

Managed Investment Funds
2020/21 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

19414 | 0000005 | 33210 | 001



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

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

Part A

Summary of 2021 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	289.73	13U
Franked distributions from trusts	6,144.04	13C
Share of franking credits – franked dividends	2,465.70	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	13,508.40	18H
Net capital gain	9,005.60	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	157.78	20E
Other net foreign source income	157.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	43.44	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	13,508.40
Capital gains - other than discount method	0.00
Total current year capital gains	13,508.40

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*	74.88		74.88
Dividends - unfranked CFI*	195.37		195.37
Interest	9.97		9.97
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	2.16		2.16
Excluded from NCMI# - Non-primary production	7.35		7.35
Non-primary production income	289.73		289.73
	\$3,968.07		
Dividends - franked amount	3,678.34	2,465.70	6,144.04
Capital gains			
Discounted capital gain TAP^	34.98		34.98
Discounted capital gain NTAP^	6,719.22		6,719.22
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	6,754.20		6,754.20
CGT gross-up amount (AMIT)			6,754.20
Other capital gains distribution (AMIT)	6,754.20		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	13,508.40		
Foreign income			
Other net foreign source income	114.34	43.44	157.78
Assessable foreign income	114.34	43.44	157.78
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	114.34	43.44	157.78

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	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	

Gross cash distribution	17,590.81	+ FTC \$17,634.25
(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	17,590.81
(Includes interest income)	

Do you hold any other investments with Colonial First State?

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

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

Colonial First State 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	74.88		74.88
Dividends - unfranked CFI	195.37		195.37
Interest	9.97		9.97
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	2.16		2.16
Excluded from NCMI# - Non-primary production	7.35		7.35
Non-primary production income	289.73		289.73
Dividends - franked amount	3,678.34	2,465.70	6,144.04
Capital gains			
Discounted capital gain TAP	34.98		34.98
Discounted capital gain NTAP	6,719.22		6,719.22
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	6,754.20		6,754.20
CGT gross-up amount (AMIT)			6,754.20
Other capital gains distribution (AMIT)	6,754.20		
Total current year capital gains	13,508.40		13,508.40
Foreign income			
Other net foreign source income	114.34	43.44	157.78
Assessable foreign income	114.34	43.44	157.78
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	114.34	43.44	157.78

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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	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	17,590.81	
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	17,590.81	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

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

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Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

MLC MasterKey Unit Trust

Your tax statement

01 July 2020 to 30 June 2021



Customer name QLD COMMUNICATIONS PL ATF QLD COM PL SUPER PF
Customer number 007552290
Customer name QLD COM P/L SUPER PENSION FUND
Customer number 005044885
Customer name QUEENSLAND COMMUNICATIONS P/L
Customer number 005044884
Account name QLD COMMUNICATIONS PL ATF QLD COM PL SUPER PF
Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Yes
Residency status Resident
Investor type* Super Fund

Account number
 035202495

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2021* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

Summary for your tax return

	Amount	Tax return label
Non-primary production income	\$0.00	13U
Franked distributions	\$0.00	13C
Deductions relating to non-primary production income (Adviser service fee)	\$0.00	13Y
Franking credits from franked distributions	\$0.00	13Q
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offsets	\$0.00	20O
Fee rebate	\$19.76	
Other income-Category 4 rebates	\$19.76	24V

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Speak to your adviser
MIKE SMITH
 1300 700189

Visit mlc.com.au or email us at contactmlc@mlc.com.au
 Please supply your account number in your email.

Alternatively you can write to us at:

Reply Paid
 MLC
 PO Box 200
 North Sydney NSW 2059
 or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$0.00	\$5,427.44		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$0.00	\$0.00		
Total current year capital gains (before discount and before losses)	\$0.00	\$5,427.44	\$5,427.44	18H
Total current year capital gains (after discount but before losses)	\$0.00	\$3,618.29	\$3,618.29	18A
Capital losses	\$0.00	N/A	\$0.00	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.

MLC MasterKey Unit Trust
Your tax statement
01 July 2020 to 30 June 2021



AMIT Member Annual (AMMA) Statement

MLC Platinum Global Fund (closed)

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non-primary production income	\$0.00	\$0.00	\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$2,713.72	\$0.00	\$2,713.72
AMIT CGT Gross up amount	\$2,713.72		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$2,713.72
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	\$2,713.04		
Gross Cash distribution ⁽¹⁾	\$5,426.76		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$5,426.76		
AMIT cost base net amount - increase	\$0.65		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

MLC MasterKey Investment Service

Your tax statement

01 July 2020 to 30 June 2021



Customer name QLD COM P/L<QLD COM P/L SUPER PENSION FUND>
Customer number 006137325
Customer name QLD COM P/L SUPER PENSION FUND
Customer number 006137326
Customer name QUEENSLAND COMMUNICATIONS P/L
Customer number 006137327
Account name QLD COM P/L<QLD COM P/L SUPER PENSION FUND>
Tax file number (TFN) Yes
/ Australian Business Number (ABN) or exemption supplied
Residency status Resident
Investor type* Super Fund

Account number
 030105500

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2021* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

Summary for your tax return

	Amount	Tax return label
Non-primary production income	\$719.09	13U
Franked distributions	\$3,511.60	13C
Deductions relating to non-primary production income	\$0.00	13Y
Franking credits from franked distributions	\$1,474.77	13Q
Assessable foreign source income	\$5,838.69	20E
Other net foreign source income	\$5,838.69	20M
Foreign income tax offsets	\$451.66	20O
Fee refund	\$723.30	
Fee rebate	\$1,185.32	
Other income-Category 4 rebates	\$1,908.62	24V

\$1,908.62

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Speak to your adviser
MLC ADVICE CENTRE - BRISBANE
07 55223530

Visit mlc.com.au or email us at contactmlc@mlc.com.au
 Please supply your account number in your email.

Alternatively you can write to us at:
 Reply Paid
 MLC
 PO Box 200
 North Sydney NSW 2059
 or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$0.00	\$20,337.44		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$0.00	\$1,423.77		
Total current year capital gains (before discount and before losses)	\$0.00	\$21,761.21	\$21,761.21	18H
Total current year capital gains (after discount but before losses)	\$0.00	\$14,982.06	\$14,982.06	18A
Capital losses	\$0.00	N/A	\$0.00	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.

MLC MasterKey Investment Service
Your tax statement
01 July 2020 to 30 June 2021



Detailed distribution components

MLC Horizon 6 - Share Portfolio

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$55.03		\$55.03
Unfranked distributions conduit foreign income	\$221.13		\$221.13
Interest Subject to WHT	\$79.19		\$79.19
Interest Not subject to WHT	\$3.69		\$3.69
Other income	\$360.05		\$360.05
Non-primary production income	\$2,755.92	\$0.00	\$719.09
Franked distributions	\$2,036.83	\$1,474.77	\$3,511.60
Capital gains			
Discounted capital gains - TAP	\$34.56		\$34.56
Discounted capital gains - Non-TAP	\$10,134.16	\$0.00	\$10,134.16
AMIT CGT Gross up amount	\$10,168.72		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$1,423.77	\$0.00	\$1,423.77
Net capital gains			\$11,592.49
Foreign income			
Assessable foreign source income	\$5,387.03	\$451.66	\$5,838.69
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$10,196.24		
Gross Cash distribution ⁽¹⁾	\$29,931.68	+ FTC \$30,383.34	
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$29,931.68		
AMIT cost base net amount - decrease	\$27.52		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.



038 002717/4327
THE DIRECTORS
<QLD COMMUNICATIONS PL SF P/F>
PO BOX 979
CLEVELAND QLD 4163

Charter Hall Direct PFA Fund - Original Units

Investor Number: 0009584773

Investor Name: THE DIRECTORS

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	248.88	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	225.12		225.12
Clean Building	23.76		23.76
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	248.88		248.88
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	248.88		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,854.00		
Gross Cash Distribution (G)	2,102.88		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,854.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,102.88		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



038 / 004664

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

Part A: Your details

Investor No.: 40057854

TFN/ABN status: Quoted

You are recorded as being a:

Superannuation Fund

Tax residency at statement date: Australia

BlackRock Australian Share Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.26	13U
Franked distribution from trusts	593.83	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	590.86	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	8,617.94	18A
Total current year capital gains	17,235.88	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	4.81	20E
Other net foreign source income	4.81	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	3.17	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L

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Part B: Summary of 2021 tax return (supplementary section) items for a resident individual continued....

Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
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*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method	17,235.88	(gross amount)
Capital gains – other method	0.00	
Total current year capital gains	17,235.88	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non – resident withholding tax)			0.38
Interest (not subject to non – resident withholding tax)			0.00
Dividends – Unfranked amount declared to be CFI			0.88
Dividends – Unfranked amount not declared to be CFI			0.00
Dividends – less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			1.26
Dividends – Franked amount		590.86	593.83
Capital Gains			NET \$4.23
Capital gains – Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains – Discounted method NTAP			8,617.94
Capital gains – Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00

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Part C: Components of attribution *continued...*

Capital gains – Other method TAP (CBMI)		0.00
Capital gains – Other method NTAP		0.00
Net capital gains	0.00	8,617.94
AMIT CGT gross up amount		8,617.94
Other capital gains distribution		
Total current year capital gains		17,235.88
Foreign Income		
Other net foreign source income	3.17	4.81
Assessable foreign source income	3.17	4.81
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Total foreign income	3.17	4.81
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		361.22
Total Non-assessable amounts		361.22
Gross Cash Distribution	17,602.96	
Less: TFN amounts withheld	0.00	
Net Cash Distribution	17,602.96	+ FTC \$17,606.13

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	590.86
Foreign income tax offset	3.17
Total tax offsets	594.03

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount – excess (Decrease)	18,196.99
AMIT cost base net amount – shortfall (Increase)	17,835.78
AMIT cost base net amount – net reduction	361.21
AMIT cost base net amount – net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

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Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

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TAX STATEMENT

1 July 2020 to 30 June 2021

028318 038



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 21 July 2021

SUMMARY: Information for your 2021 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$2,486.08	13U
franked distributions	\$7,315.62	13C
franking credits	\$3,391.02	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$10,851.06	18H
net capital gains	\$5,425.53	18A
foreign income	\$1,403.13	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$243.95	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 \$7,234.04.

If you are a company your net capital gain is \$10,851.06.

If you are a non-complying Superannuation Fund, your net capital gain is \$5,425.53.

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 2020-2021 BT Tax Statement' and/or 'A guide to your 2020-2021 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	\$22.96		\$22.96
unfranked dividends-CFI	\$27.88		\$27.88
interest (subject to non-resident WHT)	\$4.10		\$4.10
other income	\$36.90		\$36.90
non-concessional MIT income (NCMI)	\$3.28		\$3.28
	\$516.59		\$95.12
franked dividends	\$421.47	\$598.58	\$1,020.05
net capital gains			
discount method NTARP	\$3,711.21		\$3,711.21
CGT gross up amount	\$3,711.21		
			\$3,711.21
foreign income	\$46.74	\$32.80	\$79.54
other non-assessable amounts	\$214.01		
total distributions	\$8,199.76	+ FTC = \$8,232.56	
AMIT cost base net amount-excess	\$214.01		
Additional capital gains information included in summary on first page.			
discount method x 2	\$7,422.42		
indexation method	\$0.00		
other	\$0.00		



TAX STATEMENT

1 July 2020 to 30 June 2021

QUEENSLAND COMMUNICATIONS P/L
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Enquiries 132 135
Internet bt.com.au
Issue Date 21 July 2021

TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Investment Funds			
total capital gains	\$7,422.42		
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	\$2.65		\$2.65
unfranked dividends-CFI	\$209.42		\$209.42
interest (subject to non-resident WHT)	\$7.39		\$7.39
other income	\$127.93		\$127.93
	\$1,817.86		\$347.39
franked dividends	\$1,470.47	\$1,122.33	\$2,592.80
foreign income	\$43.97		\$43.97
other non-assessable amounts	\$33.36		
total distributions	\$1,895.19		
AMIT cost base net amount-excess	\$33.36		

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	\$6.01		\$6.01
unfranked dividends-CFI	\$134.76		\$134.76
interest (subject to non-resident WHT)	\$18.45		\$18.45
other income	\$1,798.27		\$1,798.27
non-concessional MIT income (NCMI)	\$2.15		\$2.15
	\$3,301.27		\$1,959.64
franked dividends	\$1,341.63	\$1,024.03	\$2,365.66
foreign income	\$990.55	\$209.01	\$1,199.56
total distributions	\$4,291.82	+ FTC \$4,500.83	



TAX STATEMENT

1 July 2020 to 30 June 2021

QUEENSLAND COMMUNICATIONS P/L
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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	\$3.43		\$3.43
unfranked dividends-CFI	\$70.65		\$70.65
interest (subject to non-resident WHT)	\$7.71		\$7.71
non-concessional MIT income (NCMI)	\$2.14		\$2.14
	\$774.96		\$83.93
franked dividends	\$691.03	\$646.08	\$1,337.11
net capital gains			
discount method NTARP	\$1,707.47		\$1,707.47
discount method TARP	\$6.85		\$6.85
CGT gross up amount	\$1,714.32		
			\$1,714.32
foreign income	\$77.92	\$2.14	\$80.06
total distributions	\$4,281.52	+ FTC \$4,283.66	

Additional capital gains information included in summary on first page.

discount method x 2	\$3,428.64
indexation method	\$0.00
other	\$0.00
total capital gains	\$3,428.64
NCMI capital gains	\$0.00
excluded from NCMI capital gains	\$0.00

TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
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 2020-2021' at bt.com.au/taxguides.

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.



TAX STATEMENT

1 July 2020 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 Internet	132 135 bt.com.au
Issue Date	21 July 2021

STATEMENT INFORMATION (continued)

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

30 July 2021



152806/A/010649 BR-QLD
QUEENSLAND COMMUNICATIONS PTY LTD ATF
QLD COMM P/L SUPER PENSION FUND
PO BOX 979
CLEVELAND QLD 4163

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

Investment Funds
2021 tax statement
Account number: 601742522

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Marshall".

Andrew Marshall
Head of Client Operations
Fidante Partners

8,328

152806/A/010649

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

QUEENSLAND COMMUNICATIONS PTY LTD ATF QLD
 COMM P/L SUPER PENSION FUND
 PO BOX 979
 CLEVELAND QLD 4163

Reporting period
 1 July 2020 to 30 June 2021

Account number: 601742522
 Account name: QUEENSLAND COMMUNICATIONS PTY LTD ATF QLD COMM P/L
 SUPER PENSION FUND

Statement issue date
 30 July 2021

Part A – Summary of 2021 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	249.15	13U
Franked distributions from trusts	2,926.25	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,282.79	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	61.93	20E
Other net foreign source income	61.93	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	4.27	20O

Part B – Components of an attribution

Merlon Australian Equity Income Fund (Closed)

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	0.62		0.62
Dividends – unfranked	210.47		210.47
Other assessable Australian income	38.06		38.06
Non-primary production income	249.15	0.00	249.15
	\$1,892.61		
Dividends – franked amount	1,643.46	1,282.79	2,926.25
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	57.66	4.27	61.93
Assessable foreign source income	57.66	4.27	61.93
Franking credit from a NZ company		0.00	0.00
Total foreign income	57.66	4.27	61.93
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	474.19		
Gross cash distribution	2,424.46	+ FTC \$2,428.73	
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,424.46		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	474.19		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1,282.79		
Franking credit from a NZ company	0.00		
Foreign income tax offset	4.27		
Early stage investor tax offset	0.00		
Total tax offsets	1,287.06		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.