

Qld Communications Pty Ltd Superannuation Pension Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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														
436.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.88	0.00	0.00	0.00	0.00	
National Australia Bank Limited 497														
1,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.34	0.00	0.00	0.00	0.00	
National Australia Bank Limited 660														
12,919.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,919.19	0.00	0.00	0.00	0.00	
15,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,237.41	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
3,160.80	1,354.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515.43	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,917.60	821.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.43	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	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	804.58	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
5,404.89	2,316.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,721.27	0.00	0.00	0.00	0.00	
12,345.69	5,291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,636.71	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Black Rock Australian Share Fund														
17,602.96	590.86	3.17	0.00	0.00	361.21	0.00	17,235.88	0.00	599.90	0.00	8,617.94	0.00	8,617.94	
BT Core Australian Share Fund														
4,281.52	646.08	2.14	0.00	0.00	0.00	0.00	3,428.64	0.00	1,501.10	0.00	1,714.32	0.00	1,714.32	
BT Diversified Share Fund														
4,291.82	1,024.03	209.01	0.00	0.00	0.00	0.00	0.00	0.00	5,524.86	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
BT Imputation Fund														
1,895.19	1,122.33	0.00	0.00	0.00	33.36	0.00	0.00	0.00	2,984.16	0.00	0.00	0.00	0.00	
BT Smaller Companies Fund														
8,199.76	598.58	32.80	0.00	0.00	214.01	0.00	7,422.42	0.00	1,194.71	0.00	3,711.21	0.00	3,711.21	
Colonial First State Imputation Fund														
17,590.81	2,465.69	43.44	0.00	0.00	0.00	0.00	13,508.40	0.00	6,591.54	0.00	6,754.20	0.00	6,754.20	
Merlion Australian Equity Income Fund (CNA)														
2,424.46	1,282.79	4.27	0.00	0.00	474.19	0.00	0.00	0.00	3,237.33	0.00	0.00	0.00	0.00	
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio														
31,840.30	1,474.77	451.66	0.00	0.00	27.52	0.00	21,761.21	0.00	11,978.00	0.00	10,168.72	1,423.77	10,168.72	
MLC Platinum Global Fund														
5,446.52	0.00	0.00	0.00	0.00	(0.68)	0.00	5,427.44	0.00	19.76	0.00	2,713.72	0.00	2,713.72	
PFA Diversified Property Trust														
2,102.88	0.00	0.00	0.00	0.00	1,854.00	0.00	0.00	0.00	248.88	0.00	0.00	0.00	0.00	
95,676.22	9,205.13	746.49	0.00	0.00	2,963.61	0.00	68,783.99	0.00	33,880.24	0.00	33,680.11	1,423.77	33,680.11	
<u>Property Direct Market</u>														
36 Eagleview Place, Eagle Farm														
167,164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,157.39	152,007.19	0.00	0.00	0.00	0.00	
167,164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,157.39	152,007.19	0.00	0.00	0.00	0.00	
290,423.90	14,496.15	746.49	0.00	0.00	2,963.61	0.00	68,783.99	15,157.39	218,761.55	0.00	33,680.11	1,423.77	33,680.11	

* 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 2020 to 30 June 2021

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	17,590.81	3,968.07	2,465.69	0.00	0.00	0.00	0.00	114.34	43.44	6,754.20	6,754.20	0.00	0.00	0.00	17,634.25	6,433.76
MLC Platinum Global Fund	5,426.76	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00	2,713.72	2,713.72	0.00	0.00	0.65	5,426.76	0.00
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	29,931.68	2,755.92	1,474.77	0.00	27.52	0.00	0.00	5,387.03	451.66	10,168.72	10,168.72	0.00	1,423.77	(27.52)	30,383.34	4,230.69
PFA Diversified Property Trust	2,102.88	248.88	0.00	0.00	1,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,854.00)	2,102.88	248.88
Black Rock Australian Share Fund	17,602.96	4.23	590.86	0.00	361.21	0.00	0.00	1.64	3.17	8,617.94	8,617.94	0.00	0.00	(361.21)	17,606.13	595.09
BT Core Australian Share Fund	4,281.52	774.96	646.08	0.00	0.00	0.00	0.00	77.92	2.14	1,714.32	1,714.32	0.00	0.00	0.00	4,283.66	1,421.04
BT Smaller Companies Fund	8,199.76	516.59	598.58	0.00	214.01	0.00	0.00	46.74	32.80	3,711.21	3,711.21	0.00	0.00	(214.01)	8,232.56	1,115.17
BT Imputation Fund	1,895.19	1,817.86	1,122.33	0.00	33.36	0.00	0.00	43.97	0.00	0.00	0.00	0.00	0.00	(33.36)	1,895.19	2,940.19
BT Diversified Share Fund	4,291.82	3,301.27	1,024.03	0.00	0.00	0.00	0.00	990.55	209.01	0.00	0.00	0.00	0.00	0.00	4,500.83	4,325.30
Merlon Australian Equity Income Fund (CNA)	2,424.46	1,892.61	1,282.79	0.00	474.19	0.00	0.00	57.66	4.27	0.00	0.00	0.00	0.00	(474.19)	2,428.73	3,175.40
	93,747.84	15,280.39	9,205.13	0.00	2,963.61	0.00	0.00	6,719.85	746.49	33,680.11	33,680.11	0.00	1,423.77	(2,963.64)	94,494.33	24,485.52
	93,747.84	15,280.39	9,205.13	0.00	2,963.61	0.00	0.00	6,719.85	746.49	33,680.11	33,680.11	0.00	1,423.77	(2,963.64)	94,494.33	24,485.52

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Distribution Reconciliation Report
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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	Withholding Tax	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	15,280.39	-		2,963.61	-	-	6,719.85	746.49	33,680.11	33,680.11	-	1,423.77	94,494.33	-	
Gross Tax Distribution	15,280.39	9,205.13		-	-	-	-	-	-	-	-	-	-	24,485.52	
Net Foreign Income	-	-		-	-	-	6,719.85	746.49	-	-	-	-	-	7,466.34	
Net Distributed Capital Gain	-	-		-	-	-	-	-	67,360.22	N/A	-	1,423.77	-	68,783.99	