$862.02	\$1.1365	758.4866	78,706.2843
30/09/2021	Closing balance	\$89,268.67	\$1.1342		78,706.2843

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$261.60

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

TOTAL FEES AND COSTS YOU PAID

\$261.60

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

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

30 September 2022

Charter Hall Direct PFA Fund - Original Units
ARSN:097 860 690
Periodic Statement

Investor number: 0009584773 **Dealer group:** Australian Unity Personal Financial Services Limited
Tax reference: Quoted **Adviser name:** Michael Mead
Statement period: 01 July 2021 to 30 June 2022

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2021	Opening Balance	28,038.0000	\$1.0493	\$29,420.27	28,038.0000
30/06/2022	Closing Balance	28,038.0000	✓ \$1.1128	\$31,200.69	✓ 28,038.0000

1. The redemption value is calculated using the Exit Price. The Exit Price is the Unit Price less a sell spread, currently 2.5%. The sell spread reflects the costs and expenses anticipated with any sale or future sale of the Fund's investments and the subsequent provision of liquidity to investors. This cost accrues to the Fund, not the Manager, and ensures that exiting investors share in the divestment costs with continuing investors. Further information on the Exit Price is available in the Product Disclosure Statement (PDS) available at www.charterhall.com.au. There are no withdrawal or termination fees applicable to redemptions.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2021	16/08/2021	CH Dir PFA Fund - Original Units JULY 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
31/08/2021	15/09/2021	CH Dir PFA Fund - Original Units AUG 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
30/09/2021	15/10/2021	CH Dir PFA Fund - Original Units SEP 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
31/10/2021	15/11/2021	CH Dir PFA Fund - Original Units OCT 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
30/11/2021	15/12/2021	CH Dir PFA Fund - Original Units NOV 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
31/12/2021	17/01/2022	CH Dir PFA Fund - Original Units DEC 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24



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 PO BOX 979
 CLEVELAND QLD 4163

Investor Number: 0009584773
 TFN/ABN Status: Quoted
 Period Start Date: 01-04-2022
 Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 2022

Fund: Charter Hall Direct PFA Fund - Original Units
 APIR Code: PFA0001AU

Adviser: Michael Mead
 Dealer Group: Australian Unity Personal Financial Services Limited

**TABLE A
 TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-04-2022	Opening Balance	28,038.0000	\$1.1055	\$30,996.01	28,038.0000
30-06-2022	Closing Balance	28,038.0000	\$1.1128	\$31,200.69	28,038.0000

**TABLE B
 TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
30-04-2022	CH Dir PFA Fund - Original Units APR 2022 Dist	28,038.0000	\$175.24	\$0.00	\$0.00	\$175.24	13-05-2022
31-05-2022	CH Dir PFA Fund - Original Units MAY 2022 Dist	28,038.0000	\$175.24	\$0.00	\$0.00	\$175.24	15-06-2022
30-06-2022	CH Dir PFA Fund - Original Units JUN 2022 Dist	28,038.0000	\$175.24	\$0.00	\$0.00	\$175.24	18-07-2022
Total for statement period			\$525.72	\$0.00	\$0.00	\$525.72	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.