



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					
	paid to bank	\$428.43		\$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
s = stamp duty

c = contribution fee
t = TFN/ABN w' tax

m = more than 1 charge
w = withdrawal fee

n = non-resident w' tax

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