



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	

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

3. 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