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TORTOSA KNOX NOMINEES P/L
ATF TORTOSA KNOX P/F
SUITE 208 LEVEL 2 3-9 SPRING ST
CHATSWOOD NSW 2067

4 July 2022

Investor Number: C13873580

Dear Investor,

Please find enclosed your annual statement for your investment with BT

On your annual statement you will see a summary of your investment returns and transactions for the period of 1 July 2021 to 30 June 2022.

BT Tax and Capital Gains Tax statement

In the coming weeks, to assist you in completing your 2021-2022 financial year tax return, you may receive a BT Tax statement if you have received any taxable income from your investment and you may receive a BT CGT statement if you switched, withdrew or transferred units during the year.

Benefits Now

Please remember that as a BT customer you have access to our Benefits Now program – with a great range of discounts and deals to help you save money on the everyday things like movie tickets, holidays, and retail therapy, as well as great offers on fitness and wellbeing. Just log in to BT Online at bt.com.au and click on the Benefits Now banner. New offers and partners are added all the time, so subscribe to our eNews while you're there so you know what's coming up.

We're here to help

If you have any questions about your statement and your investment, or if you wish to enquire about superannuation, our Customer Relations team is here to help. Please call us on 132 135 (+61 2 9155 4070 from overseas) Monday to Friday, between 8:30am and 5:30pm (Sydney time), or contact us via bt.com.au/contact-us.

Yours sincerely,

Andrew Wallace
Managing Director, Personal & Corporate Superannuation
BT Financial Group



ANNUAL STATEMENT

30 June 2022



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Investor Number C13873580

Enquiries 132 135

Internet bt.com.au

Issue Date 4 July 2022

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

INVESTMENT SUMMARY

Account Balance at 1 July 2021^A **\$199,353.84 (O)**

| | | | |
|-------------|--------------------------|-------------|------------------------|
| Investments | Deposits | \$57,153.72 | |
| | Reinvested distributions | \$135.58 | |
| | Total Investments | | \$57,289.30 (I) |

| | | | |
|------------|-------------------------------------|-------------|------------------------|
| Deductions | Withdrawals | \$53,483.49 | |
| | Total Distributions / Flexi Payment | \$135.58 | |
| | Plan payments ¹ | | |
| | Taxes and charges | \$2.20 | |
| | Total Deductions | | \$53,621.27 (D) |

Net Earnings² **\$137.78 (N)**

Account Balance at 30 June 2022 **\$203,159.65 (C)**

Less accrued charges \$0.80

Plus accrued income \$206.01

Withdrawal Value at 30 June 2022 **\$203,364.86**

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 2022) + D (deductions) - I (investments) - O (balance 01 July 2021)

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.

^A The opening balance stated here is the closing balance at 30 June 2021. This value has been calculated with the unit price as at 30 June, prior to the payment of any distribution income.

SUMMARY OF DISTRIBUTION PAYMENTS FROM 1 JULY 2021 TO 30 JUNE 2022

| | payment method | amount |
|--|-------------------------|-----------------|
| BT Investment Funds | | |
| BT Cash Management Trust | distribution reinvested | \$135.58 |
| Total distribution for the period | | \$135.58 |

If you elected to have distributions and/or flexi payments made to your nominated bank account then the bank details shown reflect your current distribution bank account details. If you changed your distribution bank account details during the financial year then your previous bank account will not be displayed.

SUMMARY OF DISTRIBUTION PAYMENTS FOR 1 JULY 2022

| | payment method | amount |
|---|-------------------------|-----------------|
| BT Investment Funds | | |
| BT Cash Management Trust | distribution reinvested | \$205.21 |
| Total distribution for 1 July 2022 | | \$205.21 |

Distribution payments: for more information about distributions please refer to "Information about distribution payments" in the Statement Information section.

SUMMARY OF YOUR INVESTMENT

| | units | exit price* | investment value |
|-------------------------------|------------|-------------|---------------------|
| BT Investment Funds | | | |
| BT Cash Management Trust | 203,159.65 | \$1.0000 | \$203,159.65 |
| Total Investment Value | | | \$203,159.65 |

* At 30 June 2022

TRANSACTION DETAILS CASH FUNDS

| BT Investment Funds | | | | |
|---------------------------------|--------------------------------------|----------|-------------|--------------|
| BT Cash Management Trust | | | | |
| Transaction date | Transaction description | Deposits | Withdrawals | Balance |
| 1 Jul 2021 | opening balance | | | \$199,353.84 |
| 1 Jul 2021 | total distribution | \$44.95 | | \$199,398.79 |
| | transaction fees | | \$0.60 | \$199,398.19 |
| 1 Jul 2021 | investment ANZ BANKING GROUP LIMITED | \$620.20 | | \$200,018.39 |
| 1 Jul 2021 | withdrawal | | \$4,000.00 | \$196,018.39 |



ANNUAL STATEMENT

30 June 2022

TRANSACTION DETAILS CASH FUNDS # (continued)

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Issue Date 4 July 2022

TRANSACTION DETAILS CASH FUNDS # (continued)

BT Cash Management Trust

| Transaction date | Transaction description | Deposits | Withdrawals | Balance |
|------------------|---------------------------------------|------------|-------------|--------------|
| 2 Jul 2021 | investment NAB LTD | \$373.20 | | \$196,391.59 |
| 13 Jul 2021 | investment AUSTRALIAN VINTAGE LIMITED | \$211.76 | | \$196,603.35 |
| 16 Jul 2021 | investment PACIFIC CUSTODIANS PTY LIM | \$867.32 | | \$197,470.67 |
| 16 Jul 2021 | investment PACIFIC CUSTODIANS PTY LIM | \$77.94 | | \$197,548.61 |
| 16 Jul 2021 | investment PACIFIC CUSTODIANS PTY LIM | \$523.29 | | \$198,071.90 |
| 16 Jul 2021 | investment PACIFIC CUSTODIANS PTY LIM | \$2,127.17 | | \$200,199.07 |
| 3 Aug 2021 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$202,199.07 |
| 3 Aug 2021 | withdrawal | | \$55.00 | \$202,144.07 |
| 4 Aug 2021 | withdrawal | | \$4,488.00 | \$197,656.07 |
| 2 Sep 2021 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$199,656.07 |
| 15 Sep 2021 | investment CBA NEW ZEALAND BRANCH | \$138.48 | | \$199,794.55 |
| 21 Sep 2021 | investment VEEM LTD DIVIDEND | \$4,314.56 | | \$204,109.11 |
| 21 Sep 2021 | investment BOARDROOM PTY LTD ITF SANT | \$210.43 | | \$204,319.54 |
| 22 Sep 2021 | investment SUNCORP GROUP LTD DIVIDEND | \$495.36 | | \$204,814.90 |
| 23 Sep 2021 | investment WESTPAC CAPITAL NOTES 2 | \$54.30 | | \$204,869.20 |
| 24 Sep 2021 | investment ANZ BANKING GROUP LIMITED | \$176.15 | | \$205,045.35 |
| 24 Sep 2021 | investment WOODSIDE PETROLEUM LTD | \$202.30 | | \$205,247.65 |
| 24 Sep 2021 | investment PACIFIC CUSTODIANS | \$139.45 | | \$205,387.10 |
| 30 Sep 2021 | investment MEDIBANK DIVIDEND | \$629.50 | | \$206,016.60 |
| 30 Sep 2021 | investment NEWCRESTMN | \$232.37 | | \$206,248.97 |
| 1 Oct 2021 | total distribution | \$43.02 | | \$206,291.99 |
| | transaction fees | | \$0.60 | \$206,291.39 |
| 7 Oct 2021 | investment DRDGOLD LIMITED | \$118.60 | | \$206,409.99 |
| 7 Oct 2021 | investment WESFARMERS LIMITED | \$522.00 | | \$206,931.99 |

TRANSACTION DETAILS CASH FUNDS # (continued)

BT Cash Management Trust

| Transaction date | Transaction description | Deposits | Withdrawals | Balance |
|------------------|---------------------------------------|------------|-------------|--------------|
| 13 Oct 2021 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$208,931.99 |
| 22 Oct 2021 | investment QUB DIVIDEND | \$808.75 | | \$209,740.74 |
| 29 Oct 2021 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$211,740.74 |
| 2 Dec 2021 | investment WESFARMERS LIMITED | \$1,160.00 | | \$212,900.74 |
| 13 Dec 2021 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$214,900.74 |
| 15 Dec 2021 | investment CBA NEW ZEALAND BRANCH | \$136.50 | | \$215,037.24 |
| 15 Dec 2021 | investment NAB LTD | \$416.74 | | \$215,453.98 |
| 16 Dec 2021 | investment ANZ BANKING GROUP LIMITED | \$637.92 | | \$216,091.90 |
| 17 Dec 2021 | withdrawal | | \$4,488.00 | \$211,603.90 |
| 21 Dec 2021 | investment WESTPAC DIVIDEND | \$820.20 | | \$212,424.10 |
| 21 Dec 2021 | investment WESTPAC DIVIDEND | \$135.00 | | \$212,559.10 |
| 23 Dec 2021 | investment WESTPAC CAPITAL NOTES 2 | \$53.51 | | \$212,612.61 |
| 1 Jan 2022 | total distribution | \$11.19 | | \$212,623.80 |
| | transaction fees | | \$0.20 | \$212,623.60 |
| 5 Jan 2022 | investment ISHARES ETF'S | \$163.80 | | \$212,787.40 |
| 10 Jan 2022 | withdrawal | | \$59.99 | \$212,727.41 |
| 11 Jan 2022 | withdrawal | | \$5,164.50 | \$207,562.91 |
| 19 Jan 2022 | investment PACIFIC CUSTODIANS PTY LIM | \$20.51 | | \$207,583.42 |
| 25 Jan 2022 | withdrawal | | \$30,000.00 | \$177,583.42 |
| 27 Jan 2022 | withdrawal | | \$275.00 | \$177,308.42 |
| 7 Feb 2022 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$179,308.42 |
| 17 Feb 2022 | investment CSL SPP | \$78.74 | | \$179,387.16 |
| 15 Mar 2022 | investment CBA NEW ZEALAND BRANCH | \$136.78 | | \$179,523.94 |
| 15 Mar 2022 | investment NATIONAL INTERNET BANK | \$2,000.00 | | \$181,523.94 |
| 23 Mar 2022 | investment WESTPAC CAPITAL NOTES 2 | \$53.68 | | \$181,577.62 |
| 23 Mar 2022 | investment WOODSIDE PETROLEUM LTD | \$720.56 | | \$182,298.18 |
| 24 Mar 2022 | investment ANZ BANKING GROUP LIMITED | \$171.05 | | \$182,469.23 |
| 24 Mar 2022 | investment ATF SANTOS LIMITED | \$322.97 | | \$182,792.20 |
| 24 Mar 2022 | investment PACIFIC CUSTODIANS | \$153.40 | | \$182,945.60 |
| 28 Mar 2022 | investment BHP GROUP LIMITED | \$3,306.01 | | \$186,251.61 |
| 30 Mar 2022 | investment WESFARMERS LIMITED | \$464.00 | | \$186,715.61 |
| 31 Mar 2022 | investment CBA NEW ZEALAND BRANCH | \$24.88 | | \$186,740.49 |
| 31 Mar 2022 | investment NEWCRESTMN | \$43.96 | | \$186,784.45 |
| 1 Apr 2022 | investment SUNCORP GROUP LTD DIVIDEND | \$237.36 | | \$187,021.81 |
| 1 Apr 2022 | total distribution | \$38.62 | | \$187,060.43 |
| | transaction fees | | \$0.80 | \$187,059.63 |
| 6 Apr 2022 | investment CSL LIMITED DIVIDEND | \$731.37 | | \$187,791.00 |
| 7 Apr 2022 | investment SOUTH32 LIMITED | \$189.86 | | \$187,980.86 |
| 8 Apr 2022 | investment QUB DIVIDEND | \$693.21 | | \$188,674.07 |
| 26 Apr 2022 | withdrawal | | \$56.00 | \$188,618.07 |
| 26 Apr 2022 | withdrawal | | \$192.00 | \$188,426.07 |
| 29 Apr 2022 | withdrawal | | \$275.00 | \$188,151.07 |



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30 June 2022

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Issue Date 4 July 2022

TRANSACTION DETAILS CASH FUNDS # (continued)

BT Cash Management Trust

| Transaction date | Transaction description | Deposits | Withdrawals | Balance |
|------------------|---------------------------------------|------------|-------------|--------------|
| 6 Jun 2022 | investment NATIONAL INTERNET BANK | \$6,000.00 | | \$194,151.07 |
| 9 Jun 2022 | withdrawal | | \$4,430.00 | \$189,721.07 |
| 14 Jun 2022 | investment NATIONAL INTERNET BANK | \$6,000.00 | | \$195,721.07 |
| 15 Jun 2022 | investment COMMONWEALTH BANK OF AUSTR | \$86.92 | | \$195,807.99 |
| 20 Jun 2022 | investment ANZ BANKING GROUP LIMITED | \$73.29 | | \$195,881.28 |
| 23 Jun 2022 | investment WESTPAC CAPITAL NOTES 2 | \$57.25 | | \$195,938.53 |
| 24 Jun 2022 | investment WESTPAC DIVIDEND | \$833.87 | | \$196,772.40 |
| 24 Jun 2022 | investment WESTPAC DIVIDEND | \$137.25 | | \$196,909.65 |
| 24 Jun 2022 | investment NATIONAL INTERNET BANK | \$6,250.00 | | \$203,159.65 |
| 30 Jun 2022 | closing balance | | | \$203,159.65 |

Net earnings for the period \$137.78

| Fees and Costs Summary | | |
|--|--|-----------------|
| Fees deducted directly from your account | This amount has been deducted directly from your account (reflected in the transactions listed on this statement). | \$2.20 |
| Fees and costs deducted from your investment | This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. | \$216.95 |
| TOTAL FEES AND COSTS YOU PAID | This approximate amount includes all the fees and costs that affected your investment during the period. | \$219.15 |

This section reports transactions for the \$1.00 Cash Funds.