

TRANSACTION DETAILS

		gross amount	rebates and fees ¹	net amount	unit price	number of units
Pendal Funds						
Pendal MicroCap Opportunities Fund - RFA0061AU						
30 Jun 2019	opening balance	\$140,741.82		\$140,741.82	\$2.8378	49,595.40
1 Jul 2019	distribution					
	paid to bank	\$15,995.02				
30 Jun 2020	closing balance	\$136,030.26		\$136,030.26	\$2.7428	49,595.40

Net earnings for the period

\$11,283.46

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. This includes the management/issuer fee and where applicable, performance fee, expense recoveries, and indirect costs.	\$3,346.94
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$3,346.94

1 Jul distribution at 32.25102 cents per unit : \$15,995.02

¹ Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

a = accrued income

c = contribution fee

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

STATEMENT INFORMATION

BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426)

Pendal MicroCap Opportunities Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has Issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

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 are 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) or Information Memorandum (IM) (as the case may be) for the Fund gives you more information about these fees and expenses. A copy of the latest PDS or IM (as the case may be) is available from your adviser or by contacting BT Customer Relations.