

2021/22 Tax Return Information Statement

Account number: 090 001513944
 Account type: Super fund
 Account name: Queensland Communications Pty Ltd
 QLD Communications Pty Ltd Super Fd
 TFN/ABN: Provided

18914 | 0000005 | 32367 | 001



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

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 ATs.

If you have any questions about this statement, please talk to your financial adviser or accountant. This statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	459.39	13U
Franked distributions from trusts	16,341.98	13C
Share of franking credits – franked dividends	5,639.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	19,654.32	18H
Net capital gain	13,102.88	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	158.23	20E
Other net foreign source income	158.23	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	33.84	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	19,654.32
Capital gains - other than discount method	0.00
Total current year capital gains	19,654.32

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to Part C of the individual AMMA statement.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	104.09		104.09
Dividends - unfranked CFI*	353.01		353.01
Interest	0.29		0.29
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.96		1.96
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	459.39		459.39
Dividends - franked amount	10,702.98	5,639.00	16,341.98
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	9,827.16		9,827.16
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	9,827.16		9,827.16
CGT gross-up amount (AMIT)			9,827.16
Other capital gains distribution (AMIT)	9,827.16		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	19,654.32		
Foreign income			
Other net foreign source income	124.39	33.84	158.23
Assessable foreign income	124.39	33.84	158.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	124.39	33.84	158.23

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	1,601.27	1,601.27
Other non-attributable amounts (AMIT)	47.21	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	32,589.56	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	32,589.56	
(Includes interest income)		



Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: **Imputation Fund(FSF0013AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	104.09		104.09
Dividends - unfranked CFI	353.01		353.01
Interest	0.29		0.29
Interest exempt from non-resident withholding	0.00	NPP \$11,162.37 ✓	0.00
Other income	1.96		1.96
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	459.39		459.39
Dividends - franked amount	10,702.98	5,639.00 ✓	16,341.98
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	9,827.16		9,827.16 ✓
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	9,827.16		9,827.16
CGT gross-up amount (AMIT)			9,827.16 ✓
Other capital gains distribution (AMIT)	9,827.16		
Total current year capital gains	19,654.32		19,654.32
Foreign income			
Other net foreign source income	124.39	33.84	158.23
Assessable foreign income	124.39	33.84 ✓	158.23 ✓
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	124.39	33.84	158.23

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	1,601.27	1,601.27	
Other non-attributable amounts (AMIT)	47.21	\$1,648.48	✓
Gross cash distribution	32,589.56		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	32,589.56	+ FTC = \$32,623.40	✓

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	47.21	✓
AMIT cost base net increase amount - (short fall)	0.00	

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Investor Services 13 13 36
www.cfs.com.au



TAX STATEMENT

1 July 2021 to 30 June 2022

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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 19 July 2022

SUMMARY: Information for your 2022 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$1,040.55	13U
franked distributions	\$18,343.79	13C
franking credits	\$7,304.74	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$16,679.88	18H
net capital gains	\$8,339.94	18A
foreign income	\$2,107.25	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$414.46	20O
other MIT withholding tax	\$0.00	
clean building MIT withholding tax	\$0.00	
NCMI MIT withholding tax	\$0.00	
excluded from NCMI MIT withholding tax	\$0.00	
dividend and interest withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$11,119.92.

If you are a company your net capital gain is \$16,679.88.

If you are a non-complying Superannuation Fund, your net capital gain is \$8,339.94.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2021-2022 BT Tax Statement' and/or 'A guide to your 2021-2022 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Investment Funds			
BT Smaller Companies Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$67.06		\$67.06
unfranked dividends-CFI	\$43.21	✓	\$43.21
interest (subject to non-resident WHT)	\$4.68	NPP \$611.13	\$4.68
other income	\$12.69		\$12.69
non-concessional MIT income (NCMI)	\$1.57		\$1.57
			\$129.21
franked dividends	\$481.92	✓ \$643.16	\$1,125.08
net capital gains			
discount method NTARP	\$5,810.10		\$5,810.10 ✓
discount method TARP	\$13.65		\$13.65 ✓
CGT gross up amount	\$5,823.75 ✓		\$5,823.75 ✓
foreign income	\$126.08	✓ \$71.65	\$197.73 ✓
total distributions	✓ \$12,384.71	+ FTC = \$12,456.36 ✓	



TAX STATEMENT

1 July 2021 to 30 June 2022

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TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Investment Funds			
Additional capital gains information included in summary on first page.			
discount method x 2	\$11,647.50		
indexation method	\$0.00		
other	\$0.00		
total capital gains	\$11,647.50		
This total capital gains amount includes the following NCMI, excluded from NCMI, and clean building capital gains components:			
NCMI capital gains	\$0.00		
excluded from NCMI capital gains	\$0.00		
clean building capital gains	\$0.00		
BT Imputation Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.19		\$0.19
unfranked dividends-CFI	\$524.63	✓	\$524.63
interest (subject to non-resident WHT)	\$11.13	NPP \$5,302.81	\$11.13
other income	\$2.57		\$2.57
			\$538.52
franked dividends	\$4,764.29	\$2,612.13 ✓	\$7,376.42
foreign income	\$15.53	\$0.05 ✓	\$15.58 ✓
other non-assessable amounts	\$31.83 ✓		
total distributions	✓ \$5,350.17	+ FTC = \$5,350.22 ✓	
AMIT cost base net amount-excess	\$31.83 ✓		

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TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Diversified Share Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$10.94		\$10.94
unfranked dividends-CFI	\$176.37	NPP \$3,251.51 ✓	\$176.37
interest (subject to non-resident WHT)	\$10.22		\$10.22
non-concessional MIT income (NCMI)	\$0.36		\$0.36
			<u>\$197.89</u>
franked dividends	\$3,053.62	\$2,465.49 ✓	\$5,519.11
foreign income	\$1,520.22	\$337.71 ✓	\$1,857.93 ✓
other non-assessable amounts	\$8,717.40 ✓		
total distributions	✓ <u>\$13,489.13</u>	+ FTC = \$13,826.84 ✓	
AMIT cost base net amount-excess	\$8,717.40 ✓		



TAX STATEMENT

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TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Core Australian Share Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$9.47		\$9.47
unfranked dividends-CFI	\$159.76	✓	\$159.76
interest (subject to non-resident WHT)	\$5.39	NPP \$2,914.15	\$5.39
non-concessional MIT income (NCMI)	\$0.31		\$0.31
			<u>\$174.93</u>
franked dividends	\$2,739.22	\$1,583.96 ✓	\$4,323.18
net capital gains			
discount method NTARP	\$2,515.75		\$2,515.75 ✓
discount method TARP	\$0.44		\$0.44 ✓
CGT gross up amount	\$2,516.19 ✓		<u>\$2,516.19</u>
foreign income	\$30.96	\$5.05	✓ \$36.01 ✓
other non-assessable amounts	\$48.97 ✓		
total distributions	✓ <u>\$8,026.46</u>	+ FTC = \$8,031.51 ✓	
AMIT cost base net amount-excess	\$48.97 ✓		
Additional capital gains information included in summary on first page.			
discount method x 2	\$5,032.38		
indexation method	\$0.00		
other	\$0.00		

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TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
total capital gains	\$5,032.38		
This total capital gains amount includes the following NCMI, excluded from NCMI, and clean building capital gains components:			
NCMI capital gains	\$0.00		
excluded from NCMI capital gains	\$0.00		
clean building capital gains	\$0.00		

STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

- BT Smaller Companies Fund
- BT Imputation Fund
- BT Diversified Share Fund - NEF
- BT Core Australian Share Fund

The Responsible Entity listed above (referred to as the 'company') has issued this statement.

An investment in a Fund is not a deposit with, or any other liability of, Westpac Banking Corporation ABN 33 007 457 141 or any other company in the Westpac Group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or (any of) its related entities stands behind or otherwise guarantees the capital value or investment performance of a Fund.

Capital gains that are classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through your distributions, this has been included in your Tax Statements as 'unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to 'A guide to your BT Tax Statement 2021-2022' at bt.com.au/taxguides.



TAX STATEMENT

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Investor Number	C10114861
Enquiries Internet	132 135 bt.com.au
Issue Date	19 July 2022

STATEMENT INFORMATION (continued)

Note 1: Tax-free amounts and tax deferred amounts (including returns of capital) are included in 'Other non-assessable amounts'.

Note 2: The AMIT cost base net amount is the Responsible Entity's estimate of the adjustment you need to make to the cost base of your units in the Fund. The AMIT cost base net amount—excess will reduce the cost base of your units in the Fund, while a AMIT cost base net amount—shortfall will increase the cost base of your units in the Fund. The specific tax treatment of this adjustment will depend on the investors individual circumstances and the investor should seek their own tax advice in relation to this.

Note 3: Your AMMA statement is your summary of the components of income attributed to you from the funds you have invested in. You may not receive an AMMA statement where the fund has no income to attribute.

Definitions:

MIT = Managed Investment Trust is the tax description for Managed Investment Schemes.

AMIT = Attribution Managed Investment Trust is the tax description for MITs that satisfy new taxation regulations.

AMMA statement = shows the relevant tax components and dividend information for any AMIT Fund you are invested in.

Feedback & Complaints

If you have a complaint, contact our dedicated Customer Relations team on 132 135 or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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