

## Qld Communications Pty Ltd Superannuation Pension Fund

See E1a  
All Distributions

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

| Accounting Treatment  |      |          |                      |                  | Taxation Treatment          |                       |         |                           |            |       |          |              |
|---|------|----------|----------------------|------------------|-----------------------------|-----------------------|---------|---------------------------|------------|-------|----------|--------------|
| Quantity  |      | Proceeds | Excess<br>Tax Value* | Original<br>Cost | Accounting<br>Profit/(Loss) | Cost Base Calculation |         | Capital Gains Calculation |            |       |          |              |
|   |      |          |                      |                  |                             | Adjusted              | Reduced | Indexation                | Discounted | Other | Deferred | Capital Loss |
| <u>Managed Funds Market</u>   |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| Black Rock Australian Share Fund  |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| 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  |          |              |
| BT Core Australian Share Fund   |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| 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  |          |              |
| BT Smaller Companies Fund   |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| 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  |          |              |
| Colonial First State Imputation Fund                                    |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| 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  |          |              |
| MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| 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  |          |              |
| MLC Platinum Global Fund  |      |          |                      |                  |                             |                       |         |                           |            |       |          |              |
| 31/05/2022  | Dist | 0.00     | 0.00                 | 0.00             |                             |                       |         | 4,433.78                  |            |       |          |              |
|   |      | 0.00     | 0.00                 | 0.00             |                             |                       |         | 4,433.78                  |            | 0.00  |          |              |

**Qld Communications Pty Ltd Superannuation Pension Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

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

\* 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.

**Qld Communications Pty Ltd Superannuation Pension Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

|                                       | Indexation  | Discount         | Other         | Deferred    | Total<br>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           |
|                                       | <u>0.00</u> | <u>83,812.00</u> | <u>277.00</u> | <u>0.00</u> | <u>84,089.00</u>       | <u>0.00</u>    |
| <b>Capital Losses Applied</b>         |             |                  |               |             |                        |                |
| Current Year                          | 0.00        | 0.00             | 0.00          | 0.00        | 0.00                   |                |
| Prior Years                           | 0.00        | 0.00             | 0.00          | 0.00        | 0.00                   |                |
|                                       | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u>   | <u>0.00</u> | <u>0.00</u>            |                |
| <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      | <u>0.00</u> | <u>55,875.00</u> | <u>277.00</u> | <u>0.00</u> | <u>56,152.00</u>       |                |