



## NEED ASSISTANCE?

Elizabeth M. Markjohn  
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Victoria 3001 Australia



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031997 038 ANZ



QUEENSLAND COMMUNICATIONS PTY  
LTD  
<QLD COMM SUPER PENSION A/C>  
PO BOX 979  
CLEVELAND QLD 4163

### Holder Identification Number (HIN)

**X 0035717358**

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,382	A\$3,767.40	A\$0.00	A\$3,767.40	A\$1,614.60
Credit balance brought forward in your DRP account:			A\$6.18	
Total available for reinvestment:			A\$3,773.58	
Amount applied to the allocation of 135 shares at A\$27.91 each:			A\$3,767.85	
Credit balance carried forward in your DRP account:			A\$5.73	

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$430.56** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING

Number of shares held:	5,382
New DRP shares:	135
<b>SHARES NOW HELD:</b>	<b>5,517</b>



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



## 2020 Final Dividend Statement

019822 038 NAB

QUEENSLAND COMMUNICATIONS PTY  
LTD  
<QLD COMM SUPER PENSION A/C>  
PO BOX 979  
CLEVELAND QLD 4163

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0035717358

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
3,227	\$23.01	\$0.00	\$968.10	\$414.90	42	3,227 shares x 30 cents = \$968.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at  
[www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,317.00.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$968.10**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$3.98
Dividend amount participating in the DRP	\$968.10
<b>Total amount for reinvestment</b>	<b>\$972.08</b>
42 ordinary share/s allotted @ \$23.01 per share	\$966.42
Residual amount to be carried forward to the next dividend	\$5.66

**All registry communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



038 / 038812

QUEENSLAND COMMUNICATIONS PTY  
LTD

&lt;QLD COMM SUPER PENSION A/C&gt;

PO BOX 979

CLEVELAND QLD 4163

**Key details**
**Payment date:** 25 June 2021

**Record date:** 14 May 2021

**SRN/HIN:** I\*\*\*\*\*2081

**TFN/ABN status:** RECEIVED AND  
RECORDED

## Interim dividend statement for the six months ended 31 March 2021

## Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,106	58 cents	\$0.00	\$3,541.48	\$3,541.48	\$1,517.78
Net dividend amount					\$3,541.48	
***New Zealand Imputation Credit (NZIC)						NZ\$427.42
Cash balance brought forward from your plan account					\$2.06	
Amount available for reinvestment					\$3,543.54	
Cash reinvested has been applied to 136 shares at \$25.98 per share					\$3,533.28	
Cash balance carried forward in your plan account					\$10.26	

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			6,106
25/06/2021	Dividend plan allotment	136		
25/06/2021	Closing balance			6,242

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



038 / 002396

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

7 July 2021

**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 21	55,300.68	31.167569	\$17,235.88	\$0.00	\$17,235.88

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$17,235.88			55,300.68
01 Jul 21	Distribution Reinvestment	\$17,235.88	\$2.020588	8,530.13	63,830.81
Total		\$17,235.88		8,530.13	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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# QUARTERLY STATEMENT

1 April 2021 to 30 June 2021

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](http://bt.com.au)  
Issue Date 19 July 2021

## INVESTMENT SUMMARY

Opening balance at 1 April 2021: \$517,437.09  
Closing balance at 1 July 2021: \$548,674.17

## Transaction Details

	gross amount	rebates and fees	net amount	unit price	number of units
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### BT Investment Funds

#### BT Smaller Companies Fund

1 Apr 2021	opening balance	\$96,495.91	\$96,495.91	\$1.9360	49,842.93
1 Jul 2021	distribution				
	reinvested	\$7,807.62	\$7,807.62	\$1.9330	4,039.12
1 Jul 2021	closing balance	\$102,645.30	\$102,645.30	\$1.9050	53,882.05

1 Jul distribution at 15.664455 cents per unit : \$7,807.62

#### BT Imputation Fund

1 Apr 2021	opening balance	\$116,294.57	\$116,294.57	\$1.8990	61,239.90
1 Jul 2021	distribution				
	reinvested	\$522.66	\$522.66	\$2.0040	260.80
1 Jul 2021	closing balance	\$122,324.89	\$122,324.89	\$1.9890	61,500.70

1 Jul distribution at 0.853464 cents per unit : \$522.66

### BT Classic Investment Funds

#### BT Diversified Share Fund - NEF (Closed to new investors)

1 Apr 2021	opening balance	\$234,651.39	\$234,651.39	\$1.8200	128,929.34
1 Jul 2021	distribution				
	reinvested	\$2,641.18	\$2,641.18	\$1.9170	1,377.76
1 Jul 2021	closing balance	\$249,668.40	\$249,668.40	\$1.9160	130,307.10

1 Jul distribution at 2.048545 cents per unit : \$2,641.18

#### BT Core Australian Share Fund (Closed to new investors)

## Transaction Details (continued)

		gross amount	rebates and fees	net amount	unit price	number of units
1 Apr 2021	opening balance	\$69,995.22		\$69,995.22	\$3.6550	19,150.54
1 Jul 2021	distribution					
	reinvested	\$3,574.23		\$3,574.23	\$3.7140	962.36
1 Jul 2021	closing balance	\$74,035.58		\$74,035.58	\$3.6810	20,112.90

1 Jul distribution at 18.663867 cents per unit : \$3,574.23

**Total value as  
at 1 July 2021** **\$548,674.17**

a = accrued income

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

### Access and manage your account online 24/7

Staying informed and involved is one of the most important parts of managing your investment. The best way to do this is over the internet through BT Online. You can view information regarding your investments, rate of return and total portfolio value at any time you wish. You also have the option to manage investment strategies such as starting a regular investment plan or switching your investment options.

To use BT Online, simply log onto [bt.com.au](http://bt.com.au) and enter your Investor Number and password. If you have forgotten your password, please click the 'Forgotten Your Password?' link on the 'Login to BT' web page to have one re-issued to you, or alternatively you can call us on 132 135 between 8.30am and 5.30pm (Sydney time), Monday to Friday.

### Annual reports are online

Annual reports for each of your investment options are issued online at the end of September each year. If you'd like a copy of this year's annual report, please visit [bt.com.au](http://bt.com.au).

## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>BT Investment Funds</b>		
BT Smaller Companies Fund	distribution reinvested	\$7,807.62
BT Imputation Fund	distribution reinvested	\$522.66
<b>BT Classic Investment Funds</b>		
BT Diversified Share Fund - NEF	distribution reinvested	\$2,641.18



# QUARTERLY STATEMENT

1 April 2021 to 30 June 2021

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PO Box 979  
CLEVELAND QLD 4163

Investor Number C10114861  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 19 July 2021

## SUMMARY OF DISTRIBUTION PAYMENTS (continued)

	payment method	amount
BT Core Australian Share Fund	distribution reinvested	\$3,574.23
Total payment for June 2021 quarter		\$14,545.69

**Distribution payments:** for more information about distributions please refer to "Information about distribution payments" in the Statement Information section.

100470004 - C10114861





038 003016/4083  
THE DIRECTORS  
<QLD COMMUNICATIONS PL SF P/F>  
PO BOX 979  
CLEVELAND QLD 4163

**Unitholder No:** 0009584773  
**Tax Reference:** Quoted  
**Dealer Group:** Australian Unity Personal Financial Services Limited  
**Adviser Name:** Michael Mead

**Charter Hall Direct PFA Fund - Original Units**  
**ARSN:** 097 860 690  
**APIR Code:** PFA0001AU

## Periodic Statement - 01 July 2020 to 30 June 2021

### Calculation Of Your Investment Return

Investment Return	Amount(\$)
<b>Closing Balance</b>	<b>\$29,420.27</b>
Add: disposal proceeds	\$0.00
Less: opening balance	\$28,921.20
Less: application / reinvestment amounts	\$0.00
Less: direct fees	\$0.00
<b>Change in market value (growth value)</b>	<b>\$499.07</b>
Add: gross distribution amounts (distribution return)	\$2,102.88
<b>Investment return (total return)</b>	<b>\$2,601.95</b>

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

### Termination Value Of Holding

Date	Number of Units	Net asset per unit @ 30 June 2021	Termination fee	Termination value
30 June 2021	28,038.0000	\$1.0493	N/A	\$29,420.27

### Fee Summary

Direct Fees	Management Costs	Total Fees Paid
\$0.00	\$1,198.67	\$1,198.67

**Direct Fees:** This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

**Management Costs:** This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

**Total Fees Paid:** This approximate amount includes all the fees and costs which affected your investment during the statement period.

### Distribution Summary

Payment date	Transaction	Gross Distribution	Ongoing Adviser Service Fee	Withholding Tax	Net Distribution
14/08/2020	CH Dir PFA Fund - Original Units JUL 2020 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/09/2020	CH Dir PFA Fund - Original Units AUG 2020 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/10/2020	CH Dir PFA Fund - Original Units SEP 2020 Dist	\$175.24	\$0.00	\$0.00	\$175.24
13/11/2020	CH Dir PFA Fund - Original Units OCT 2020 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/12/2020	CH Dir PFA Fund - Original Units NOV 2020 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/01/2021	CH Dir PFA Fund - Original Units DEC 2020 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/02/2021	CH Dir PFA Fund - Original Units JAN 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/03/2021	CH Dir PFA Fund - Original Units FEB 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/04/2021	CH Dir PFA Fund - Original Units MAR 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
14/05/2021	CH Dir PFA Fund - Original Units APRIL 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
15/06/2021	CH Dir PFA Fund - Original Units MAY 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
19/07/2021	CH Dir PFA Fund - Original Units JUNE 2021 Dist	\$175.24	\$0.00	\$0.00	\$175.24
<b>Total for statement period</b>		<b>\$2,102.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,102.88</b>

### Transaction Summary - Unit Movement

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
01/07/2020	Opening Balance	28,038.0000	\$1.0315		\$28,921.20	28,038.0000
30/06/2021	Closing Balance	28,038.0000	\$1.0493		\$29,420.27	28,038.0000

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

### Important Notes

If you have a complaint in relation to this statement, please contact the Complaints Officer for Charter Hall Group on +61 2 8651 9000 or write to Charter Hall Group at GPO Box 2704, Sydney NSW 2001.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

We are a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. Their contact details are: GPO Box 3, Melbourne VIC 3001, Email: [info@afca.org.au](mailto:info@afca.org.au), Phone: 1800 931 678 (free call).

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,  
Charter Hall Direct Property