



TAX STATEMENT

1 July 2019 to 30 June 2020

030403 038

 MR V K & MRS S R SIEBRECHT
 A/C SIEBRECHT S/F
 PO Box 3356
 VICTORIA POINT WEST QLD 4165

Investor Number C06850006
 Enquiries 132 135
 Internet bt.com.au
 Issue Date 15 July 2020

SUMMARY: Information for your 2020 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$47.75	13U
franked distributions	\$604.38	13C
franking credits	\$293.48	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$1,770.38	18H
net capital gains	\$885.19	18A
foreign income	\$25.80	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$2.49	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$1,180.25.
 If you are a company your net capital gain is \$1,770.38.
 If you are a non-complying Superannuation Fund, your net capital gain is \$885.19.

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 an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2019-2020 BT Tax Statement' and/or 'A guide to your 2019-2020 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Investment Funds			
BT Australian Share Fund - AMMA Statement			
non-primary production income			
unfranked dividends-CFI	\$42.09		\$42.09
other income	\$5.66		\$5.66
			\$47.75
franked dividends	\$310.90	\$293.48	\$604.38
net capital gains			
discount method NTARP	\$884.51		\$884.51
discount method TARP	\$0.68		\$0.68
CGT gross up amount	\$885.19		
			\$885.19
foreign income	\$23.31	\$2.49	\$25.80
other non-assessable amounts	\$110.42		
total distributions	\$2,262.76		
AMIT cost base net amount—excess	\$110.42		
Additional capital gains information included in summary on first page.			
Discount method x 2	\$1,770.38		
Indexation method	\$0.00		
Other	\$0.00		
Total Capital Gains	\$1,770.38		

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Australian Share Fund						
30 Jun 2019	opening balance	\$28,243.29		\$28,243.29	\$3.4782	8,120.09
1 Jul 2019	distribution					
	paid to bank	\$1,096.10				
1 Oct 2019	distribution					
	paid to bank	\$148.60				
1 Jan 2020	distribution					
	paid to bank	\$190.82				
18 Jan 2020	distribution					
	paid to bank	\$1,399.09				
1 Apr 2020	distribution					
	paid to bank	\$95.82				
30 Jun 2020	closing balance	\$23,640.01		\$23,640.01	\$2.9113	8,120.09
Net earnings for the period						-\$1,672.85

Total fees you paid		
Sum of fees included above		\$0.00
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. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$443.73
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$443.73

1 Jul distribution at 13.498619 cents per unit : \$1,096.10

1 Oct distribution at 1.83 cents per unit : \$148.60

1 Jan distribution at 2.35 cents per unit : \$190.82

18 Jan distribution at 17.23 cents per unit : \$1,399.09

1 Apr distribution at 1.18 cents per unit : \$95.82

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

Additional explanation of fees and costs:

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.



QUARTERLY STATEMENT
1 April 2020 to 30 June 2020



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Investor Number **C06850006**
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Internet **bt.com.au**
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 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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