

BT Wrap Open
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M05524006
Investor name
DE Pateman Pty Limited Superannuat

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
NML0001AU	AMP Wholesale Australian Property Fund	1,668.87	-421.60	414.91	1,662.18	-621.91	1,040.27
DFA0036AU	Dimensional Aust Core Imputation Trust	2,350.87	-378.56	2.68	1,974.99	806.59	2,781.58
DFA0003AU	Dimensional Australian Core Equity Trust	494.45	-86.24	26.40	434.61	160.68	595.29
DFA0108AU	Dimensional Five-Year Fixed Int Trust	2,674.86	-2,216.53	423.71	882.04	-732.76	149.28
DFA0009AU	Dimensional Glob Core Eq Tr Hdg	0.46	-0.46	0.00	0.00	0.00	0.00
DFA0004AU	Dimensional Global Core Equity Trust	187.57	-123.32	74.79	139.04	-138.93	0.11
DFA0100AU	Dimensional Short Term Fixed Int Trust	971.28	-621.49	153.79	503.58	-68.30	435.28
IVE	Ishs Msci Eafe Etf	437.45	-285.89	175.95	327.51	-327.41	0.10
TOTAL (\$)		8,785.81	-4,134.09	1,272.23	5,923.95	-922.04	5,001.91

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

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NML0001AU	AMP Wholesale Australian Property Fund	1,634.47	-404.94	421.60	1,651.13	-762.86	888.27
DFA0036AU	Dimensional Aust Core Imputation Trust	4,050.73	-126.57	378.56	4,302.72	1,813.35	6,116.07
DFA0003AU	Dimensional Australian Core Equity Trust	269.00	0.00	86.24	355.24	132.16	487.40
DFA0108AU	Dimensional Five-Year Fixed Int Trust	1,346.03	-318.45	2,216.53	3,244.11	-3,219.18	24.93
DFA0009AU	Dimensional Glob Core Eq Tr Hdg	146.90	-146.90	0.46	0.46	-0.46	0.00
DFA0004AU	Dimensional Global Core Equity Trust	55.52	0.00	123.32	178.84	-178.63	0.21
DFA0100AU	Dimensional Short Term Fixed Int Trust	1,046.43	-373.48	621.49	1,294.44	-519.18	775.26
IVE	Ishs Msci Eafe Etf	122.32	0.00	285.89	408.21	-408.11	0.10
TOTAL (\$)		8,671.40	-1,370.34	4,134.09	11,435.15	-3,142.91	8,292.24

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