



TAX STATEMENT

1 July 2019 to 30 June 2020



021662 030



MR HUI SIK MING
HUI SIK MING SUPERANNUATION FUND
12 ROCKINGHAM CLOSE
KEW VIC 3101

Investor Number C11976893

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	\$1,994.08	13U
franked distributions	\$936.11	13C
franking credits	\$463.60	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$478.95	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$90.88	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.

If you are a company your net capital gain is \$0.00.

If you are a non-complying Superannuation Fund, your net capital gain is \$0.00.

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 Investor Choice Funds			
Westpac Dynamic Growth Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.61		\$0.61
unfranked dividends-CFI	\$72.76		\$72.76
interest (subject to non-resident WHT)	\$74.30		\$74.30
interest (not subject to non-resident WHT)	\$92.41		\$92.41
other income	\$1,754.00		\$1,754.00
			\$1,994.08
franked dividends	\$472.51	\$463.60	\$936.11
foreign income	\$388.07	\$90.88	\$478.95
other non-assessable amounts	\$215.53		
total distributions	\$3,070.19		
AMIT cost base net amount-excess	\$215.53		

STATEMENT INFORMATION

Westpac Financial Services Limited (ABN 20 000 241 127, AFS Licence No. 233716)

Westpac Dynamic Growth Fund



TAX STATEMENT

1 July 2019 to 30 June 2020

MR HUI SIK MING
HUI SIK MING SUPERANNUATION FUND
12 ROCKINGHAM CLOSE
KEW VIC 3101

Investor Number C11976893
Enquiries 132 135
Internet bt.com.au
Issue Date 15 July 2020

STATEMENT INFORMATION (continued)

The Responsible Entity 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.

Capital gains that are classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through your distributions, this has been included in your Tax Statements as 'unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to 'A guide to your BT Tax Statement 2019-2020' at bt.com.au/taxguides.

Note 1: Tax-free amounts and tax deferred amounts (including returns of capital) are included in 'Other non-assessable amounts'.

Note 2: The AMIT cost base net amount is the Responsible Entity's estimate of the adjustment you need to make to the cost base of your units in the Fund. The AMIT cost base net amount-excess will reduce the cost base of your units in the Fund, while a AMIT cost base net amount-shortfall will increase the cost base of your units in the Fund. The specific tax treatment of this adjustment will depend on the investors individual circumstances and the investor should seek their own tax advice in relation to this.

Note 3: Your AMMA statement is your summary of the components of income attributed to you from the funds you have invested in. You may not receive an AMMA statement where the fund has no income to attribute.

Definitions:

MIT = Managed Investment Trust is the tax description for Managed Investment Schemes.

AMIT = Attribution Managed Investment Trust is the tax description for MITs that satisfy new taxation regulations.

AMMA statement = shows the relevant tax components and dividend information for any AMIT Fund you are invested in.