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782 002

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
30 Jun 2018	opening balance	\$20,443.68		\$20,443.68	\$1.9908	10,269.08
1 Jul 2018	distribution					
	reinvested	\$2,039.12		\$2,039.12	\$1.7922	1,137.77
31 Oct 2018	fee rebate~	\$6.39		\$6.39	\$1.7302	3.85
30 Nov 2018	fee rebate~	\$6.27		\$6.27	\$1.6958	3.69
31 Dec 2018	fee rebate~	\$6.18		\$6.18	\$1.6703	3.70
31 Jan 2019	fee rebate~	\$6.33		\$6.33	\$1.7118	3.69
28 Feb 2019	fee rebate~	\$6.59		\$6.59	\$1.7807	3.70
31 Mar 2019	fee rebate~	\$6.66		\$6.66	\$1.7997	3.70
30 Apr 2019	fee rebate~	\$6.75		\$6.75	\$1.8226	3.70
31 May 2019	fee rebate~	\$6.69		\$6.69	\$1.8067	3.70
30 Jun 2019	fee rebate~	\$6.89		\$6.89	\$1.8587	3.71
30 Jun 2019	closing balance	\$21,197.71		\$21,197.71	\$1.8529	11,440.29
Net earnings for the period						\$695.28

Sum of rebate included above			\$58.75
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 to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.		\$400.39
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.		\$341.64

1 Jul distribution at 19.856868 cents per unit : \$2,039.12

BT Classic Investment Funds

BT Split Growth Fund						
30 Jun 2018	opening balance	\$16,668.38		\$16,668.38	\$3.9980	4,169.18
1 Jul 2018	distribution					
	reinvested	\$111.71		\$111.71	\$3.9712	28.13
1 Jan 2019	distribution					
	reinvested	\$10.91		\$10.91	\$3.6441	2.99
1 Apr 2019	distribution					
	reinvested	\$53.76		\$53.76	\$3.9857	13.48
30 Jun 2019	closing balance	\$17,348.13		\$17,348.13	\$4.1170	4,213.78
Net earnings for the period						\$679.75



ANNUAL STATEMENT

30 June 2019



MR W D & MRS C E SEATON
A/C THE SEATON S/F
6 GORMAN STREET
MODBURY SA 5092

Investor Number C07937701
Enquiries 132 135
Internet bt.com.au
Issue Date 16 July 2019

This is not a Tax statement. Please refer to your BT Tax statement to assist in completing your return.

INVESTMENT SUMMARY

Account Balance at 30 June 2018		\$37,112.06	(O)
Investments	Reinvested distributions	\$2,215.50	
	Fee rebate~	\$58.75	
	Total Investments	\$2,274.25	(I)
Deductions	Total Distributions / Flexi Payment	\$2,215.50	
	Plan payments ¹		
	Total Deductions	\$2,215.50	(D)
Net Earnings ²		\$1,375.03	(N)
Account Balance at 30 June 2019		\$38,545.84	(C)
Withdrawal Value at 30 June 2019		\$38,545.84	

¹ Details of distributions and Flexi Payment Plan payments are contained in your Transaction Details. 1 July distribution amounts listed in your Transaction Details relate to income accrued in the previous period (that is, the previous financial year ended 30 June) and were paid this period. For Australian taxation purposes this amount is deemed to be income for the previous financial year.

² Net Earnings

N = C (balance 30 June 2019) + D (deductions) - I (investments) - O (balance 30 June 2018)

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.

~The fee rebate represents the refund on ongoing commission amounts included in the management costs of your investments.

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 2018-2019 BT Tax Statement' and/or 'A guide to your 2018-2019 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 Investment Funds			
BT Future Goals Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.67		\$0.67
unfranked dividends-CFI	\$1.35		\$1.35
interest (subject to non-resident WHT)	\$1.85		\$1.85
interest (not subject to non-resident WHT)	\$1.85		\$1.85
			\$5.72
franked dividends	\$13.80	\$189.10	\$202.90
net capital gains			
discount method NTARP	\$718.88		\$718.88
discount method TARP	\$0.17		\$0.17
CGT gross up amount	\$719.05		
			\$719.05
foreign income	\$9.42	\$16.49	\$25.91
other non-assessable amounts	\$215.34		
total distributions	\$1,682.38		
fee rebate	\$58.75		\$58.75
AMIT cost base net amount-excess	\$215.34		
Additional capital gains information included in summary on first page.			
Discount method x 2	\$1,438.10		
Indexation method	\$0.00		

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5.72

1437.93 disc
other

+ 5.72 = 221.06



TAX STATEMENT

1 July 2018 to 30 June 2019

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TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Investment Funds			
Other	\$0.00		
Total Capital Gains	\$1,438.10		

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Split Growth Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$2.90		\$2.90
unfranked dividends-CFI	\$6.68		\$6.68
interest (subject to non-resident WHT)	\$4.48		\$4.48
other income	\$3.23		\$3.23
			<u>\$17.29</u>
franked dividends	\$69.48	\$64.75	\$134.23
foreign income	\$102.47	\$23.11	\$125.58
other non-assessable amounts	\$2.84		
total distributions	<u>\$192.08</u>		
AMIT cost base net amount-excess	\$2.84		



QUARTERLY STATEMENT

1 April 2019 to 30 June 2019



MR W D & MRS C E SEATON
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Issue Date 16 July 2019

INVESTMENT SUMMARY

Opening balance at 1 April 2019: \$37,517.13
Closing balance at 1 July 2019: \$38,835.46

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
1 Apr 2019	opening balance	\$20,598.81		\$20,598.81	\$1.8023	11,429.18
30 Apr 2019	fee rebate~	\$6.75		\$6.75	\$1.8226	3.70
31 May 2019	fee rebate~	\$6.69		\$6.69	\$1.8067	3.70
30 Jun 2019	fee rebate~	\$6.89		\$6.89	\$1.8587	3.71
1 Jul 2019	distribution					
	reinvested	\$1,682.37		\$1,682.37	\$1.7058	986.26
1 Jul 2019	closing balance	\$21,314.01		\$21,314.01	\$1.7152	12,426.55

1 Jul distribution at 14.705702 cents per unit : \$1,682.37

BT Classic Investment Funds

BT Split Growth Fund (Closed to new investors)

1 Apr 2019	opening balance	\$16,918.32		\$16,918.32	\$4.0150	4,213.78
1 Jul 2019	distribution					
	reinvested	\$127.41		\$127.41	\$4.0868	31.17
1 Jul 2019	closing balance	\$17,521.45		\$17,521.45	\$4.1276	4,244.95

1 Jul distribution at 3.023763 cents per unit : \$127.41

Total value as **\$38,835.46**
at 1 July 2019

a = accrued income
s = stamp duty

c = contribution fee
t = TFN/ABN w' tax

m = more than 1 charge
w = withdrawal fee

n = non-resident w' tax



TAX STATEMENT

1 July 2018 to 30 June 2019

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Issue Date 17 July 2019

SUMMARY: Information for your 2019 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$23.01	13U
franked distributions	\$337.13	13C
franking credits	\$253.85	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$1,438.10	18H
net capital gains	\$719.05	18A
foreign income	\$151.49	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$39.60	20O
fee rebate	\$58.75	24V
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$958.73.

If you are a company your net capital gain is \$1,438.10.

If you are a non-complying Superannuation Fund, your net capital gain is \$719.05.

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.



ANNUAL STATEMENT

30 June 2019

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TRANSACTION DETAILS (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
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 to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.				\$253.33
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.				\$253.33

1 Jul distribution at 2.67944 cents per unit : \$111.71
1 Jan distribution at 0.26 cents per unit : \$10.91
1 Apr distribution at 1.28 cents per unit : \$53.76

a = accrued income
s = stamp duty

c = contribution fee
t = TFN/ABN w' tax

m = more than 1 charge
w = withdrawal fee

n = non-resident w' tax

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.

STATEMENT INFORMATION

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