

BT Select Portfolio
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M04019278
Investor name
Mr S & Mrs M Freeth ATF SR & M

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 (\$)
BTA0481AU	Fidelity WS Plus Australian Equities	2,239.19	-1,457.75	2,203.62	2,985.06	-1,566.85	1,418.21
BTA0477AU	Ironbark Karara WS Plus Aust Small Comp	3,554.94	-3,406.99	3,493.32	3,641.27	-3,319.73	321.54
PAL0002AU	Ironbark Paladin Property Sec Fund	524.91	-331.96	207.10	400.05	-27.42	372.63
IOF0145AU	Janus Henderson Tactical Income Fund	505.34	-201.85	537.88	841.37	-243.32	598.05
MGE0001AU	Magellan Global Fund	2,397.27	-2,397.27	2,419.70	2,419.70	-2,419.70	0.00
ETL0365AU	Paradise Global Small Cap Fund	952.78	-894.44	135.86	194.20	-192.54	1.66
RFA0059AU	Pendal Focus Australian Share Fund	1,501.03	-1,025.19	1,100.42	1,576.26	-361.76	1,214.50
BTA0550AU	Pendal WS Plus Global Emerging Markets	2,132.05	-2,132.05	2,060.35	2,060.35	-2,043.46	16.89
BTA0498AU	PIMCO WS Plus Global Bond Fund	1,977.14	-1,687.07	405.01	695.08	-678.40	16.68
TGP0034AU	RARE Infrastructure Value Fd - Unhedged	2,229.98	-835.48	66.86	1,461.36	-1,442.85	18.51
WHT3859AU	Solaris Australian Equity Long Short Fun	775.90	-456.23	0.00	319.67	133.39	453.06
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	276.90	-108.42	16.67	185.15	-185.15	0.00
BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	5,841.64	-5,841.64	5,917.26	5,917.26	-5,853.36	63.90
BTA0478AU	UBS WS Plus Australian Bond Fund	1,075.80	-537.46	297.03	835.37	-1.01	834.36
TOTAL (\$)		25,984.87	-21,313.80	18,861.08	23,532.15	-18,202.16	5,329.99

Less non cash element
\$857.55 = \$1,562.15

Balance Receivable = \$18,003.53

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.