

Pendal MicroCap Opportunities FundWYCLIFFE P/L
ATF HUTCHINGS S/F
14 DUNVEGAN PLACE
CARINDALE QLD 4152

Investor Number C13837117

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SUMMARY: Information for your 2020 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$1.03	13U
franked distributions	\$232.69	13C
franking credits	\$742.91	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$0.00	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$0.00	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.

If you are a company your net capital gain is \$0.00.

If you are a non-complying Superannuation Fund, your net capital gain is \$0.00.

The summary shows the taxable components of all the distributions you received from your investments during the financial year.
Individual details for each fund are overleaf.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are a Australian tax resident individual and require help with completing your Australian tax return, please refer to the 'Pendal Tax Statement Guide 2020', available at www.pendalgroup.com/financialyearend. If you are completing your tax return online, please refer to the 'Pendal Tax Statement (MyTax) Guide 2020' available at www.pendalgroup.com/financialyearend.

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Wholesale Funds			
Pendal Microcap Opportunities Fund - RFA0061AU			
non-primary production income			
- other income	\$0.00		\$1.03
franked dividends	\$0.00	\$742.91	\$232.69
Total distributions	\$0.00		
AMIT cost base net amount-excess	\$509.19		

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 listed above (referred to as the 'company') has issued this statement, and the information contained within is current as at 30 June 2020. Although we are able to give you information about your investment, we are unable to give you tax advice.

If you require further information in order to complete your tax return, we suggest you consult your accountant or tax adviser to obtain professional tax advice. Please retain your Tax Statement for tax purposes. This information is for general information purposes only, should not be considered as a comprehensive statement on any matter and should not be relied upon as such. It has been prepared without taking into account any recipient's personal objectives, financial situation or needs.

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