

Qld Communications Pty Ltd Superannuation Pension Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
National Australia Bank Limited 158														
91.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.52	0.00	0.00	0.00	0.00
National Australia Bank Limited 497														
166.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.91	0.00	0.00	0.00	0.00
National Australia Bank Limited 660														
1,120.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.51	0.00	0.00	0.00	0.00
1,378.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.94	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
7,739.64	3,316.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,056.63	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
4,200.54	1,800.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.77	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)														
1,299.20	556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)														
563.20	241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.58	0.00	0.00	0.00	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)														
37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.95	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
7,655.30	3,280.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,936.15	0.00	0.00	0.00	0.00
21,495.83	9,196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,692.08	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Black Rock Australian Share Fund														
6,635.81	792.76	3.82	0.00	0.00	(5,711.13)	0.00	11,422.22	0.00	0.00	1,721.30	0.00	5,711.11	0.00	5,711.11
BT Core Australian Share Fund														
8,026.46	1,583.96	5.05	0.00	0.00	48.97	0.00	5,032.38	0.00	0.00	4,534.12	0.00	2,516.19	0.00	2,516.19

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
BT Diversified Share Fund														
13,489.13	2,465.49	337.71	0.00	0.00	8,717.40	0.00	0.00	0.00	0.00	7,574.93	0.00	0.00	0.00	0.00
BT Imputation Fund														
5,350.17	2,612.13	0.05	0.00	0.00	31.83	0.00	0.00	0.00	0.00	7,930.52	0.00	0.00	0.00	0.00
BT Smaller Companies Fund														
12,384.71	643.16	71.65	0.00	0.00	0.00	0.00	11,647.50	0.00	0.00	1,452.02	0.00	5,823.75	0.00	5,823.75
Colonial First State Imputation Fund														
32,589.56	5,639.00	33.84	0.00	0.00	1,648.48	0.00	19,654.32	0.00	0.00	16,959.60	0.00	9,827.16	0.00	9,827.16
Merlon Australian Equity Income Fund (CNA)														
4,033.85	1,723.15	0.00	0.00	0.00	35.36	0.00	0.00	0.00	0.00	5,721.64	0.00	0.00	0.00	0.00
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio														
38,476.30	2,413.83	305.81	0.00	0.00	(35.96)	0.00	31,428.43	0.00	0.00	9,803.47	0.00	15,582.37	277.85	15,568.21
MLC Platinum Global Fund														
5,510.50	0.00	338.07	0.00	0.00	359.85	0.00	4,226.74	0.00	0.00	1,261.98	0.00	2,216.89	0.00	2,009.85
PFA Diversified Property Trust														
2,102.88	0.00	0.00	0.00	0.00	1,401.00	0.00	457.20	0.00	0.00	244.68	0.00	228.60	0.00	228.60
128,599.37	17,873.48	1,096.00	0.00	0.00	6,495.80	0.00	83,868.79	0.00	0.00	57,204.26	0.00	41,906.07	277.85	41,684.87
<i>Property Direct Market</i>														
36 Eagleview Place, Eagle Farm														
177,524.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,126.71	0.00	161,397.57	0.00	0.00	0.00	0.00
177,524.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,126.71	0.00	161,397.57	0.00	0.00	0.00	0.00
328,998.42	27,069.73	1,096.00	0.00	0.00	6,495.80	0.00	83,868.79	16,126.71	0.00	250,672.85	0.00	41,906.07	277.85	41,684.87

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Qld Communications Pty Ltd Superannuation Pension Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
Colonial First State Imputation Fund																
32,589.56	11,162.37	5,639.00	0.00	1,648.48	0.00	0.00	0.00	124.39	33.84	9,827.16	9,827.16	0.00	0.00	(47.21)	32,623.40	16,801.37
MLC Platinum Global Fund																
5,476.39	2.65	0.00	0.00	359.85	0.00	0.00	0.00	887.15	338.07	2,216.89	2,009.85	0.00	0.00	(359.85)	5,814.46	2.65
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio																
36,211.05	3,160.57	2,413.83	0.00	(35.96)	0.00	0.00	0.00	1,658.01	305.81	15,582.37	15,568.21	0.00	277.85	36.32	36,516.86	5,574.40
PFA Diversified Property Trust																
2,102.88	244.68	0.00	0.00	1,401.00	0.00	0.00	0.00	0.00	0.00	228.60	228.60	0.00	0.00	(1,401.00)	2,102.88	244.68
Black Rock Australian Share Fund																
6,635.81	886.06	792.76	0.00	(5,711.13)	0.00	0.00	0.00	38.66	3.82	5,711.11	5,711.11	0.00	0.00	5,711.13	6,639.63	1,678.82
BT Core Australian Share Fund																
8,026.46	2,914.15	1,583.96	0.00	48.97	0.00	0.00	0.00	30.96	5.05	2,516.19	2,516.19	0.00	0.00	(48.97)	8,031.51	4,498.11
BT Smaller Companies Fund																
12,384.71	611.13	643.16	0.00	0.00	0.00	0.00	0.00	126.08	71.65	5,823.75	5,823.75	0.00	0.00	0.00	12,456.36	1,254.29
BT Imputation Fund																
5,350.17	5,302.81	2,612.13	0.00	31.83	0.00	0.00	0.00	15.53	0.05	0.00	0.00	0.00	0.00	(31.83)	5,350.22	7,914.94
BT Diversified Share Fund																
13,489.13	3,251.51	2,465.49	0.00	8,717.40	0.00	0.00	0.00	1,520.22	337.71	0.00	0.00	0.00	0.00	(8,717.40)	13,826.84	5,717.00
Merlon Australian Equity Income Fund (CNA)																
4,033.85	3,998.49	1,723.15	0.00	35.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.36)	4,033.85	5,721.64
126,300.01	31,534.42	17,873.48	0.00	6,495.80	0.00	0.00	0.00	4,401.00	1,096.00	41,906.07	41,684.87	0.00	277.85	(4,894.17)	127,396.01	49,407.90
126,300.01	31,534.42	17,873.48	0.00	6,495.80	0.00	0.00	0.00	4,401.00	1,096.00	41,906.07	41,684.87	0.00	277.85	(4,894.17)	127,396.01	49,407.90

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Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	31,534.42	-		6,495.80	-	-	4,401.00	1,096.00	41,906.07	41,684.87	-	277.85	127,396.01	-
Gross Tax Distribution	31,534.42	17,873.48		-	-	-	-	-	-	-	-	-	-	49,407.90
Net Foreign Income	-	-		-	-	-	4,401.00	1,096.00	-	-	-	-	-	5,497.00
Net Distributed Capital Gain	-	-		-	-	-	-	-	83,812.14	N/A	-	277.85	-	84,089.99