



038 / 004138

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

9 July 2022

Investor No. 40057854

Adviser: Michael David Alexander Mike
Smith

BlackRock Australian Share Fund Distribution Confirmation

Summary of Distribution

| Effective Date | Number of Units | Distribution Cents per Unit | Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|------------|-----------------|------------------|
| 30 Jun 22 | 64,034.63 | 9.728949 | \$6,229.90 | \$0.00 | \$6,229.90 ✓ |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|--------------------------------|--------------|------------|-----------------|--------------|
| 30 Jun 22 | Distribution | \$6,229.90 | | | 64,034.63 |
| 01 Jul 22 | Distribution ✓ Reinvestment | \$6,229.90 ✓ | \$1.273629 | 4,891.45 | 68,926.08 |
| Total | | \$6,229.90 | | 4,891.45 | |

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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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.



038 004335/4787

THE DIRECTORS
 <QLD COMMUNICATIONS PL SF P/F>
 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.



As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
June-2022 to June-2022

| CASH SUMMARY | BAL B/F | RECEIPTS | CASH AVAIL | PAYMENTS | JE | BAL C/F Held In Trust |
|--------------|-------------|-------------|-------------|-------------|--------|-----------------------|
| | \$11,616.67 | \$12,093.96 | \$23,710.63 | \$12,571.89 | \$0.00 | \$11,138.74 |

INCOME

| LEASE | DESCRIPTION | BAL B/F | INVOICED | INVOICED GST | TOTAL RECEIVED | RECEIVED GST | BAL C/F |
|--|---------------------|---------------------|--------------------|-------------------|--------------------|-------------------|---------------------|
| Queensland Radio Services Pty Ltd | Outgoings - General | \$0.00 | \$2,326.50 | \$211.50 | \$2,326.50 | \$211.50 | \$0.00 |
| | Prepayment | -\$11,963.61 | \$0.00 | \$0.00 | \$130.35 | \$0.00 | -\$12,093.96 |
| | Rent Industrial | \$0.00 | \$9,637.11 | \$876.10 | \$9,637.11 | \$876.10 | \$0.00 |
| | | -\$11,963.61 | \$11,963.61 | \$1,087.60 | \$12,093.96 | \$1,087.60 | -\$12,093.96 |
| | Total Income | -\$11,963.61 | \$11,963.61 | \$1,087.60 | \$12,093.96 | \$1,087.60 | -\$12,093.96 |

EXPENDITURE

| PAYEE | DESCRIPTION | INVOICE NUMBER | FROM DATE | TO DATE | NET | GST | GROSS |
|---|----------------------------|----------------|-----------|---------|-----------------|----------------|-----------------|
| Backflow Plumbing Services Pty Ltd | RM Plumbing - General | 00026868 | | | \$549.55 | \$54.95 | \$604.50 |
| | | | | | \$549.55 | \$54.95 | \$604.50 |
| Myallglen Pty Ltd | Admin - Management Fees | 1100008948-2 | | | \$318.84 | \$31.88 | \$350.72 |
| | Admin - Administration Fee | 1100008779-65 | | | \$15.00 | \$1.50 | \$16.50 |
| | | | | | \$333.84 | \$33.38 | \$367.22 |
| | Total Expenditure | | | | \$883.39 | \$88.33 | \$971.72 |

CASH ADJUSTMENTS / JOURNALS

| | Debit | Credit |
|--------------------------|---------------|---------------|
| Total Expenditure | \$0.00 | \$0.00 |

OWNER REMITTANCE

| | | | | |
|----------------------------------|-------------------------------|--------------------|----------------|--------------------|
| Qldcom Pty Ltd as trustee | Owner Remittance-02/06/2022 | \$11,600.17 | \$0.00 | \$11,600.17 |
| | | \$11,600.17 | \$0.00 | \$11,600.17 |
| | Total Owner Remittance | \$11,600.17 | \$0.00 | \$11,600.17 |
| | Total Disbursed | \$12,483.56 | \$88.33 | \$12,571.89 |

| GST SUMMARY | RECEIPTS | PAYMENTS | NET |
|-------------|------------|----------|----------|
| | \$1,087.60 | \$88.33 | \$999.27 |