

## Qld Communications Pty Ltd Superannuation Pension Fund

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

See E1a  
All Distributions

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>											
<b>Black Rock Australian Share Fund</b>											
31/12/2021	Dist	0.00	0.00	0.00				698.69			
30/06/2022	Dist	0.00	0.00	0.00				10,723.53			
		0.00	0.00	0.00				11,422.22			0.00
<b>BT Core Australian Share Fund</b>											
30/09/2021	Dist	0.00	0.00	0.00				426.23			
31/12/2021	Dist	0.00	0.00	0.00				297.75			
31/03/2022	Dist	0.00	0.00	0.00				258.63			
30/06/2022	Dist	0.00	0.00	0.00				4,049.77			
		0.00	0.00	0.00				5,032.38			0.00
<b>BT Smaller Companies Fund</b>											
31/12/2021	Dist	0.00	0.00	0.00				476.34			
30/06/2022	Dist	0.00	0.00	0.00				11,171.16			
		0.00	0.00	0.00				11,647.50			0.00
<b>Colonial First State Imputation Fund</b>											
23/09/2021	Dist	0.00	0.00	0.00				2,903.57			
16/12/2021	Dist	0.00	0.00	0.00				2,072.11			
24/03/2022	Dist	0.00	0.00	0.00				5,846.51			
30/06/2022	Dist	0.00	0.00	0.00				8,832.13			
		0.00	0.00	0.00				19,654.32			0.00
<b>MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio</b>											
31/05/2022	Dist	0.00	0.00	0.00				31,164.74	277.85		
		0.00	0.00	0.00				31,164.74	277.85		0.00
<b>MLC Platinum Global Fund</b>											
31/05/2022	Dist	0.00	0.00	0.00				4,433.78			
		0.00	0.00	0.00				4,433.78			0.00

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	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>											
<b>PFA Diversified Property Trust</b>											
31/07/2021	Dist	0.00	0.00		0.00				38.10		
31/08/2021	Dist	0.00	0.00		0.00				38.10		
30/09/2021	Dist	0.00	0.00		0.00				38.10		
31/10/2021	Dist	0.00	0.00		0.00				38.10		
30/11/2021	Dist	0.00	0.00		0.00				38.10		
31/12/2021	Dist	0.00	0.00		0.00				38.10		
31/01/2022	Dist	0.00	0.00		0.00				38.10		
28/02/2022	Dist	0.00	0.00		0.00				38.10		
31/03/2022	Dist	0.00	0.00		0.00				38.10		
30/04/2022	Dist	0.00	0.00		0.00				38.10		
31/05/2022	Dist	0.00	0.00		0.00				38.10		
30/06/2022	Dist	0.00	0.00		0.00				38.10		
		0.00	0.00		0.00				457.20		0.00
<b>Managed Funds Market Total</b>		0.00			0.00				83,812.14	277.85	0.00
<b>Grand Total</b>		<b>0.00</b>			<b>0.00</b>				<b>83,812.14</b>	<b>277.85</b>	<b>0.00</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	83,812.00	277.00	0.00	84,089.00	0.00
	0.00	83,812.00	277.00	0.00	84,089.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	83,812.00	277.00	0.00	84,089.00	
Discount applicable		27,937.00				
Net Gain after applying discount	0.00	55,875.00	277.00	0.00	56,152.00	