



GOODVIEW CPM P/L ATF  
LAMBERT FAMILY S/F  
75 KNOX CL  
CARWOOLA NSW 2620

Investor Number C13885418  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 15 July 2022

This is not a Tax statement. Please refer to your BT Tax statement to assist in completing your return.

## INVESTMENT SUMMARY

Account Balance at 1 July 2021 <sup>^</sup>		\$132,184.38	(O)
Investments	Total Investments	\$0.00	(I)
Deductions	Total Deductions	\$0.00	(D)
Net Earnings <sup>2</sup>		-\$30,931.00	(N)
Account Balance at 30 June 2022		\$101,253.38	(C)
Withdrawal Value at 30 June 2022		\$101,253.38	

### <sup>2</sup> Net Earnings

$$N = C \text{ (balance 30 June 2022) } + D \text{ (deductions) } - I \text{ (investments) } - O \text{ (balance 01 July 2021)}$$

Net earnings reflects the change in market value of the funds underlying investments over the period plus any distribution amounts you have been paid in the period.

<sup>^</sup> The opening balance stated here is the closing balance at 30 June 2021. This value has been calculated with the unit price as at 30 June, prior to the payment of any distribution income.

**Distribution payments:** for more information about distributions please refer to "Information about distribution payments" in the Statement Information section.

100-66002 - C13885418

## SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
<b>BT Investment Funds</b>			
BT Technology Fund	60,259.11	\$1.6803	\$101,253.38
<b>Total Investment Value</b>			<b>\$101,253.38</b>

\* At 30 June 2022

## TRANSACTION DETAILS

### BT Investment Funds

#### BT Technology Fund

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Jul 2021	opening balance	\$132,184.38		\$132,184.38	\$2.1936	60,259.11
30 Jun 2022	closing balance	\$101,253.38		\$101,253.38	\$1.6803	60,259.11
<b>Net earnings for the period</b>				<b>-\$30,931.00</b>		

<b>Fees and Costs Summary</b>		
Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$1,336.34
<b>TOTAL FEES AND COSTS YOU PAID</b>	This approximate amount includes all the fees and costs that affected your investment during the period.	<b>\$1,336.34</b>

a = accrued income

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

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## STATEMENT INFORMATION

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### Adding to your investment

Please refer to our Product Disclosure Statements (PDS) available on our website [bt.com.au](http://bt.com.au) for full details of your investment and any applicable charges.



By phone

Please call us on 132 135. We are open between 8.30am and 5.30pm (Sydney time), Monday to Friday.



By Post

Simply complete an additional investment form from our website and send it to us with your cheque.



BPAY<sup>®</sup>

Many investors can use their financial institutions BPAY<sup>®</sup> service to invest with BT. The Biller Code and Reference Number for the fund you hold are listed below. If you require further information on BPAY<sup>®</sup>, please call us.

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**Fund**  
BT Technology Fund

**Biller Code**  
858829

**Customer Reference Number**  
012113885418

Alternatively, if you would like advice about which investment options are appropriate for your circumstances, please speak to your financial adviser.

### Information about distribution payments

Distributions paid on 1 July relate to income accrued in the previous financial year ended 30 June.