

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Australian Share Fund						
30 Jun 2020	opening balance	\$23,640.01		\$23,640.01	\$2.9113	8,120.09
1 Jul 2020	distribution					
	paid to bank	\$428.43				
1 Oct 2020	distribution					
	paid to bank	\$65.77				
1 Jan 2021	distribution					
	paid to bank	\$92.57				
1 Apr 2021	distribution					
	paid to bank	\$170.52				
30 Jun 2021	closing balance	\$29,760.12		\$29,760.12	\$3.6650	8,120.09

Net earnings for the period

\$6,877.40

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.	\$409.31
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$409.31

1 Jul distribution at 5.276169 cents per unit : \$428.43

1 Oct distribution at 0.81 cents per unit : \$65.77

1 Jan distribution at 1.14 cents per unit : \$92.57

1 Apr distribution at 2.10 cents per unit : \$170.52

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)