

30 September 2020

Mr S & Mrs M Freeth ATF SR & M
Freeth Superannuation Fund
27 Ocean Avenue
Anna Bay NSW 2316

Investor name
Mr S & Mrs M Freeth ATF SR & M
Investor number
M04019278
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN
SELECT PTY LTD
Adviser phone number
02 68002780

BT Select Portfolio Tax Statement for 2019-2020

We are pleased to enclose your Tax Statement information for the period 1 July 2019 to 30 June 2020.

The **Tax Statement** should assist you to complete your 2019 - 2020 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance

Please note the following points:

- The enclosed reports only contain information regarding assets held within this Wrap Service.
- All tax guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- The tax guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

BT Select Portfolio

**BT Select Portfolio
Tax Statement
Year ended 30-Jun-2020**

Mr S & Mrs M Freeth ATF SR & M
Freeth Superannuation Fund
27 Ocean Avenue
Anna Bay NSW 2316

Investor name
Mr S & Mrs M Freeth ATF SR & M
Investor number
M04019278
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN SELECT PTY LTD
Adviser phone number
02 68002780

This statement is designed to assist you in preparing your 2019-2020 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	101.39	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	5,330.01	11-M
Foreign income	2,334.69	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	12,892.56	11-A
Other income	300.84	11-S
Total assessable income	20,959.49	
Total deductions	7,252.55	12-I1
Total taxable income from investment assets	13,706.94	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	1,285.58	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	208.81	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Interest - Schedule A				101.39	1
	TFN Credits		0.00		2
Dividends - Schedule B					
			0.00		3
			0.00		4
			0.00		5
Total dividends				0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			914.76		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			2,334.69		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			299.66		[6]
- Franked amount			1,732.80		[6]
- Franking credits (before 45 day rule)			1,285.58		[6]
Other Australian income			1,097.21		[6]

Total trust distributions				7,664.70	
----------------------------------	--	--	--	-----------------	--

Foreign income tax offset	208.81				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

Net capital gains - Schedule D				12,892.56	[11]
---------------------------------------	--	--	--	------------------	------

Foreign income - Schedule E

Dividends			0.00		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

Total foreign income				0.00	
-----------------------------	--	--	--	-------------	--

Aust. franking credits from a NZ company				0.00	
---	--	--	--	-------------	--

Foreign income tax offset	0.00				[8]
Aust. franking credits from a NZ company (after 45 day rule)	0.00				[16]

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			300.84		12
Total other Australian income				300.84	
TOTAL INCOME FROM INVESTMENT ASSETS				20,959.49	
Less allowable deductions					
Expenses - Schedule G			7,252.55		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				7,252.55	
NET INCOME FROM INVESTMENT ASSETS				13,706.94	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2019-2020 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Select Portfolio
Interest - Schedule A
Year ended 30-Jun-2020**

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

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	75.55	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	17.22	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	4.35	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	4.27	0.00
TOTAL (\$)		0.00	101.39	0.00

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	Paradice 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

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.

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

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

Security	GRAND TOTAL	BTA0477AU 31/12/2019	BTA0477AU 30/06/2020	BTA0477AU Annual Total
Net CPU		0.620000	14.638641	15.258641
Quantity		23,862.90	23,863.69	
TOTAL DISTRIBUTION (\$)	23,532.15	147.95	3,493.32	3,641.27
Interest - Australian	914.76	0.22	5.24	5.46
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.07	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	3.58	0.00	0.00	0.00
-NTARP	9,435.83	70.11	1,655.48	1,725.59
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	2,334.69	1.39	32.84	34.23
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	88.63	0.53	12.58	13.11
- Unfranked CFI amount	211.03	0.28	6.64	6.92
- Franked amount	1,732.80	4.14	97.81	101.95
- Franking credits**	1,285.58	6.21	146.72	152.93
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,097.21	1.67	39.47	41.14
CGT concession	7,019.71	70.11	1,655.48	1,725.59
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	902.67	0.00	0.00	0.00
Less				
Foreign income tax offset	208.81	0.52	12.23	12.75
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	857.55	0.00	0.00	0.00
AMIT Cost base increase / decrease	2,374.57	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BTA0478AU 30/09/2019	BTA0478AU 31/12/2019	BTA0478AU 31/03/2020	BTA0478AU 30/06/2020
Net CPU Quantity	0.650000 30,872.31	0.650000 29,423.08	0.660000 22,184.85	2.962448 10,026.51
TOTAL DISTRIBUTION (\$)	200.67	191.25	146.42	297.03
Interest - Australian	111.77	106.53	81.56	165.45
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.24	0.23	0.18	0.36
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	88.66	84.49	64.69	131.23
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BTA0478AU Annual Total	BTA0481AU 30/09/2019	BTA0481AU 31/12/2019	BTA0481AU 31/03/2020
Net CPU Quantity	4.922448	0.330000 42,678.79	1.470000 34,400.00	0.480000 28,108.33
TOTAL DISTRIBUTION (\$)	835.37	140.84	505.68	134.92
Interest - Australian	465.31	0.32	1.16	0.31
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.17	0.61	0.16
-NTARP	0.00	45.93	164.90	44.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1.01	1.17	4.20	1.12
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	1.62	5.82	1.55
- Unfranked CFI amount	0.00	3.75	13.45	3.59
- Franked amount	0.00	38.03	136.53	36.43
- Franking credits**	0.00	21.24	76.26	20.35
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	369.07	1.96	7.03	1.88
CGT concession	0.00	46.10	165.51	44.16
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	1.80	6.47	1.73
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-1.80	-6.47	-1.73

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BTA0481AU 30/06/2020	BTA0481AU Annual Total	BTA0498AU 30/09/2019	BTA0498AU 31/12/2019
Net CPU Quantity	7.839670 28,108.58	10.119670	0.330000 38,009.09	0.450000 35,957.78
TOTAL DISTRIBUTION (\$)	2,203.62	2,985.06	125.43	161.81
Interest - Australian	5.07	6.86	1.24	1.60
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	2.64	3.58	0.00	0.00
-NTARP	718.60	973.43	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	18.29	24.78	122.43	157.95
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	25.34	34.33	0.00	0.00
- Unfranked CFI amount	58.62	79.41	0.00	0.00
- Franked amount	594.98	805.97	0.00	0.00
- Franking credits**	332.31	450.16	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	30.63	41.50	1.77	2.28
CGT concession	721.24	977.01	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	28.21	38.21	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.01	0.02
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-28.21	-38.21	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BTA0498AU 31/03/2020	BTA0498AU 30/06/2020	BTA0498AU Annual Total	BTA0538AU 30/06/2020
Net CPU Quantity	0.010000 28,300.00	2.646631 15,302.85	3.436631	25.042310 23,629.05
TOTAL DISTRIBUTION (\$)	2.83	405.01	695.08	5,917.26
Interest - Australian	0.03	4.01	6.88	1.78
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	2,926.68
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	2.76	395.33	678.47	18.34
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.04	5.71	9.80	62.13
CGT concession	0.00	0.00	0.00	2,926.68
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.04	0.07	18.34
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BTA0538AU Annual Total	BTA0550AU 30/06/2020	BTA0550AU Annual Total	ETL0365AU 31/12/2019
Net CPU Quantity	25.042310	11.813824 17,440.16	11.813824	0.597243 9,768.22
TOTAL DISTRIBUTION (\$)	5,917.26	2,060.35	2,060.35	58.34
Interest - Australian	1.78	0.00	0.00	0.25
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,926.68	737.40	737.40	16.53
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	18.34	607.81	607.81	37.73
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	62.13	16.89	16.89	0.25
CGT concession	2,926.68	737.40	737.40	16.53
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	18.34	39.15	39.15	12.95
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	ETL0365AU 30/06/2020	ETL0365AU Annual Total	ETL0398AU 30/09/2019	ETL0398AU 31/12/2019
Net CPU Quantity	1,579,742 8,600.14	2,176,985	0.165083 30,693.65	0.160687 29,205.85
TOTAL DISTRIBUTION (\$)	135.86	194.20	50.67	46.93
Interest - Australian	0.58	0.83	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	38.50	55.03	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	87.85	125.58	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.58	0.83	0.00	0.00
CGT concession	38.50	55.03	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	50.67	46.93
Less				
Foreign income tax offset	30.15	43.10	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-50.67	-46.93

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	ETL0398AU 31/03/2020	ETL0398AU 30/06/2020	ETL0398AU Annual Total	IOF0145AU 30/09/2019
Net CPU	0.324898	0.171253	0.821921	0.158883
Quantity	21,816.08	9,734.14		40,872.84
TOTAL DISTRIBUTION (\$)	70.88	16.67	185.15	64.94
Interest - Australian	0.00	0.00	0.00	28.43
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	4.72
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	9.81
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.12
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.73
- Franking credits**	0.00	0.00	0.00	0.47
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	16.41
CGT concession	0.00	0.00	0.00	4.72
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	70.88	16.67	185.15	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-70.88	-16.67	-185.15	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	IOF0145AU 31/12/2019	IOF0145AU 31/03/2020	IOF0145AU 30/06/2020	IOF0145AU Annual Total
Net CPU Quantity	0.436071 38,794.14	0.217684 31,871.89	2.665786 20,177.16	3.478424
TOTAL DISTRIBUTION (\$)	169.17	69.38	537.88	841.37
Interest - Australian	74.05	30.37	235.46	368.31
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	12.30	5.04	39.10	61.16
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	25.56	10.48	81.26	127.11
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.30	0.12	0.95	1.49
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	1.91	0.79	6.09	9.52
- Franking credits**	1.23	0.50	3.91	6.11
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	42.75	17.53	135.92	212.61
CGT concession	12.30	5.04	39.10	61.16
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	MGE0001AU 30/06/2020	MGE0001AU Annual Total	PAL0002AU 30/09/2019	PAL0002AU 31/12/2019
Net CPU Quantity	16.264007 14,877.62	16.264007	0.192600 23,660.44	0.166600 22,334.93
TOTAL DISTRIBUTION (\$)	2,419.70	2,419.70	45.57	37.21
Interest - Australian	0.00	0.00	3.52	2.87
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,419.70	2,419.70	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.91	0.74
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	2.02	1.65
- Unfranked CFI amount	0.00	0.00	0.37	0.30
- Franked amount	0.00	0.00	1.91	1.56
- Franking credits**	0.00	0.00	1.25	1.02
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	33.38	27.26
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	4.37	3.57
Less				
Foreign income tax offset	0.00	0.00	0.91	0.74
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	857.55	857.55	0.00	0.00
AMIT Cost base increase / decrease	3,277.24	3,277.24	-4.37	-3.57

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	PAL0002AU 31/03/2020	PAL0002AU 30/06/2020	PAL0002AU Annual Total	RFA0059AU 31/12/2019
Net CPU Quantity	0.493300 22,333.27	1.037700 19,957.60	1.890200	2.600000 18,301.54
TOTAL DISTRIBUTION (\$)	110.17	207.10	400.05	475.84
Interest - Australian	8.51	15.99	30.89	3.19
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	98.74
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	2.19	4.13	7.97	8.90
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	4.88	9.18	17.73	0.00
- Unfranked CFI amount	0.88	1.66	3.21	25.27
- Franked amount	4.62	8.68	16.77	202.04
- Franking credits**	3.02	5.67	10.96	122.77
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	80.70	151.71	293.05	13.37
CGT concession	0.00	0.00	0.00	98.74
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	10.57	19.87	38.38	25.60
Less				
Foreign income tax offset	2.19	4.13	7.97	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-10.57	-19.87	-38.38	-25.60

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	RFA0059AU 30/06/2020	RFA0059AU Annual Total	TGP0034AU 30/09/2019	TGP0034AU 31/12/2019
Net CPU Quantity	6.012672 18,301.68	8.612672	2.000000 20,722.50	2.000000 19,601.00
TOTAL DISTRIBUTION (\$)	1,100.42	1,576.26	414.45	392.02
Interest - Australian	7.37	10.56	3.92	3.71
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.02	0.02
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	228.34	327.08	59.49	56.27
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	20.58	29.48	188.88	178.66
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	58.43	83.70	0.00	0.00
- Franked amount	467.24	669.28	0.06	0.06
- Franking credits**	283.91	406.68	0.03	0.03
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	30.92	44.29	1.24	1.17
CGT concession	228.34	327.08	59.49	56.27
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	59.20	84.80	125.41	118.62
Less				
Foreign income tax offset	0.00	0.00	24.05	22.75
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-59.20	-84.80	-125.41	-118.62

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	TGP0034AU 31/03/2020	TGP0034AU 30/06/2020	TGP0034AU Annual Total	WHT3859AU 31/12/2019
Net CPU Quantity	3.000000 19,601.00	0.500000 13,372.00	7.500000	1.899928 16,825.37
TOTAL DISTRIBUTION (\$)	588.03	66.86	1,461.36	319.67
Interest - Australian	5.56	0.63	13.82	4.06
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.03	0.00	0.07	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	84.40	9.60	209.76	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	267.99	30.47	666.00	13.91
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	21.97
- Unfranked CFI amount	0.00	0.00	0.00	37.79
- Franked amount	0.09	0.01	0.22	129.09
- Franking credits**	0.05	0.01	0.12	258.62
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.76	0.20	4.37	1.53
CGT concession	84.40	9.60	209.76	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	177.93	20.23	442.19	113.94
Less				
Foreign income tax offset	34.13	3.88	84.81	2.62
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-177.93	-20.23	-442.19	-113.94

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	WHT3859AU Annual Total
Net CPU Quantity	1.899928
TOTAL DISTRIBUTION (\$)	319.67
Interest - Australian	4.06
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	13.91
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	21.97
- Unfranked CFI amount	37.79
- Franked amount	129.09
- Franking credits**	258.62
- Franking credits denied**	0.00
Other Australian Income	1.53
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	113.94
Less	
Foreign income tax offset	2.62
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	-113.94

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

BT Select Portfolio
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

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

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : BTA0477AU: Ironbark Karara WS Plus Aust Small Comp									
12/11/2019	1,273	1,500.00	10/04/2019	1,588.97	0.00	0.00	-88.97	0.00	0.00
	1,273	1,500.00		1,588.97	0.00	0.00	-88.97	0.00	0.00
Source : BTA0478AU: UBS WS Plus Australian Bond Fund									
12/11/2019	1,448	1,500.00	10/04/2019	1,471.77	0.00	0.00	0.00	28.23	0.00
15/01/2020	7,239	7,500.00	10/04/2019	7,357.40	0.00	0.00	0.00	142.60	0.00
07/04/2020	12,158	12,500.00	10/04/2019	12,357.75	0.00	0.00	0.00	142.25	0.00
	20,845	21,500.00		21,186.92	0.00	0.00	0.00	313.08	0.00
Source : BTA0481AU: Fidelity WS Plus Australian Equities									
10/07/2019	5,937	7,470.00	10/04/2019	7,108.43	0.00	0.00	0.00	361.57	0.00
08/10/2019	439	555.00	10/04/2019	525.93	0.02	0.00	0.00	29.09	0.00
11/11/2019	5,709	7,378.00	10/04/2019	6,835.62	0.24	0.00	0.00	542.62	0.00
12/11/2019	2,130	2,750.00	10/04/2019	2,550.61	0.09	0.00	0.00	199.48	0.00
10/03/2020	6,291	7,145.00	10/04/2019	7,532.54	1.45	0.00	-386.09	0.00	0.00
	20,506	25,298.00		24,553.13	1.80	0.00	-386.09	1,132.76	0.00
Source : BTA0498AU: PIMCO WS Plus Global Bond Fund									
12/11/2019	2,051	2,000.00	10/04/2019	2,032.21	0.00	0.00	-32.21	0.00	0.00
15/01/2020	7,641	7,500.00	10/04/2019	7,568.77	0.00	0.00	-68.77	0.00	0.00
06/04/2020	13,015	12,500.00	10/04/2019	12,893.06	0.00	0.00	-393.06	0.00	0.00
	22,707	22,000.00		22,494.04	0.00	0.00	-494.04	0.00	0.00
Source : BTA0538AU: T. Rowe Price WS Plus Global Equity Fund									
12/11/2019	1,839	2,500.00	10/04/2019	2,644.70	0.00	0.00	-144.70	0.00	0.00
09/01/2020	4,947	7,272.00	10/04/2019	7,116.17	0.00	0.00	0.00	155.83	0.00
06/05/2020	4,488	6,500.00	10/04/2019	6,455.12	0.00	0.00	0.00	0.00	44.88
	11,274	16,272.00		16,215.99	0.00	0.00	-144.70	155.83	44.88
Source : BTA0550AU: Pental WS Plus Global Emerging Markets									
12/11/2019	1,206	1,500.00	10/04/2019	1,613.84	0.00	0.00	-113.84	0.00	0.00
06/05/2020	4,802	5,500.00	10/04/2019	6,425.79	0.00	0.00	-925.79	0.00	0.00
	6,008	7,000.00		8,039.63	0.00	0.00	-1,039.63	0.00	0.00
Source : ETL0041AU: MFS Fully Hedged Global Equity Trust									
11/11/2019	1,716	1,750.00	09/04/2019	1,627.83	0.00	0.00	0.00	122.17	0.00
05/05/2020	4,022	3,500.00	09/04/2019	3,815.29	0.00	0.00	-315.29	0.00	0.00
	5,738	5,250.00		5,443.12	0.00	0.00	-315.29	122.17	0.00
Source : ETL0365AU: Paradise Global Small Cap Fund									
11/11/2019	474	1,000.00	09/04/2019	1,017.02	-31.71	0.00	-48.73	0.00	0.00
05/05/2020	1,168	2,000.00	09/04/2019	2,505.28	-78.11	0.00	-583.39	0.00	0.00
	1,642	3,000.00		3,522.30	-109.82	0.00	-632.12	0.00	0.00
Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
11/11/2019	1,485	1,500.00	09/04/2019	1,518.27	5.59	0.00	-12.68	0.00	0.00
14/01/2020	7,394	7,500.00	09/04/2019	7,558.41	39.71	0.00	-18.70	0.00	0.00
06/04/2020	12,081	12,500.00	09/04/2019	12,350.20	104.13	0.00	0.00	253.92	0.00
	20,960	21,500.00		21,426.88	149.43	0.00	-31.38	253.92	0.00

Please refer to your Wrap Tax Guide for further information.

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : IOF0145AU: Janus Henderson Tactical Income Fund									
11/11/2019	2,077	2,250.00	09/04/2019	2,232.14	0.00	0.00	0.00	17.86	0.00
14/01/2020	6,923	7,500.00	09/04/2019	7,440.46	0.00	0.00	0.00	59.54	0.00
06/04/2020	11,694	12,500.00	09/04/2019	12,569.00	0.00	0.00	-69.00	0.00	0.00
	20,694	22,250.00		22,241.60	0.00	0.00	-69.00	77.40	0.00
Source : MAQ0482AU: Winton Global Alpha Fund									
11/11/2019	1,930	2,250.00	10/04/2019	2,291.68	0.00	0.00	-41.68	0.00	0.00
08/04/2020	5,949	6,520.00	10/04/2019	7,065.52	0.00	0.00	-545.52	0.00	0.00
05/05/2020	3,199	3,500.00	10/04/2019	3,799.07	0.00	0.00	-299.07	0.00	0.00
	11,078	12,270.00		13,156.27	0.00	0.00	-886.27	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
10/02/2020	1,209	3,473.43	06/09/2013	1,853.24	-0.20	0.00	0.00	0.00	1,619.98
11/11/2019	1,088	2,750.00	09/04/2019	2,581.94	0.00	0.00	0.00	168.06	0.00
06/12/2019	2,714	7,096.00	09/04/2019	6,438.09	0.00	0.00	0.00	657.91	0.00
10/02/2020	441	1,267.57	09/04/2019	1,046.97	0.00	0.00	0.00	220.60	0.00
	5,452	14,587.00		11,920.24	-0.20	0.00	0.00	1,046.57	1,619.98
Source : PAL0002AU: Ironbark Paladin Property Sec Fund									
11/11/2019	1,329	1,500.00	09/04/2019	1,410.26	6.80	0.00	0.00	96.54	0.00
05/05/2020	2,376	2,000.00	09/04/2019	2,520.02	13.66	0.00	-506.36	0.00	0.00
	3,705	3,500.00		3,930.28	20.46	0.00	-506.36	96.54	0.00
Source : RFA0059AU: Pendal Focus Australian Share Fund									
11/11/2019	974	2,250.00	09/04/2019	2,060.97	1.01	0.00	0.00	190.04	0.00
	974	2,250.00		2,060.97	1.01	0.00	0.00	190.04	0.00
Source : TGP0034AU: RARE Infrastructure Value Fd - Unhedged									
11/11/2019	1,122	1,500.00	02/01/2018	1,408.22	12.42	0.00	0.00	0.00	104.19
05/05/2020	6,228	7,500.00	02/01/2018	7,819.95	163.18	0.00	-156.77	0.00	0.00
	7,350	9,000.00		9,228.17	175.60	0.00	-156.77	0.00	104.19
Source : WHT3859AU: Solaris Australian Equity Long Short Fun									
11/11/2019	1,034	1,500.00	23/05/2019	1,447.67	0.87	0.00	0.00	53.20	0.00
	1,034	1,500.00		1,447.67	0.87	0.00	0.00	53.20	0.00
Subtotal		188,677.00		188,456.18	239.15	0.00	-4,750.62	3,441.51	1,769.05
Net capital gains from distributions									
								0.00	7.16
								0.07	18,871.66
TOTAL CAPITAL GAINS/LOSSES							-4,750.62	3,441.58	20,647.87
Application of losses							4,750.62	-3,441.58	-1,309.04
Subtotal							0.00	0.00	19,338.83
Concession (33.33%)									6,446.27
Subtotal								0.00	12,892.56
TOTAL NET CAPITAL GAIN/LOSS									12,892.56

Please refer to your Wrap Tax Guide for further information.

BT Select Portfolio
Other Australian income - Schedule F Miscellaneous
Income
Year ended 30-Jun-2020

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

Miscellaneous income

Source	Date for tax purposes	Assessable amount (\$)	Non assessable amount (\$)
Working Cash Account: Fee - Management Fee Rebate	01/07/2019	74.80	0.00
Working Cash Account: Fee - Management Fee Rebate	01/10/2019	24.66	0.00
Working Cash Account: Fee - Management Fee Rebate	01/10/2019	50.96	0.00
Working Cash Account: Fee - Management Fee Rebate	02/01/2020	75.62	0.00
Working Cash Account: Fee - Management Fee Rebate	01/04/2020	74.80	0.00
TOTAL (\$)		300.84	0.00

BT Select Portfolio
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

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

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	85.63	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	536.69	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	87.42	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	551.28	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	87.42	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	558.03	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	160.57	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	534.81	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	165.85	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	-165.85	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	545.74	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	83.42	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	512.58	0.00
Working Cash Account: Fee - Account Keeping Fee	17/12/2019	87.51	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	84.68	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	514.41	0.00
Working Cash Account: Fee - Account Keeping Fee	6/01/2020	84.75	0.00
Working Cash Account: Fee - Account Keeping Fee	6/01/2020	-160.57	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	82.80	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	497.68	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	75.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	479.37	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	75.13	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	512.43	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	66.75	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	495.90	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	66.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	512.43	0.00
TOTAL (\$)		7,252.55	0.00

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

BT Select Portfolio
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

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

Schedule	TOTAL (\$)
Trust distributions	208.81
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	208.81

BT Select Portfolio
Unrealised Gains / Losses
Year ended 30-Jun-2020

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

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : BTA0477AU: Ironbark Karara WS Plus Aust Small Comp									
30/06/2020	23,864	23,350.85	10/04/2019	29,789.03	0.00	0.00	-6,438.18	0.00	0.00
	23,864	23,350.85		29,789.03	0.00	0.00	-6,438.18	0.00	0.00
Source : BTA0478AU: UBS WS Plus Australian Bond Fund									
30/06/2020	10,027	10,247.04	10/04/2019	10,191.09	0.00	0.00	0.00	0.00	55.95
	10,027	10,247.04		10,191.09	0.00	0.00	0.00	0.00	55.95
Source : BTA0481AU: Fidelity WS Plus Australian Equities									
30/06/2020	28,109	30,199.90	10/04/2019	33,654.45	36.41	0.00	-3,418.14	0.00	0.00
	28,109	30,199.90		33,654.45	36.41	0.00	-3,418.14	0.00	0.00
Source : BTA0498AU: PIMCO WS Plus Global Bond Fund									
30/06/2020	15,303	14,883.97	10/04/2019	15,158.96	0.00	0.00	-274.99	0.00	0.00
	15,303	14,883.97		15,158.96	0.00	0.00	-274.99	0.00	0.00
Source : BTA0538AU: T. Rowe Price WS Plus Global Equity Fund									
30/06/2020	23,629	31,010.28	10/04/2019	33,988.01	0.00	0.00	-2,977.73	0.00	0.00
	23,629	31,010.28		33,988.01	0.00	0.00	-2,977.73	0.00	0.00
Source : BTA0550AU: Pental WS Plus Global Emerging Markets									
30/06/2020	17,440	18,492.81	10/04/2019	23,338.36	0.00	0.00	-4,845.55	0.00	0.00
	17,440	18,492.81		23,338.36	0.00	0.00	-4,845.55	0.00	0.00
Source : ETL0041AU: MFS Fully Hedged Global Equity Trust									
30/06/2020	27,337	25,612.30	09/04/2019	25,934.88	0.00	0.00	-322.58	0.00	0.00
	27,337	25,612.30		25,934.88	0.00	0.00	-322.58	0.00	0.00
Source : ETL0365AU: Paradise Global Small Cap Fund									
30/06/2020	8,600	14,857.24	09/04/2019	18,441.69	-574.98	0.00	-4,159.44	0.00	0.00
	8,600	14,857.24		18,441.69	-574.98	0.00	-4,159.44	0.00	0.00
Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
30/06/2020	9,734	10,394.89	09/04/2019	9,951.12	100.57	0.00	0.00	0.00	544.34
	9,734	10,394.89		9,951.12	100.57	0.00	0.00	0.00	544.34
Source : IOF0145AU: Janus Henderson Tactical Income Fund									
30/06/2020	20,177	21,671.06	09/04/2019	21,686.39	0.00	0.00	-15.33	0.00	0.00
	20,177	21,671.06		21,686.39	0.00	0.00	-15.33	0.00	0.00
Source : MAQ0482AU: Winton Global Alpha Fund									
30/06/2020	25,909	26,033.03	10/04/2019	30,771.73	0.00	0.00	-4,738.70	0.00	0.00
	25,909	26,033.03		30,771.73	0.00	0.00	-4,738.70	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
30/06/2020	14,878	37,470.70	06/09/2013	22,796.93	-3,279.74	0.00	0.00	0.00	11,394.03
	14,878	37,470.70		22,796.93	-3,279.74	0.00	0.00	0.00	11,394.03

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : PAL0002AU: Ironbark Paladin Property Sec Fund									
30/06/2020	19,957	18,119.65	09/04/2019	21,170.73	134.59	0.00	-2,916.48	0.00	0.00
	19,957	18,119.65		21,170.73	134.59	0.00	-2,916.48	0.00	0.00
Source : RFA0059AU: Pental Focus Australian Share Fund									
30/06/2020	18,302	36,999.98	09/04/2019	38,730.03	103.78	0.00	-1,626.27	0.00	0.00
	18,302	36,999.98		38,730.03	103.78	0.00	-1,626.27	0.00	0.00
Source : TGP0034AU: RARE Infrastructure Value Fd - Unhedged									
30/06/2020	13,373	15,982.99	02/01/2018	16,790.32	370.60	0.00	-436.73	0.00	0.00
	13,373	15,982.99		16,790.32	370.60	0.00	-436.73	0.00	0.00
Source : WHT3859AU: Solaris Australian Equity Long Short Fun									
30/06/2020	16,825	20,306.68	23/05/2019	23,552.33	128.14	0.00	-3,117.51	0.00	0.00
30/06/2020	8,965	10,819.36	05/05/2020	10,000.00	0.00	0.00	0.00	819.36	0.00
	25,790	31,126.04		33,552.33	128.14	0.00	-3,117.51	819.36	0.00
Subtotal		366,452.73		385,946.05	-2,980.63	0.00	-35,287.63	819.36	11,994.32
Application of losses							12,813.68	-819.36	-11,994.32
Subtotal							-22,473.95	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-22,473.95

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

Further Information

For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

Our collection, use, disclosure and other processing of your personal data is regulated by the GDPR if:

- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us online or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.