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Investor Number C13880385

MR M J & MRS M A CRACE
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BT Customer Relations 1800 813 886
Fax (02) 9274 5786
Internet www.btim.com.au
Issue Date 15 July 2020

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Super Trust Investment Fund -BTA0502AU						
14 Jul 2020	transfer from C07311960	\$188,441.36		\$188,441.36	\$9.7754	19,277.10

a = accrued income
g = negative income
w = withdrawal fee

b = bank cheque
m = more than 1 charge

c = contribution fee
n = non-resident w' tax

d = dishonour fee
s = stamp duty

e = telegraphic transfer fee
t = TFN/ABN w' tax

SUMMARY OF YOUR UNITHOLDINGS AS AT 14 July 2020 *

Fund	BT Online Fund Code	Units	Investment Value
Investment Fund	0401	19,277.10	\$188,441.36
Total Investment Value			\$188,441.36

* The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but may not all be the price at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time when you access our internet site at www.btim.com.au.

CRACE & ASSOCIATES P/L
A/C CRACE & ASSOCIATES S/F
3 LAURA STREET
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Issue Date 15 July 2020

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
Investment Fund - BTA0502AU						
30 Jun 2020	opening balance	\$187,905.45		\$187,905.45	\$9.7476	19,277.10
	no distribution					
14 Jul 2020	transfer to C13880385	-\$188,441.36		-\$188,441.36	\$9.7754	-19,277.10
14 Jul 2020	closing balance	\$0.00				
Net earnings for the period**				\$535.91		

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 as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$14.73
Other fees of your investment	This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement. This amount includes investment fee.	\$106.45
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid does not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee you incurred during the period. The total fees you paid does not include the property operating costs that you incurred during the period.	\$121.18

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

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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

Investment Fund RSER1004021

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.