



QUARTERLY STATEMENT
1 April 2020 to 30 June 2020



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Issue Date **14 July 2020**

INVESTMENT SUMMARY

Opening balance at 1 April 2020: \$21,065.94
Closing balance at 1 July 2020: \$23,335.51

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Australian Share Fund						
1 Apr 2020	opening balance	\$21,065.94		\$21,065.94	\$2.5943	8,120.09
1 Jul 2020	distribution			\$428.43		
1 Jul 2020	paid to bank	\$428.43				
1 Jul 2020	closing balance	\$23,335.51		\$23,335.51	\$2.8738	8,120.09

1 Jul distribution at 5.276169 cents per unit : \$428.43

Total value as at 1 July 2020 **\$23,335.51**

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

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