


 001174 000

 CRACE & ASSOCIATES P/L
 A/C CRACE & ASSOCIATES S/F
 3 LAURA STREET
 CLEVELAND QLD 4163

Investor Number C07311960

Enquiries 1800 813 886

Fax (02) 9274 5786

 Internet www.pendalgroup.com

Issue Date 14 July 2020

This is not a Tax statement. Use your Pental Tax statements to complete your return.

INVESTMENT SUMMARY

Account Balance at 30 June 2019		\$192,427.86	(O)
No distributions paid in 2020			
Investments	Total Investments	\$0.00	(I)
Deductions	Total Deductions	\$0.00	(D)
Net Earnings ²		-\$4,522.41	(N)
Account Balance at 30 June 2020		\$187,905.45	(C)
Withdrawal Value at 30 June 2020		\$187,905.45	

² Net Earnings

$$N = C \text{ (balance 30 June 2020) } + D \text{ (deductions) } - I \text{ (investments) } - O \text{ (balance 30 June 2019)}$$

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

Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this statement.

L001189 - C07311960

TRANSACTION DETAILS

		gross amount	rebates and fees ¹	net amount	unit price	number of units
BT Super Trust						
Investment Fund - BTA0502AU						
30 Jun 2019	opening balance	\$192,427.86		\$192,427.86	\$9.9822	19,277.10
30 Jun 2020	closing balance	\$187,905.45		\$187,905.45	\$9.7476	19,277.10
Net earnings for the period						-\$4,522.41

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.	\$425.47
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.	\$3,075.02
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.	\$3,500.49

¹ Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

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.

Borrowing Cost

You can obtain information about borrowing costs for each investment option at www.bt.com.au > Super > Additional Disclosure.

STATEMENT INFORMATION

BT Funds Management Limited (ABN 63 002 916 458, AFS Licence No. 233724 , L0001090)

Investment Fund RSE R1004021

The Approved Trustee listed above (referred to as the 'company') has issued this statement.

An investment in a Fund is not a deposit with, or any other liability of, 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 possible delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or (any of) its related entities stands behind or otherwise guarantees the capital value or investment performance of a Fund.

CRACE & ASSOCIATES P/L
A/C CRACE & ASSOCIATES S/F
3 LAURA STREET
CLEVELAND QLD 4163

Investor Number	C07311960
Enquiries	1800 813 886
Fax	(02) 9274 5786
Internet	<u>www.pendalgroup.com</u>
Issue Date	14 July 2020

STATEMENT INFORMATION (continued)

The benefit of tax deductions are not passed on to members in the form of a reduced fee or cost.

Questions / Complaints

Further information in relation to this statement and other investment strategies, is available on request.

If you have any concerns or complaints, as a first step please contact us and we will do our best to resolve your concern quickly and fairly. If you believe that your matter has not been dealt with satisfactorily, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA.

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

For more detailed information on how we deal with complaints please visit www.pendalgroup.com, click on 'Contact', and click on 'Concerns or Complaints'.

Annual Investment Income Report to the Australian Taxation Office (ATO)

From the 2017/18 financial year, the Taxation Administration Act 1953 requires the reporting of transactions involving shares and units in managed investment schemes. One of the main aims of this new requirement is to enable the ATO to assist taxpayers with the preparation of tax returns and activity statements. These transactions will now be reported in addition to annual investment income, and as such information appearing on your Capital Gains Tax (CGT) statement, where applicable, has also been forwarded to the ATO to comply with this new requirement.

M00118912002 - C07311960

