

BT Select Portfolio
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
HOW0052AU	Kapstream Absolute Return Income Fund	1,844.51	-450.48	459.38	1,853.41	-696.63	1,156.78
MAQ0277AU	Macquarie Income Opportunities Fund	3,578.50	-1,760.21	2,316.17	4,134.46	-1,562.82	2,571.64
RFA0813AU	Pendal Fixed Interest Fund	2,609.79	-2,395.98	5,906.69	6,120.50	-133.42	5,987.08
ETL0015AU	PIMCO Aust Bond Fund - W/S Class	5,984.25	-5,271.59	1,763.65	2,476.31	-3.50	2,472.81
SCH0028AU	Schroder Fixed Income Fund WS Class	4,871.72	-972.18	1,317.62	5,217.16	-1,641.33	3,575.83
STW	Spdr 200 Fund	2,721.56	-785.10	112.07	2,048.53	588.03	2,636.56
SFY	Spdr 50 Fund	3,892.56	-1,049.15	560.47	3,403.88	535.36	3,939.24
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	813.33	-286.19	138.74	665.88	-665.88	0.00
TOTAL (\$)		26,316.22	-12,970.88	12,574.79	25,920.13	-3,580.19	22,339.94

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.