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

16 July 2021

Investor No. 40057854

Adviser: Michael David Alexander Mike
Smith

BlackRock Investment Management (Australia) Limited Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
BlackRock Australian Share Fund	55,300.68	\$2.325850	\$128,621.09
Total	55,300.68		\$128,621.09
		Less Dist Rec Ex Div	\$17,235.88 \$111,385.21

Details of your transactions for the period 01 July 2020 to 30 June 2021

BlackRock Australian Share Fund APIR : PWA0014AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$91,184.00	\$1.691629		53,903.07
01 Jul 20	Distribution Reinvestment	\$2,074.00	\$1.696293	1,222.66	55,125.73
31 Mar 21	Distribution	\$367.08			55,125.73
01 Apr 21	Distribution Reinvestment	\$367.08	\$2.098116	174.95	55,300.68
30 Jun 21	Distribution	\$17,235.88			55,300.68
30 Jun 21	Closing Balance	\$128,621.09	\$2.325850		55,300.68
Total		\$2,441.08		1,397.61	
Return On Investment					<u>\$52,598.97</u>

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ANNUAL STATEMENT

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
Issue Date 19 July 2021

This is not a Tax statement. Please refer to your BT Tax statement to assist in completing your return.

INVESTMENT SUMMARY

Account Balance at 30 June 2020		\$429,251.00	(O)
Investments	Reinvested distributions	\$7,863.19	
	Total Investments	\$7,863.19	(I)
Deductions	Total Distributions / Flexi Payment Plan payments ¹	\$7,863.19	
	Total Deductions	\$7,863.19	(D)
Net Earnings ²		\$122,027.27	(N)
Account Balance at 30 June 2021		\$551,278.27	(C)
Withdrawal Value at 30 June 2021		\$551,278.27	

¹ Details of distributions and Flexi Payment Plan payments are contained in your Transaction Details. 1 July distribution amounts listed in your Transaction Details relate to income accrued in the previous period (that is, the previous financial year ended 30 June) and were paid this period. For Australian taxation purposes this amount is deemed to be income for the previous financial year.

² Net Earnings

$N = C \text{ (balance 30 June 2021) } + D \text{ (deductions) } - I \text{ (investments) } - O \text{ (balance 30 June 2020)}$

Net earnings reflects the change in market value of the funds underlying investments over the period plus any distribution amounts you have been paid in the period.

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TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Smaller Companies Fund						
30 Jun 2020	opening balance	\$80,562.91		\$80,562.91	\$1.6230	49,638.27
1 Jan 2021	distribution					
	reinvested	\$392.14		\$392.14	\$1.9160	204.66
30 Jun 2021	closing balance	\$103,922.50		\$103,922.50	\$2.0850	49,842.93

Net earnings for the period Less Dist Rec \$7,807.62
= Ex Div \$96,114.88 **\$23,359.59**

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$1,513.56
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$1,513.56

1 Jan distribution at 0.79 cents per unit : \$392.14

BT Imputation Fund						
30 Jun 2020	opening balance	\$95,736.52		\$95,736.52	\$1.6040	59,686.11
1 Jul 2020	distribution					
	reinvested	\$1,214.82		\$1,214.82	\$1.5840	766.93
1 Oct 2020	distribution					
	reinvested	\$405.04		\$405.04	\$1.5550	260.47
1 Jan 2021	distribution					
	reinvested	\$443.21		\$443.21	\$1.7810	248.85
1 Apr 2021	distribution					
	reinvested	\$524.28		\$524.28	\$1.8890	277.54
30 Jun 2021	closing balance	\$123,214.67		\$123,214.67	\$2.0120	61,239.90
Net earnings for the period			Less Dist Rec \$522.66 = Ex Div \$122,692.01			\$27,478.15



ANNUAL STATEMENT

30 June 2021

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Investor Number C10114861

Enquiries 132 135
Internet bt.com.au

Issue Date 19 July 2021

TRANSACTION DETAILS (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
Total fees you paid					
Sum of fees included above					\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.				\$1,775.20
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.				\$1,775.20

1 Jul distribution at 2.035347 cents per unit : \$1,214.82

1 Oct distribution at 0.67 cents per unit : \$405.04

1 Jan distribution at 0.73 cents per unit : \$443.21

1 Apr distribution at 0.86 cents per unit : \$524.28

BT Classic Investment Funds

BT Diversified Share Fund - NEF

30 Jun 2020	opening balance	\$195,445.33	\$195,445.33	\$1.5350	127,325.95
1 Jul 2020	distribution				
	reinvested	\$963.73	\$963.73	\$1.5280	630.71
1 Jan 2021	distribution				
	reinvested	\$1,650.64	\$1,650.64	\$1.6970	972.68
30 Jun 2021	closing balance	\$249,607.20	\$249,607.20	\$1.9360	128,929.34
Net earnings for the period			Less Dist Rec = Ex Div	\$2,641.18 \$246,966.02	\$54,161.87

TRANSACTION DETAILS (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
Total fees you paid					
Sum of fees included above					\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.				\$4,382.72
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.				\$4,382.72

1 Jul distribution at 0.756899 cents per unit : \$963.73

1 Jan distribution at 1.29 cents per unit : \$1,650.64

BT Core Australian Share Fund

30 Jun 2020	opening balance	\$57,506.24		\$57,506.24	\$3.1200	18,431.49
1 Jul 2020	distribution					
	reinvested	\$1,562.04		\$1,562.04	\$3.0420	513.49
1 Oct 2020	distribution					
	reinvested	\$155.35		\$155.35	\$3.0470	50.98
1 Jan 2021	distribution					
	reinvested	\$195.66		\$195.66	\$3.4600	56.54
1 Apr 2021	distribution					
	reinvested	\$356.28		\$356.28	\$3.6340	98.04
30 Jun 2021	closing balance	\$74,533.90		\$74,533.90	\$3.8920	19,150.54

Net earnings for the period	Less Dist	\$3,574.23	\$17,027.66
	Ex Div	\$70,959.67	

Total fees you paid					
Sum of fees included above					\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.				\$1,072.22
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.				\$1,072.22

1 Jul distribution at 8.474861 cents per unit : \$1,562.04

1 Oct distribution at 0.82 cents per unit : \$155.35

1 Jan distribution at 1.03 cents per unit : \$195.66



ANNUAL STATEMENT

30 June 2021

QUEENSLAND COMMUNICATIONS P/L
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PO Box 979
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Investor Number C10114861
Enquiries 132 135
Internet bt.com.au
Issue Date 19 July 2021

TRANSACTION DETAILS (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
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1 Apr distribution at 1.87 cents per unit : \$356.28

a = accrued income

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

Additional explanation of fees and costs:

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

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.

Some fees and expenses are deducted from the Fund as a whole; these include the investment managers' fees and expenses we incur in managing the Fund. These fees and expenses are not directly deducted from your investment. However, when they're deducted from the value of the Fund, they reduce the price of units in the Fund and, therefore, the value of your investment. The Product Disclosure Statement (PDS) for the Fund gives you more information about these fees and expenses. A copy of the latest PDS is available from your adviser or by contacting us.

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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

Expense Recovery

We're entitled to be reimbursed for expenses incurred in operating the fund generally, where such expenses are properly incurred. Expenses may include the payment of statutory charges, licensing fees, registry costs, audit fees, government duties, the cost of reports and various other disbursements. The amount charged is the actual amount of the expense incurred. These expenses may be passed on to all investors in the Fund in accordance with Corporations Law.

Regulatory Change Expense Recovery

Recent regulatory reforms have required BT to undertake a significant program of work to implement the reforms. To help cover the significant cost of implementing these reforms, the Fund's Indirect Cost Ratio may increase by up to 0.10%.

Annual Reports are available 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 the most recent annual report for the financial year ended 30 June, please visit bt.com.au or call us on 132 135.

Annual Investment Income Report to the ATO

From the 2017/18 financial year, the Australian Taxation Office (ATO) has issued a new regime requiring data to be reported on transactions involving shares and units in managed investment schemes. One of the main aims of this new requirement is to enable the ATO to assist taxpayers with the preparation of tax returns and activity statements. These transactions will now be reported in addition to annual investment income, and as such information appearing on your Capital Gains Tax (CGT) statement has also been forwarded to the ATO to comply with this new requirement.

Managed Investment Funds Statement

Your details

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

Statement period 1 January 2021 to 30 June 2021
Account number 090 001513944
Account name Queensland Communications Pty Ltd
QLD Communications Pty Ltd Super Fd
Email address Not recorded
TFN/ABN held Yes
Adviser details Mike Smith
Australian Unity Personal Financial
Services Ltd

Your account balance

Your opening account balance as at: 31 December 2020 **\$230,944.80**
Your closing account balance as at: 30 June 2021 **\$255,792.12**

Total investment return for the period (including distributions): **\$24,847.32**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	64,885.6278	3.9422	255,792.12
Account value				255,792.12

Your account summary

Opening balance at 31 December 2020 **\$230,944.80**



Your investments

Distributions **\$14,869.00**

Change in investment value **\$9,978.32**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2021 **\$255,792.12**

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

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 www.cfs.com.au

Page 1 of 4

Managed Investment Funds Statement

090 001513944

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	28 March	61,043.2152	0.0960	5,860.15
Imputation	30 June	62,604.9640	0.1439	9,008.85

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2020	Opening balance		3.7833	61,043.2152	230,944.80
28 Mar 2021	Distribution	5,860.15			
	Distribution reinvested	5,860.15	3.7523	1,561.7488	
30 Jun 2021	Distribution	9,008.85			
	Distribution reinvested	9,008.85	3.9501	2,280.6638	
	Change in investment value				9,978.32
30 Jun 2021	Closing balance		3.9422	64,885.6278	255,792.12

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$0.00

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Managed Investment Funds Statement

090 001513944

Your fee summary continued...

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly.

\$1,165.31 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

Imputation

\$1,165.31

Total

\$1,165.31

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

\$0.00

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$1,165.31

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing contactus@cfs.com.au
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

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Page 3 of 4

Managed Investment Funds Statement

Your details

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

Statement period 1 July 2020 to 31 December 2020
Account number 090 001513944
Account name Queensland Communications Pty Ltd
QLD Communications Pty Ltd Super Fd
Email address Not recorded
TFN/ABN held Yes
Adviser details Mike Smith
Australian Unity Personal Financial
Services Ltd

Your account balance

Your opening account balance as at: 30 June 2020 **\$197,096.16**
Your closing account balance as at: 31 December 2020 **\$230,944.80**

Total investment return for the period (including distributions): **\$33,848.64**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	61,043.2152	3.7833	230,944.80
Account value				230,944.80

Your account summary

Opening balance at 30 June 2020 **\$197,096.16**

Your investments

Distributions **\$2,721.81**

Change in investment value **\$31,126.83**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2020 **\$230,944.80**



Managed Investment Funds Statement

090 001513944

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	27 September	60,286.9611	0.0200	1,205.74
Imputation	13 December	60,642.6366	0.0250	1,516.07

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
30 Jun 2020	Opening balance		3.2693	60,286.9611	197,096.16
27 Sep 2020	Distribution	1,205.74			
	Distribution reinvested	1,205.74	3.3900	355.6755	
13 Dec 2020	Distribution	1,516.07			
	Distribution reinvested	1,516.07	3.7847	400.5786	
	Change in investment value				31,126.83
31 Dec 2020	Closing balance		3.7833	61,043.2152	230,944.80

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Managed Investment Funds Statement

090 001513944

Your fee summary continued...

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly.

\$1,056.51 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

Imputation

\$1,056.51

Total

\$1,056.51

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

\$0.00

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$1,056.51

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax




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Member information

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-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

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Page 3 of 4



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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$83,170.30
	Change in value	\$2,291.67
30 June 2021	Closing balance	\$85,461.97
	Return on investment	\$2,291.67

Termination value as at 30 June 2021

The termination value of your investment is equal to your closing balance above.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$83,170.30	\$1.0670		77,947.7977
	No Transaction				
30/06/2021	Closing balance	\$85,461.97	\$1.0964		77,947.7977

Distribution information

The fund did not distribute for the period.

Fees and costs summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$252.83

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$252.83

This approximate amount includes all the fees and costs that affected your investment during the period.

Changes to the Fund and further information
Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.



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

Contact details
 www.fidante.com.au

 info@fidante.com.au

 13 51 53

 02 9994 6666

 GPO Box 3642

Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$81,929.82
	Gross distributions reinvested	\$848.66
	Change in value	\$391.82
31 March 2021	Closing balance	\$83,170.30
	Return on investment	\$1,240.48

Termination value as at 31 March 2021

The termination value of your investment is equal to your closing balance above.

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$240.76
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$240.76
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$81,929.82	\$1.0619		77,153.9898
31/03/2021	Distribution reinvested (Cents Per Unit = 1.09996)	\$848.66	\$1.0691	793.8079	77,947.7977
31/03/2021	Closing balance	\$83,170.30	\$1.0670		77,947.7977

Changes to the Fund and further information
Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement
Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.



151757/FA/007529

BR-QLD

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$71,183.22
	Gross distributions reinvested	\$844.32
	Change in value	\$9,902.28
31 December 2020	Closing balance	\$81,929.82
	Return on investment	\$10,746.60

Termination value as at 31 December 2020

The termination value of your investment is equal to your closing balance above.

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$236.13
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$236.13
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)**Transaction summary - for the period 1 October 2020 to 31 December 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$71,183.22	\$0.9322		76,360.4560
31/12/2020	Distribution reinvested (Cents Per Unit = 1.10570)	\$844.32	\$1.0640	793.5338	77,153.9898
31/12/2020	Closing balance	\$81,929.82	\$1.0619		77,153.9898

Changes to the Fund and further information**Changes to the Fund**

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.



150866/FA/007206

BR-QLD

0-0-0

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$73,876.88
	Gross distributions reinvested	\$731.48
	Change in value	(\$3,425.14)
30 September 2020	Closing balance	\$71,183.22
	Return on investment	(\$2,693.66)

Termination value as at 30 September 2020

The termination value of your investment is equal to your closing balance above.

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$228.62
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$228.62
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$73,876.88	\$0.9775		75,577.3707
30/09/2020	Distribution reinvested (Cents Per Unit = 0.96785)	\$731.48	\$0.9341	783.0853	76,360.4560
30/09/2020	Closing balance	\$71,183.22	\$0.9322		76,360.4560

Changes to the Fund and further information
Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement
Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

MLC MasterKey Investment Service

Your annual 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>
Residency status Resident
Email brian.baumann@qldcom.com

Account balance
\$428,731.74

Account number
030105500

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool. For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2020	\$332,090.94
Amounts in	
Distributions	\$29,931.68
Total amounts in	\$29,931.68
Total amounts out	\$0.00
Fees deducted directly from your account	\$0.00
Fees rebated to your account	\$1,908.62
Movement in investment value	\$64,800.50
Closing balance on 30 June 2021	\$428,731.74

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.
Page 1 of 4

Qld Com P/L<Qld Com P/L Super Pension Fund>
Account number 030105500



Summary of your investment account

Opening balance on 01 July 2020

Date	Fund	Percentage	Units	Unit price	Amount
30/06/20	MLC Horizon 6 - Share Portfolio	100.00%	333,900.67771	\$0.99458	\$332,090.94
		100%			\$332,090.94

Closing balance on 30 June 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Horizon 6 - Share Portfolio	100.00%	361,362.85956	\$1.18643	\$428,731.74
		100%			\$428,731.74

Your distributions

Date	Fund	Description	Distribution
31/05/21	MLC Horizon 6 - Share Portfolio	Reinvested to MLC Horizon 6 - Share Portfolio	\$29,931.68
	Total		\$29,931.68

Note: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 June 2021, we haven't included these as 'Amounts in' in Your transaction details.

You'll see these distributions detailed in 'Amounts in' on your next statement.

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



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
02/06/21	MLC Horizon 6 - Share Portfolio	Income Reinvested	25,745.00203	\$1.16262	\$29,931.68
Total amounts in					\$29,931.68

Amounts out

Total amounts out					\$0.00
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Fees deducted directly from your account

Total fees deducted directly from your account					\$0.00
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Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
15/07/20	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	150.61435	\$1.02148	\$153.85
17/08/20	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	150.75970	\$1.03370	\$155.84
17/08/20	MLC Horizon 6 - Share Portfolio	Fee Refund	137.79653	\$1.03370	\$142.44
15/09/20	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	157.00521	\$1.02041	\$160.21
15/10/20	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	146.80805	\$1.05968	\$155.57
16/11/20	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	144.09864	\$1.09959	\$158.45
16/11/20	MLC Horizon 6 - Share Portfolio	Fee Refund	133.30375	\$1.09959	\$146.58
15/12/20	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	41.63204	\$1.11789	\$46.54
15/01/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	40.67723	\$1.15175	\$46.85
15/02/21	MLC Horizon 6 - Share Portfolio	Fee Refund	136.64162	\$1.18156	\$161.45
15/02/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	40.71743	\$1.18156	\$48.11
15/03/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	40.84213	\$1.18309	\$48.32
15/04/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	56.57960	\$1.22288	\$69.19
17/05/21	MLC Horizon 6 - Share Portfolio	Fee Refund	221.68108	\$1.23073	\$272.83
17/05/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	57.10423	\$1.23073	\$70.28
15/06/21	MLC Horizon 6 - Share Portfolio	Asset Based Commission Rebate	60.91823	\$1.18372	\$72.11
Total fees rebated to your account					\$1,908.62



How you can make investments



Biller code 120394

Customer reference number

To allocate your funds

Proportionally (across investment options) 3010550000

To your pre-nominated investment strategy



1. Complete and sign an Additional and regular investment form available from mlc.com.au/statements
2. Send the form to us.



Resolving complaints

We can usually resolve complaints over the phone. If we can't, or you're not satisfied with the outcome, please write to us. We'll work to resolve your complaint as soon as possible. For more information, please visit mlc.com.au/complaint



Future investments

The Product Disclosure Statement (PDS) may have changed since your original instructions. For MLC investment options, please visit mlc.com.au/pds. For investment options not managed by MLC, please visit mlc.com.au/findafund. You can also call us for a copy of the current PDS.

MLC MasterKey Unit Trust

Your annual 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
Residency status Resident
Email Not provided

We're missing some of your contact details. To update your details, log in at mlc.com.au or call us.

Account balance

\$62,883.57

Account number

035202495

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2020	\$49,265.99
Amounts in	
Distributions	\$5,426.76
Total amounts in	\$5,426.76
Total amounts out	\$0.00
Fees deducted directly from your account	\$0.00
Fees rebated to your account	\$19.76
Movement in investment value	\$8,171.06
Closing balance on 30 June 2021	\$62,883.57

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.

Page 1 of 5

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



Summary of your investment account

Opening balance on 01 July 2020

Date	Fund	Percentage	Units	Unit price	Amount
30/06/20	MLC Platinum Global Fund (closed)	100.00%	28,153.92660	\$1.74988	\$49,265.99
		100%			\$49,265.99

Closing balance on 30 June 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Platinum Global Fund (closed)*	100.00%	30,784.98812	\$2.04267	\$62,883.57
		100%			\$62,883.57

* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the Product Disclosure Statement available on mlc.com.au. An annual update as at 30 June 2021 will also be available on mlc.com.au by 30 September 2021.

Your distributions

Date	Fund	Description	Distribution
31/05/21	MLC Platinum Global Fund (closed)	Reinvested to MLC Platinum Global Fund (closed)	\$5,426.76
	Total		\$5,426.76

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



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
02/06/21	MLC Platinum Global Fund (closed)	Income Reinvested	2,621.82964	\$2.06984	\$5,426.76
Total amounts in					\$5,426.76

Amounts out

Total amounts out					\$0.00
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Fees deducted directly from your account

Total fees deducted directly from your account					\$0.00
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Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
15/12/20	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.33004	\$2.03001	\$2.70
15/01/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.24254	\$2.12468	\$2.64
15/02/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.27106	\$2.19503	\$2.79
15/03/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.30648	\$2.19674	\$2.87
15/04/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.32158	\$2.20191	\$2.91
17/05/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.31631	\$2.19553	\$2.89
15/06/21	MLC Platinum Global Fund (closed)	Asset Based Commission Rebate	1.44387	\$2.05004	\$2.96
Total fees rebated to your account					\$19.76

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.
 These indirect costs have already been taken into account in the calculation of your Closing balance so you won't see a separate deduction for them.

-\$1,091.83

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. The fees you pay relate to expenses incurred in managing your account, including the cost of investment management activities, record keeping and reporting in accordance with regulatory requirements and MLC's day-to-day member service functions.

-\$1,072.07



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

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
Total for statement period		\$2,102.88	\$0.00	\$0.00	\$2,102.88

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, 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