



TAX STATEMENT

1 July 2017 to 30 June 2018

1- 002279



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
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 17 July 2018

SUMMARY: Information for your 2018 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$363.65	13U
franked distributions	\$383.02	13C
franking credits	\$159.75	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$1,650.72	18H
net capital gains	\$849.67	18A
foreign income	\$280.98	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$32.81	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$1,116.68.

If you are a company your net capital gain is \$1,650.72.

If you are a non-complying Superannuation Fund, your net capital gain is \$849.67.

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 2017-2018 BT Tax Statement' and/or 'A guide to your 2017-2018 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	\$6.42		\$6.42
unfranked dividends-CFI	\$26.37		\$26.37
interest (subject to non-resident WHT)	\$48.85		\$48.85
other income	\$223.37		\$223.37
		UF D.V.	\$305.01
franked dividends	\$169.47 ✓	\$112.37	\$281.84
net capital gains			
discount method NTARP	\$799.90		\$799.90
discount method TARP	\$1.15		\$1.15
other NTARP	\$48.62		\$48.62
CGT gross up amount	\$801.05		
			\$849.67
foreign income	\$157.78 ✓	\$13.99	\$171.77
other non-assessable amounts	\$10.32 Tax deferred		
total distributions	\$2,293.30		
AMIT cost base net amount-excess	\$10.32		
Additional capital gains information included in summary on first page.			
Discount method x 2	\$1,602.10		
Indexation method	\$0.00		



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TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Investment Funds			
Other	\$48.62		
Total Capital Gains	\$1,650.72		

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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	\$2.02		\$2.02
unfranked dividends-CFI	\$8.34		\$8.34
interest (subject to non-resident WHT)	\$18.43		\$18.43
other income	\$29.85		\$29.85
			<u>\$58.64</u> ✓
franked dividends	\$53.80 ✓	\$47.38 ✓	\$101.18
foreign income	\$90.39 ✓	\$18.82	\$109.21
other non-assessable amounts	\$1.04 ✓		
total distributions	<u>\$203.87</u>		
AMIT cost base net amount-excess	\$1.04		

STATEMENT INFORMATION

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

BT Future Goals Fund

BT Split Growth Fund

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 2017-2018' at bt.com.au/taxguides.



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1 July 2017 to 30 June 2018

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Issue Date	17 July 2018

STATEMENT INFORMATION (continued)

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.

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ANNUAL STATEMENT

30 June 2018



MR W D & MRS C E SEATON
A/C THE SEATON S/F
6 GORMAN STREET
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Investor Number C07937701

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Issue Date 16 July 2018

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 2017		\$33,514.35	(O)
Investments	Reinvested distributions	\$2,667.16	
	Total Investments	\$2,667.16	(I)
Deductions	Total Distributions / Flexi Payment	\$2,667.16	
	Plan payments ¹		
	Total Deductions	\$2,667.16	(D)
Net Earnings ²		\$3,597.71	(N)
Account Balance at 30 June 2018		\$37,112.06	(C)
Withdrawal Value at 30 June 2018		\$37,112.06	

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

$N = C \text{ (balance 30 June 2018) } + D \text{ (deductions) } - I \text{ (investments) } - O \text{ (balance 30 June 2017)}$

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.

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TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
30 Jun 2017	opening balance	\$18,561.35		\$18,561.35	\$2.0179	9,198.35
1 Jul 2017	distribution					
	reinvested	\$1,720.67		\$1,720.67	\$1.8308	939.84
1 Oct 2017	distribution					
	reinvested	\$17.23		\$17.23	\$1.8666	9.23
1 Jan 2018	distribution					
	reinvested	\$178.59		\$178.59	\$1.9587	91.17
1 Apr 2018	distribution					
	reinvested	\$58.36		\$58.36	\$1.9135	30.49
30 Jun 2018	closing balance	\$20,443.68		\$20,443.68	\$1.9908	10,269.08
Net earnings for the period						\$1,882.33

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 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.	\$402.87
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$402.87

1 Jul distribution at 18.706263 cents per unit : \$1,720.67
1 Oct distribution at 0.17 cents per unit : \$17.23
1 Jan distribution at 1.76 cents per unit : \$178.59
1 Apr distribution at 0.57 cents per unit : \$58.36

BT Classic Investment Funds

BT Split Growth Fund						
30 Jun 2017	opening balance	\$14,953.00		\$14,953.00	\$3.7578	3,979.19
1 Jul 2017	distribution					
	reinvested	\$600.15		\$600.15	\$3.6070	166.38
1 Jan 2018	distribution					
	reinvested	\$57.21		\$57.21	\$3.9147	14.61
1 Apr 2018	distribution					
	reinvested	\$34.95		\$34.95	\$3.8827	9.00
30 Jun 2018	closing balance	\$16,668.38		\$16,668.38	\$3.9980	4,169.18
Net earnings for the period						\$1,715.38



ANNUAL STATEMENT

30 June 2018

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Issue Date 16 July 2018

TRANSACTION DETAILS (continued)

	gross amount	rebates and fees	net amount	unit price	number of units
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 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.				\$245.39
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.				\$245.39

1 Jul distribution at 15.082236 cents per unit : \$600.15

1 Jan distribution at 1.38 cents per unit : \$57.21

1 Apr distribution at 0.84 cents per unit : \$34.95

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

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

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
30 Jun 2017	opening balance	\$18,561.35		\$18,561.35	\$2.0179	9,198.35
1 Jul 2017	distribution					
	reinvested	\$1,720.67		\$1,720.67	\$1.8308	939.84
1 Oct 2017	distribution					
	reinvested	\$17.23		\$17.23	\$1.8666	9.23
1 Jan 2018	distribution					
	reinvested	\$178.59		\$178.59	\$1.9587	91.17
1 Apr 2018	distribution					
	reinvested	\$58.36		\$58.36	\$1.9135	30.49
30 Jun 2018	closing balance	\$20,443.68		\$20,443.68	\$1.9908	10,269.08
Net earnings for the period						\$1,882.33

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 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.	\$402.87
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$402.87

1 Jul distribution at 18.706263 cents per unit : \$1,720.67
1 Oct distribution at 0.17 cents per unit : \$17.23
1 Jan distribution at 1.76 cents per unit : \$178.59
1 Apr distribution at 0.57 cents per unit : \$58.36

BT Classic Investment Funds

BT Split Growth Fund						
30 Jun 2017	opening balance	\$14,953.00		\$14,953.00	\$3.7578	3,979.19
1 Jul 2017	distribution					
	reinvested	\$600.15		\$600.15	\$3.6070	166.38
1 Jan 2018	distribution					
	reinvested	\$57.21		\$57.21	\$3.9147	14.61
1 Apr 2018	distribution					
	reinvested	\$34.95		\$34.95	\$3.8827	9.00
30 Jun 2018	closing balance	\$16,668.38		\$16,668.38	\$3.9980	4,169.18
Net earnings for the period						\$1,715.38

STATEMENT INFORMATION (continued)

BT Split Growth Fund

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Some fees and expenses are deducted from the Fund as a whole; these include the investment managers' fees and expenses we incur in managing the Fund. These fees and expenses are not directly deducted from your investment. However, when they're deducted from the value of the Fund, they reduce the price of units in the Fund and, therefore, the value of your investment. The Product Disclosure Statement (PDS) for the Fund gives you more information about these fees and expenses. A copy of the latest PDS is available from your adviser or by contacting us.

Complaints

If you have a concern or complaint concerning your investment please call us on 132 135. If you're dissatisfied with the response, you may raise the matter directly with the Financial Ombudsman Service (FOS), GPO Box 3, Melbourne VIC 3001 (telephone 1300 780 808).

Expense Recovery

We're entitled to be reimbursed for expenses incurred in operating the fund generally, where such expenses are properly incurred. Expenses may include the payment of statutory charges, licensing fees, registry costs, audit fees, government duties, the cost of reports and various other disbursements. The amount charged is the actual amount of the expense incurred. These expenses may be passed on to all investors in the Fund in accordance with Corporations Law.

Regulatory Change Expense Recovery

Recent regulatory reforms have required BT to undertake a significant program of work to implement the reforms. To help cover the significant cost of implementing these reforms, the Fund's Indirect Cost Ratio may increase by up to 0.10%.

Annual Reports are available online

Annual reports for each of your investment options are issued online at the end of September each year. If you'd like a copy of the most recent annual report for the financial year ended 30 June, please visit bt.com.au or call us on 132 135.

Annual Investment Income Report to the ATO

From the 2017/18 financial year, the Australian Taxation Office (ATO) has issued a new regime requiring data to be reported on transactions involving shares and units in managed investment schemes. One of the main aims of this new requirement is to enable the ATO to assist taxpayers with the preparation of tax returns and activity statements. These transactions will now be reported in addition to annual investment income, and as such information appearing on your Capital Gains Tax (CGT) statement has also been forwarded to the ATO to comply with this new requirement.



QUARTERLY STATEMENT

1 April 2017 to 30 June 2017



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
Fax (02) 9274 5780
Internet bt.com.au

Issue Date 17 July 2017

INVESTMENT SUMMARY

Opening balance at 1 April 2017:	\$32,892.67
Closing balance at 1 July 2017:	\$33,525.28

Transaction Details

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

BT Future Goals Fund

1 Apr 2017	opening balance	\$18,404.05		\$18,404.05	\$2.0008	9,198.35
1 Jul 2017	distribution					
	reinvested	\$1,720.67		\$1,720.67	\$1.8308	939.84
1 Jul 2017	closing balance	\$18,531.59		\$18,531.59	\$1.8279	10,138.19

1 Jul distribution at 18.706263 cents per unit : \$1,720.67

BT Classic Investment Funds

BT Split Growth Fund

1 Apr 2017	opening balance	\$14,488.62		\$14,488.62	\$3.6411	3,979.19
1 Jul 2017	distribution					
	reinvested	\$600.15		\$600.15	\$3.6070	166.38
1 Jul 2017	closing balance	\$14,993.69		\$14,993.69	\$3.6168	4,145.57

1 Jul distribution at 15.082236 cents per unit : \$600.15

Total value as at 1 July 2017 **\$33,525.28**

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



QUARTERLY STATEMENT

1 July 2017 to 30 September 2017



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Investor Number C07937701

Enquiries 132 135
Fax (02) 9274 5780
Internet bt.com.au

Issue Date 9 October 2017

INVESTMENT SUMMARY

Opening balance at 1 July 2017: \$33,525.28
Closing balance at 1 October 2017: \$34,541.71

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Future Goals Fund						
1 Jul 2017	opening balance	\$18,531.59		\$18,531.59	\$1.8279	10,138.19
1 Oct 2017	distribution					
	reinvested	\$17.23		\$17.23	\$1.8666	9.23
1 Oct 2017	closing balance	\$19,031.48		\$19,031.48	\$1.8755	10,147.42

1 Oct distribution at 0.17 cents per unit : \$17.23

BT Classic Investment Funds

BT Split Growth Fund						
1 Jul 2017	opening balance	\$14,993.69		\$14,993.69	\$3.6168	4,145.57
1 Oct 2017	closing balance	\$15,510.23		\$15,510.23	\$3.7414	4,145.57

Total value as \$34,541.71
at 1 October 2017

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

Access and manage your account online 24/7

Staying informed and involved is one of the most important parts of managing your investment. The best way to do this is over the internet through BT Online. You can view information regarding your investments, rate of return and total portfolio value at any time you wish. You also have the option to manage investment strategies such as starting a regular investment plan or switching your investment options.

To use BT Online, simply log onto bt.com.au and enter your Investor Number and password. If you have forgotten your password, please click the 'Forgotten Your Password?' link on the 'Login to BT' web page to have one re-issued to you, or alternatively you can call us on 132 135 between 8.00am and 6.30pm (Sydney time), Monday to Friday.

SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$17.23
Total payment for September 2017 quarter		\$17.23

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

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$17.23
Total payment for September 2017 quarter		\$17.23

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



QUARTERLY STATEMENT

1 July 2017 to 30 September 2017

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STATEMENT INFORMATION

Adding to your investment

Please refer to our Product Disclosure Statements (PDS) available on our website bt.com.au for full details of your investment and any applicable charges.



Via the internet

Visit bt.com.au and invest using our BT Online account management facilities. No paper application form or signature is required. Please call us if you do not have access to your account online.



By phone

Please call us on 132 135. We are open between 8.00am and 6.30pm (Sydney time), Monday to Friday.



By Post

Simply complete an additional investment form from our website and send it to us with your cheque.



BPAY®

Many investors can use their financial institutions BPAY® service to invest with BT. The Biller Codes and Reference Numbers for the funds you hold are listed below. If you require further information on BPAY®, please call us.

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Fund
BT Future Goals Fund

Biller Code
858829

Customer Reference Number
011007937701

STATEMENT INFORMATION (continued)

Fund	Biller Code	Customer Reference Number
BT Split Growth Fund	858829	010307937701

Alternatively, if you would like advice about which investment options are appropriate for your circumstances, please speak to your financial adviser.

Information about distribution payments

Distributions are not always payable for an investment option each quarterly statement period. Some investment options may distribute less frequently eg. some investment options may only distribute up to once every 12 months (annually) or up to once every 6 months (bi-annually). You can find information about how often your investment options distribute in the relevant Fund Fact Sheet available at bt.com.au.

Distributions can be made up of both income and realised capital gains. Regardless of how often your investment option generally distributes, the distribution amount that you receive for each of your investment options can vary in each distribution period, and it is possible for a distribution to not be paid at all.

Reasons why a distribution amount may vary or may not be paid for an investment option in a particular distribution period can include:

- Amounts available for distribution to investors will vary depending on a number of factors - for example, income received from underlying investments, interest rates, exchange rates and market conditions.
- Some funds are designed to provide long-term growth rather than a regular income stream to investors.
- A fund may not distribute if it hasn't received any income or gains in that financial year or the fund is carrying forward revenue or capital losses from a previous period. This may be the case even if positive returns are experienced by the investment option in the current period.
- Distribution payments can be affected by the timing of income payments from the underlying fund or assets (eg. where an underlying investment distributes every 6 months, the income will only be received from the underlying investment for distribution every second quarter).
- Some components of distributions are only distributed at the end of the financial year (eg. realised capital gains and currency gains from hedging).

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

BT Future Goals Fund

BT Split Growth Fund

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The opening balances on this statement relate to the first day of the quarter and therefore include any reinvested distribution payments from the previous quarter. This statement does not include non-distribution transactions that have taken place on 1 October 2017. These will be reported on your next quarterly statement.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.

Expense Recovery

We're entitled to be reimbursed for expenses incurred in operating the fund generally, where such expenses are properly incurred. Expenses may include the payment of statutory charges, licensing fees, registry costs, audit fees, government duties, the cost of reports and various other disbursements. The amount charged is the actual amount of the expense incurred. These expenses may be passed on to all investors in the Fund in accordance with Corporations Law.

Regulatory Change Expense Recovery

Recent regulatory reforms have required BT to undertake a significant program of work to implement the reforms. To help cover the significant cost of implementing these reforms, the Fund's Indirect Cost Ratio may increase by up to 0.10%.



H-000564



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

9 October 2017

Investor Number: C07937701

Dear Mr & Mrs Seaton,

Your quarterly statement for your investment with BT

We are pleased to provide you with your statement for the **September 2017** quarter.

Go online for help, tips and tools to help you grow and protect your wealth

Did you know that you can access and manage your BT investments via BT Online? Log in at bt.com.au to:

- update your personal details like your email address and phone number, which means we can contact you with important information about your investment if we need to.
- view your transaction history.
- check the value of your investment, add to your investment, or set up a regular investment plan.

Don't have a password? Contact our Customer Relations team who can help you set this up and guide you through the process.

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 you prepare for the best

At BT, we're all about helping you prepare for the best possible future and we've been helping Australians do that since 1969.

If you have any questions about your statement, or want to find out how we can help you build, grow and protect your wealth – through investments, superannuation, insurance, and expert financial advice, call us on 132 135 (+61 2 8222 7154 from overseas) Monday to Friday, between 8.00am and 6.30pm (Sydney time). Or email us at customer.relations@btfinancialgroup.com.

Yours sincerely,

Brad Cooper
Chief Executive Officer
BT Financial Group

L000564 - C07937701



QUARTERLY STATEMENT

1 October 2017 to 31 December 2017



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
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 5 January 2018

INVESTMENT SUMMARY

Opening balance at 1 October 2017: \$34,541.71
Closing balance at 1 January 2018: \$36,417.90

Transaction Details

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

BT Future Goals Fund

1 Oct 2017	opening balance	\$19,031.48		\$19,031.48	\$1.8755	10,147.42
1 Jan 2018	distribution					
	reinvested	\$178.59		\$178.59	\$1.9587	91.17
1 Jan 2018	closing balance	\$20,071.73		\$20,071.73	\$1.9604	10,238.59

Handwritten notes: 7821002, 2381002

1 Jan distribution at 1.76 cents per unit : \$178.59

BT Classic Investment Funds

BT Split Growth Fund

1 Oct 2017	opening balance	\$15,510.23		\$15,510.23	\$3.7414	4,145.57
1 Jan 2018	distribution					
	reinvested	\$57.21		\$57.21	\$3.9147	14.61
1 Jan 2018	closing balance	\$16,346.17		\$16,346.17	\$3.9292	4,160.18

Handwritten notes: 7821001, 2381001

1 Jan distribution at 1.38 cents per unit : \$57.21

**Total value as
at 1 January 2018**

\$36,417.90

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

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$178.59
BT Classic Investment Funds		
BT Split Growth Fund	distribution reinvested	\$57.21
Total payment for December 2017 quarter		\$235.80

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

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$178.59
BT Classic Investment Funds		
BT Split Growth Fund	distribution reinvested	\$57.21
Total payment for December 2017 quarter		\$235.80

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



QUARTERLY STATEMENT

1 January 2018 to 31 March 2018



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
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 6 April 2018

INVESTMENT SUMMARY

Opening balance at 1 January 2018: \$36,417.90
Closing balance at 1 April 2018: \$35,716.91

Transaction Details

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

BT Future Goals Fund

1 Jan 2018	opening balance	\$20,071.73		\$20,071.73	\$1.9604	10,238.59
1 Apr 2018	distribution					
	reinvested	\$58.36		\$58.36	\$1.9135	30.49
1 Apr 2018	closing balance	\$19,604.70		\$19,604.70	\$1.9091	10,269.08

Handwritten notes: 7821.52, 2381.002

1 Apr distribution at 0.57 cents per unit : \$58.36

BT Classic Investment Funds

BT Split Growth Fund

1 Jan 2018	opening balance	\$16,346.17		\$16,346.17	\$3.9292	4,160.18
1 Apr 2018	distribution					
	reinvested	\$34.95		\$34.95	\$3.8827	9.00
1 Apr 2018	closing balance	\$16,112.21		\$16,112.21	\$3.8646	4,169.18

Handwritten notes: 7821.52, 2381.001

1 Apr distribution at 0.84 cents per unit : \$34.95

**Total value as
at 1 April 2018** **\$35,716.91**

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

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$58.36
BT Classic Investment Funds		
BT Split Growth Fund	distribution reinvested	\$34.95
Total payment for March 2018 quarter		\$93.31

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

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$58.36
BT Classic Investment Funds		
BT Split Growth Fund	distribution reinvested	\$34.95
Total payment for March 2018 quarter		\$93.31

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



QUARTERLY STATEMENT

1 April 2018 to 30 June 2018



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
Fax (02) 9274 5780
Internet bt.com.au
Issue Date 16 July 2018

INVESTMENT SUMMARY

Opening balance at 1 April 2018: \$35,716.91
Closing balance at 1 July 2018: \$37,075.94

Transaction Details

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

BT Future Goals Fund

1 Apr 2018	opening balance	\$19,604.70		\$19,604.70	\$1.9091	10,269.08
1 Jul 2018	distribution					
	reinvested	\$2,039.12		\$2,039.12	\$1.7922	1,137.77
1 Jul 2018	closing balance	\$20,415.98		\$20,415.98	\$1.7898	11,406.85

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

BT Classic Investment Funds

BT Split Growth Fund

1 Apr 2018	opening balance	\$16,112.21		\$16,112.21	\$3.8646	4,169.18
1 Jul 2018	distribution					
	reinvested	\$111.71		\$111.71	\$3.9712	28.13
1 Jul 2018	closing balance	\$16,659.96		\$16,659.96	\$3.9692	4,197.31

1 Jul distribution at 2.67944 cents per unit : \$111.71

Total value as at 1 July 2018 **\$37,075.94**

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

m = more than 1 charge
w = withdrawal fee

n = non-resident w' tax

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$2,039.12
BT Classic Investment Funds		
BT Split Growth Fund	distribution reinvested	\$111.71
Total payment for June 2018 quarter		\$2,150.83

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

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SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
BT Investment Funds		
BT Future Goals Fund	distribution reinvested	\$2,039.12
BT Classic Investment Funds		
BT Split Growth Fund	distribution reinvested	\$111.71
Total payment for June 2018 quarter		\$2,150.83

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