

27 MAY 2019

AUSTITALIA INVESTMENT AND
SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
713 PORT ROAD
WOODVILLE PARK SA 5011

Investor Number C12081725

BT Customer Relations 1800 813 886
Fax (02) 9274 5786
Internet www.btim.com.au

Issue Date 20 May 2019

NO DISTRIBUTION Fee 18/19

TRANSACTION DETAILS

	gross amount	rebates and fees	net amount	unit price	number of units
BT Institutional Diversified Balanced PST - WFS0852AU					
30 Jun 2018 opening balance	\$44,807.75		\$44,807.75	\$27.1107	1,652.77
no distribution					
17 May 2019 withdrawal	-\$45,953.62		-\$45,953.62	\$27.8040	-1,652.77
17 May 2019 closing balance	\$0.00				

Net earnings for the period**

\$1,145.87

Referred to Fee

031233.08 Referr

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.	\$50.86
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.	\$430.39
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.	\$481.25

** 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.

Transaction Details (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
a = accrued income	b = bank cheque	c = contribution fee	d = dishonour fee	e = telegraphic transfer fee	
g = negative income	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

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s) from which you have fully withdrawn:

Westpac Securities Administration Limited (ABN 77 000 049 472, AFS Licence No. 233731 , L0001083)

BT Institutional Diversified Balanced PST RSE R1003932 ABN 29 247 615 373

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'.

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

Questions/Complaints

If you have a concern or complaint, please call our Customer Relations Consultants on 132 135. Where possible, member concerns received over the telephone are resolved at that time. If your concerns cannot be resolved in this way, please refer the matter in writing to:

The Complaints Officer
BT Pooled Super Trust
GPO Box 2675
Sydney NSW 2001.

The Complaints Officer will review your complaint and will endeavor to resolve the situation within 30 days of receiving your letter. However, if you are still not satisfied with our response (or have not received a response within 90 days), you may contact the Superannuation Complaints Tribunal by calling 1300 884 114 or writing to Locked Bag 3060, GPO, Melbourne VIC 3001. The Tribunal is an independent body, established by the Government to help members of superannuation funds resolve trustee decisions relating to members (as opposed to Trustee decisions relating to the management of the Plan as a whole).

27 MAY 2019

Investor Number C12081725

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SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
713 PORT ROAD
WOODVILLE PARK SA 5011

BT Customer Relations 1800 813 886
Fax (02) 9274 5786
Internet www.btim.com.au
Issue Date 20 May 2019

TRANSACTION DETAILS

21-5-19.

	gross amount	rebates and fees	net amount	unit price	number of units
BT Institutional Funds					
BT Institutional Diversified Balanced PST -WFS0852AU					
17 May 2019 withdrawal	-\$45,953.62		-\$45,953.62	\$27.8040	-1,652.77

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than 1 charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Withdrawal proceeds have been deposited to the following bank account/s:

Institution WESTPAC BANKING CORPORATION
Branch Torrensville
BSB 035-033
Account Number 0000130290
Account Name AUST INVST & SPEC. ROOFING SYS
Amount \$45,953.62

STATEMENT INFORMATION

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Westpac Securities Administration Limited (ABN 77 000 049 472, AFS Licence No. 233731

BT Institutional Diversified Balanced PST RSER1003932

STATEMENT INFORMATION (continued)

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26 APR 2019

H-001172


AUSTITALIA INVESTMENT AND
SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
713 PORT ROAD
WOODVILLE PARK SA 5011

Investor Number C12081725

Enquiries 1800 813 886
Fax (02) 9274 5786
Internet www.pendalgroup.com

Issue Date 5 April 2019

INVESTMENT SUMMARY

Opening balance at 1 January 2019: \$42,694.35
Closing balance at 1 April 2019: \$45,700.90

Transaction Details

	gross amount	rebates and fees ¹	net amount	unit price	number of units
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BT Institutional Funds

BT Institutional Diversified Balanced PST - WFS0852AU

1 Jan 2019	opening balance	\$42,694.35	\$42,694.35	\$25.8320	1,652.77
1 Apr 2019	closing balance	\$45,700.90	\$45,700.90	\$27.6511	1,652.77

¹Any 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.

**Total value as
at 1 April 2019** **\$45,700.90**

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

DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at www.pendalgroup.com.

You can also view your accounts online via a secure login section at www.pendalgroup.com. If you are a new user, you will need to register by following the 'New User?' link, or you can email clientservice@pendalgroup.com for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

STATEMENT INFORMATION

Westpac Securities Administration Limited (ABN 77 000 049 472, AFS Licence No. 233731 , L0001083)

BT Institutional Diversified Balanced PST RSE R1003932 ABN 29 247 615 373

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SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
BT Institutional Funds			
BT Institutional Diversified Balanced PST	1,652.77	\$27.5345	\$45,508.19
Total Investment Value			\$45,508.19

* At 31 March 2019

001195


AUSTITALIA INVESTMENT AND
 SPECIALISED ROOFING SYSTEMS
 SUPERANNUATION FUND
 713 PORT ROAD
 WOODVILLE PARK SA 5011

Investor Number
C12081725
Enquiries
1800 813 886
Fax
(02) 9274 5786
Internet
www.pendalgroup.com
Issue Date
8 January 2019

INVESTMENT SUMMARY

Opening balance at 1 October 2018:	\$45,219.95
Closing balance at 1 January 2019:	\$42,694.35

Transaction Details

	gross amount	rebates and fees ¹	net amount	unit price	number of units
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BT Institutional Funds

BT Institutional Diversified Balanced PST - WFS0852AU

1 Oct 2018	opening balance	\$45,219.95	\$45,219.95	\$27.3601	1,652.77
1 Jan 2019	closing balance	\$42,694.35	\$42,694.35	\$25.8320	1,652.77

¹Any 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.

**Total value as
at 1 January 2019**

\$42,694.35

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

S00119512001 - C12081725

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SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
BT Institutional Funds			
BT Institutional Diversified Balanced PST	1,652.77	\$25.9531	\$42,894.50
Total Investment Value			\$42,894.50

* At 31 December 2018

29 OCT 2018

I-001198


AUSTITALIA INVESTMENT AND
SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
713 PORT ROAD
WOODVILLE PARK SA 5011

Investor Number

C12081725

Enquiries

1800 813 886

Fax

(02) 9274 5786

Internet

www.btim.com.au

Issue Date

5 October 2018

INVESTMENT SUMMARY

Opening balance at 1 July 2018: \$44,785.93

Closing balance at 1 October 2018: \$45,219.95

Transaction Details

	gross amount	rebates and fees ¹	net amount	unit price	number of units
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BT Institutional Funds

BT Institutional Diversified Balanced PST - WFS0852AU

1 Jul 2018	opening balance	\$44,785.93	\$44,785.93	\$27.0975	1,652.77
1 Oct 2018	closing balance	\$45,219.95	\$45,219.95	\$27.3601	1,652.77

¹Any 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.

**Total value as
at 1 October 2018** **\$45,219.95**

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

POSTED

S00119812001 - C12081725

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SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
BT Institutional Funds			
BT Institutional Diversified Balanced PST	1,652.77	\$27.4988	\$45,449.19
Total Investment Value			\$45,449.19

* At 30 September 2018