



BT Investment Funds TRANSACTION STATEMENT

Investor Number C08001091

MR A & MS C & MR A & MS M ELLIOTT
A/C THE ELLIOTT S/F
PO BOX 131
MALENY QLD 4552

BT Contact Centre 132 135
Internet bt.com.au

Issue Date 5 February 2021



TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Technology Fund						
3 Feb 2021	withdrawal	-\$43,938.73		-\$43,938.73	\$2.0210	-21,741.08

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than 1 charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Withdrawal proceeds have been deposited to the following bank account/s:

Institution SUNCORP-METWAY LIMITED
Branch Suncorp Operations Services
BSB 484-799
Account Number 0202124475
Account Name THE ELLIOTT S/F
Amount \$43,938.73

L000007 - C08001091

STATEMENT INFORMATION

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s):

BT Funds Management Limited (ABN 63 002 916 458, AFS Licence No. 233724)

BT Technology Fund



YARRA

CAPITAL MANAGEMENT

05 February 2021



002 000001.2.1398858
 C. L. & M. D. Elliott
 a/c elliott superannuation fund
 PO Box 131
 MALENY QLD 4552

Dear Investor,

Client No : 0000043981
Account No : ANS0000394
APIR Code: JBW0007AU

YARRA EMERGING LEADERS FUND (DIRECT)

The Responsible Entity for this fund is Yarra Funds Management Limited of
 Level 19, 101 Collins Street MELBOURNE VIC 3000, ABN 63005885567, AFSL 230251

Redemption Confirmation

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
04 February 2021	24,233.60	\$4.318600	\$104,655.22	0.00	\$0.00

Net redemption proceeds of \$104,655.22 will be paid in accordance with your instructions.

Bank: MET-Suncorp Operations Services
 BSB: 484XXX Account No: XXXXXX786
 Account Name: ELLIOTT SUPERANNUATION FUND

Should you require any additional information about your investment please contact our Investor Services team on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas) or via email to ist@yarracm.com.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Yours sincerely

Andrew Pagoulatos
 Head of Investor Services

Investment summary for period 01 Jul 2020 to 04 Feb 2021

YARRA EMERGING LEADERS FUND (DIRECT)

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$88,492.23	\$0.00	\$0.00	\$88,492.23	\$3.661700	0.00	24,166.98
31 Dec 2020	Distribution	AUD	\$284.20	\$0.00	\$0.00	\$284.20	\$4.265900	66.62	24,233.60
04 Feb 2021	Redemption	AUD	\$104,655.22	\$0.00	\$0.00	\$104,655.22	\$4.318600	24,233.60	0.00
04 Feb 2021	Closing balance	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$4.318600	0.00	0.00

End of Transaction History

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **16,162.98**

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 **1,294.84**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **1,294.84**

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with Yarra Funds Management Limited, please:
 Visit our website at www.yarracm.com
 Call our Investor Services team during business hours on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas)
 Email us at ist@yarracm.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Yarra Funds Management Limited, Level 19, 101 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

Yarra Funds Management Limited (ABN 63005985567) (AFSL 230251) and its related entities (together, the "Yarra Capital Management Group") distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, the Yarra Capital Management Group disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any person recipient through relying on anything contained in or omitted from this document.

END OF STATEMENT

Thank you for investing with Yarra Funds Management Limited



GPO Box 5306 Sydney NSW 2001

Investor name: Cecann Lynette & Maree Diane Elliott Atf

Investor number: 577643
Adviser name: FRANK FERRIGNO
Adviser phone: 0297802377
Reference: BHARATHK 03/02/2021

Cecann Lynette & Maree Diane Elliott Atf
The Elliott Super Fund
PO Box 131
MALENY QLD 4552

2 February 2021

OneAnswer Investment Portfolio - withdrawal request

Dear Investor

We would like to confirm that your request to withdraw funds from your investment has been processed. The details of the withdrawal are provided below.

Investment fund	Date	Units withdrawn	Unit price	Amount
OnePath Blue Chip Imputation Trust	02/02/2021	52,034.4773	\$1.60130	\$83,322.81
TOTAL				\$83,322.81

The withdrawal amount of \$83,322.81 has been paid into the following account:

BSB number: 484-799
Account number: 202124475
Account name: THE ELLIOTT SUPERANNUATION FUND

A final statement, which includes details relating to the withdrawal, will be mailed to you at the end of the next quarter.

Any questions?

If you have any questions about your investments, please:

- contact your financial adviser
- call Customer Services on 133 665, weekdays between 8 .30am and 6 .30pm (Sydney time)
- email us at customer@onepath.com.au

Yours sincerely,

Joshua Cross
Head of Operations, Pensions & Investments
OnePath



Full Withdrawal Statement

Mrs C Elliott & Mrs M Elliott ATF Elliott Super Fund
PO Box 131
MALENY QLD 4552

Perpetual WealthFocus Investment Funds

Client number	321267713
Account number	AC720140483
Issue date	03 February 2021
Reporting Period	01 July 2020 - 28 January 2021
Client services	1800 022 033

Adviser Mr Ashley Lovi

Account name Mrs C Elliott & Mrs M Elliott As Trustee For Elliott Super Fund

Account summary

Opening Balance		\$30,030.48
Additions		
Ongoing rebate	\$39.29	
Total additions		\$39.29
Deductions		
Withdrawal	\$34,460.16	
Total deductions		\$34,460.16
Net growth/loss*		\$4,390.39
Closing balance		\$0.00

* The net growth/loss value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Withdrawal details

Effective date	28/01/2021
Gross withdrawal amount	\$34,460.16
Net withdrawal amount	\$34,460.16

Payment details

Direct credit	\$34,460.16
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Direct credit details

Account name	The Elliott Superannuation Fund
BSB number	484799
Account number	xxxxxx475
Amount	\$34,460.16

Transactions

Perpetual Global Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$30,030.48	\$1.550		19,379.031
31/07/2020	Ongoing rebate	\$7.67	\$7.67	\$1.572	4.879	19,383.910

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
31/08/2020	Ongoing rebate	\$7.76	\$7.76	\$1.575	4.927	19,388.837
30/09/2020	Ongoing rebate	\$7.64	\$7.64	\$1.560	4.898	19,393.735
31/10/2020	Ongoing rebate	\$7.86	\$7.86	\$1.581	4.970	19,398.705
30/11/2020	Ongoing rebate	\$8.36	\$8.36	\$1.757	4.759	19,403.464
28/01/2021	Withdrawal	-\$34,460.16	-\$34,460.16	\$1.776	-19,403.464	0.000
28/01/2021	Net Growth/Loss		\$4,390.39			
28/01/2021	Closing balance		\$0.00	\$1.776		0.000

Fees and costs summary

Investments	Direct fees ¹	Member advice fees	Indirect costs of your investment ²	Management fee and commission rebates ³	Total fees and costs you paid ⁴
Perpetual Global Share	\$0.00	\$0.00	\$342.75	-\$39.29	\$303.46
Total	\$0.00	\$0.00	\$342.75	-\$39.29	\$303.46

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

1 These amounts have been deducted from your account and are reflected as transactions on this statement.

2 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.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
Perpetual Global Share	\$0.00	\$4,390.39	\$39.29	\$4,429.68
Totals	\$0.00	\$4,390.39	\$39.29	\$4,429.68