

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

| | |
|--------------|---|
| Product | BT Panorama Investments |
| Account ID | 120309752 |
| Account name | Galaxy Research & Planning Pty Limited ATF Nugget Super Fund |
| Entity type | SMSF |
| Adviser | Strategy First Financial Planning |

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For more information



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

| Item | Amount \$ |
|---|--------------------|
| Gross interest | 4.62 |
| Unfranked dividends from shares | 0.00 |
| Franked dividends from shares | 0.00 |
| Franking credits from shares | 0.00 |
| Franked distributions from trusts | 14,352.64 |
| Distributions from trusts | 21,158.21 |
| Net capital gain | 0.00 |
| Foreign income | 11,708.83 |
| Foreign trust and CFC income | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.45 |
| Other income | 0.00 |
| Total assessable income | \$47,224.75 |

Deductions and credits summary

Deductions

| Item | Amount \$ |
|--|-------------------|
| Listed investment company capital gain deduction | 0.00 |
| Expenses | 1,624.51 |
| Loss on sale of traditional security | 0.00 |
| Total deductions/expenses | \$1,624.51 |

Total taxable income from investment assets

\$45,600.24

Tax credits

| Item | Amount \$ |
|---|-----------|
| TFN amounts withheld from interest | 0.00 |
| TFN amounts withheld from unfranked dividends | 0.00 |
| TFN amounts withheld from trust distributions | 0.00 |
| Credit for tax paid by trustee | 0.00 |
| Franking credits from shares (after 45 day rule) | 0.00 |
| Franking credits from trust distributions (after 45 day rule) | 4,672.12 |
| Australian franking credits from a New Zealand franking company | 0.45 |
| Foreign income tax offset (including CG offset) | 1,816.08 |
| Non-resident withholding tax on non-MIT distributions | 0.00 |
| Share of ESVCLP Tax Offset | 0.00 |
| Share of Early Stage Investor Tax Offset | 0.00 |
| Exploration Credits | 0.00 |

Total tax credits

\$6,488.65

Deductions and credits summary

| Additional information for non-residents | | |
|--|-----------|--------------|
| Item | Amount \$ | Tax Withheld |
| Interest income | 0.00 | 0.00 |
| Unfranked dividends | 0.00 | 0.00 |
| Clean building MIT fund payments | 0.00 | 0.00 |
| NCMI MIT fund payments | 0.00 | 0.00 |
| eNCMI MIT fund payments | 0.00 | 0.00 |
| Other MIT fund payments | 0.00 | 0.00 |

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

| Date | Investment | Amount \$ |
|---------------------|-------------------------|-----------|
| Transaction Account | | |
| 31 Jul 2020 | Cash Management Account | 0.38 |
| 31 Aug 2020 | Cash Management Account | 0.69 |
| 30 Sep 2020 | Cash Management Account | 0.75 |
| 31 Oct 2020 | Cash Management Account | 0.82 |
| 30 Nov 2020 | Cash Management Account | 0.78 |
| 31 Dec 2020 | Cash Management Account | 0.57 |
| 31 Jan 2021 | Cash Management Account | 0.14 |
| 28 Feb 2021 | Cash Management Account | 0.09 |
| 31 Mar 2021 | Cash Management Account | 0.09 |
| 30 Apr 2021 | Cash Management Account | 0.12 |
| 31 May 2021 | Cash Management Account | 0.10 |
| 30 Jun 2021 | Cash Management Account | 0.09 |
| Subtotal | | \$4.62 |
| Total cash | | \$4.62 |

Total interest

\$4.62

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Foreign income schedule

| Security | Date | Quantity | Foreign income \$ | Foreign tax creditable \$ | Additional tax withheld but not creditable \$ | Australian franking credits from a NZ company \$ | Franking credit allowed \$ |
|--|-------------|----------|-------------------|---------------------------|---|--|----------------------------|
| VEU Vanguard FTSE All-World ex-US Index Fund | 21 Jul 2020 | 2,018 | 728.86 | 109.33 | 109.33 | 0.00 | 0.00 |
| VEU Vanguard FTSE All-World ex-US Index Fund | 20 Oct 2020 | 2,018 | 959.16 | 143.87 | 143.88 | 0.00 | 0.00 |
| VEU Vanguard FTSE All-World ex-US Index Fund | 22 Jan 2021 | 2,018 | 1,177.80 | 176.67 | 176.67 | 0.00 | 0.00 |
| VEU Vanguard FTSE All-World ex-US Index Fund | 22 Apr 2021 | 2,018 | 426.10 | 63.92 | 63.91 | 0.00 | 0.00 |
| Subtotal | | | 3,291.92 | \$493.79 | \$493.79 | \$0.00 | \$0.00 |
| Total | | | \$3,291.92 | \$493.79 | \$493.79 | \$0.00 | \$0.00 |

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Distributions schedule - summary

| Description | Total distribution \$ | Less 2020 entitlement ¹ \$ | Add 2021 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| DFA0003AU Dimensional Australian Core Equity Trust | 4,925.93 | 394.16 | 711.99 | 5,243.76 |
| DFA0004AU Dimensional Global Core Equity Trust | 2,071.59 | 1,071.49 | 1,815.40 | 2,815.50 |
| DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 0.00 | 0.00 | 14,084.33 | 14,084.33 |
| DFA0028AU Dimensional Global Bond Trust | 8,071.06 | 4,650.77 | 0.00 | 3,420.29 |
| DFA0036AU Dimensional Australian Core Imputation Trust | 6,044.58 | 11.35 | 361.71 | 6,394.94 |
| DFA0108AU Dimensional Five-Year Fixed Interest Trust | 2,067.92 | 1,137.06 | 206.97 | 1,137.83 |
| IVE iShares MSCI EAFE ETF | 2,118.57 | 1,230.61 | 1,580.33 | 2,468.29 |
| NML0001AU AMP Wholesale Australian Property Fund | 11,873.46 | 3,454.05 | 2,887.06 | 11,306.47 |
| Total | \$37,173.11 | \$11,949.49 | \$21,647.79 | \$46,871.41 |

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

| Description | Total \$ | DFA0003AU | DFA0004AU | DFA0009AU |
|---|--------------------|-------------------|-------------------|--------------------|
| Interest – Australian | 508.73 | 99.42 | 0.08 | 2.17 |
| Dividends | | | | |
| Unfranked amount | 421.60 | 198.22 | 0.00 | 0.00 |
| Unfranked CFI amount | 640.50 | 396.06 | 0.00 | 0.00 |
| Franked amount | 9,680.52 | 3,873.92 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 4,672.12 | 1,898.95 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 19,587.38 | 564.42 | 0.00 | 11,773.53 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 761.92 | 0.00 | 354.75 | 311.94 |
| Gross foreign income | 8,416.91 | 112.11 | 2,518.44 | 2,187.49 |
| Australian franking credits from a New Zealand franking company | 0.45 | 0.00 | 0.24 | 0.21 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$44,690.13 | \$7,143.10 | \$2,873.51 | \$14,275.34 |
| Other non-taxable items | | | | |
| CGT concession | 761.92 | 0.00 | 354.75 | 311.94 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 7,414.22 | 0.00 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 4,672.57 | 1,898.95 | 0.24 | 0.21 |
| Foreign income tax offset | 1,322.29 | 0.39 | 412.52 | 502.74 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$46,871.41 | \$5,243.76 | \$2,815.50 | \$14,084.33 |
| Includes non-cash attributions | 0.01 | 0.00 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$46,871.40 | \$5,243.76 | \$2,815.50 | \$14,084.33 |
| AMIT Cost base increase / decrease | -7,414.22 | 0.00 | 0.00 | 0.00 |

Distributions schedule - detail

| Description | DFA0028AU | DFA0036AU | DFA0108AU | IVE |
|---|-------------------|-------------------|-------------------|-------------------|
| Interest – Australian | 143.44 | 26.95 | 229.51 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 222.81 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 244.44 | 0.00 | 0.00 |
| Franked amount | 0.00 | 5,782.32 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 0.00 | 2,747.86 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 208.14 | 82.64 | 0.00 | 0.00 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 0.00 | 0.00 | 95.23 |
| Gross foreign income | 622.11 | 35.82 | 255.64 | 2,684.43 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$973.69 | \$9,142.84 | \$485.15 | \$2,779.66 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 0.00 | 0.00 | 95.23 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 2,446.60 | 0.00 | 652.68 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 2,747.86 | 0.00 | 0.00 |
| Foreign income tax offset | 0.00 | 0.04 | 0.00 | 406.60 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$3,420.29 | \$6,394.94 | \$1,137.83 | \$2,468.29 |
| Includes non-cash attributions | -0.01 | 0.00 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$3,420.30 | \$6,394.94 | \$1,137.83 | \$2,468.29 |
| AMIT Cost base increase / decrease | -2,446.60 | 0.00 | -652.68 | 0.00 |

Distributions schedule - detail

| Description | NML0001AU |
|---|--------------------|
| Interest – Australian | 7.16 |
| Dividends | |
| Unfranked amount | 0.57 |
| Unfranked CFI amount | 0.00 |
| Franked amount | 24.28 |
| Franking credits (before 45 day rule) | 25.31 |
| Franking credits denied | 0.00 |
| Other Australian income | 6,958.65 |
| Gains not eligible for discount - TAP | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 |
| Discounted capital gains - TAP | 0.00 |
| Discounted capital gains - Non TAP | 0.00 |
| Gross foreign income | 0.87 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign trust and CFC income | 0.00 |
| Total taxable income | \$7,016.84 |
| Other non-taxable items | |
| CGT concession | 0.00 |
| Tax free amounts | 0.00 |
| Non-assessable non-exempt income | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 |
| Other non-assessable amounts | 4,314.94 |
| Assessable credits / offsets | |
| Franking credits (after 45 day rule) | 25.31 |
| Foreign income tax offset | 0.00 |
| Foreign income tax offset – capital gain | 0.00 |
| Total distribution | \$11,306.47 |
| Includes non-cash attributions | 0.02 |
| Taxes withheld | |
| Non-resident withholding tax on interest | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 |
| Non-resident withholding tax on MIT | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 |
| TFN tax withheld | 0.00 |
| Cash distribution | \$11,306.45 |
| AMIT Cost base increase / decrease | -4,314.94 |

Net capital gain/loss schedule

| | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|-------------------------------------|-----------------|---------------------------------|-----------------------------|
| Capital gains/losses on sales | 1,835.19 | 0.00 | 0.00 |
| Net capital gain from distributions | | | |
| TAP | | 0.00 | 0.00 |
| Non TAP | | 0.00 | 1,523.84 |
| On platform losses brought forward | 0.00 | | |
| Subtotal | \$1,835.19 | \$0.00 | \$1,523.84 |
| Application of losses | -1,523.84 | 0.00 | -1,523.84 |
| Subtotal | \$311.35 | \$0.00 | \$0.00 |
| CGT discount | | | 0.00 |
| Net capital gain/loss | \$311.35 | \$0.00 | \$0.00 |

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|-------------|--------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| NML0001AU AMP Wholesale Australian Property Fund | | | | | | | | |
| NML0001AU AMP Wholesale Australian Property Fund | 5 Aug 2020 | 12,139.9922 | 14,991.25 | 4 Jan 2019 | 15,376.43 | 385.18 | 0.00 | 0.00 |
| NML0001AU AMP Wholesale Australian Property Fund | 5 Aug 2020 | 22,685.9264 | 28,014.05 | 22 Jul 2019 | 29,382.74 | 1,368.69 | 0.00 | 0.00 |
| NML0001AU AMP Wholesale Australian Property Fund | 15 Sep 2020 | 3,218.1013 | 3,994.70 | 4 Jan 2019 | 4,076.02 | 81.32 | 0.00 | 0.00 |
| Subtotal | | | \$47,000.00 | | \$48,835.19 | \$1,835.19 | \$0.00 | \$0.00 |

Net capital gain/loss schedule

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2021

| | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|---------------------------------|-------------------|---------------------------------|-----------------------------|
| Unrealised gains/losses | \$2,650.19 | \$11,584.07 | \$342,317.19 |
| Application of losses | -2,650.19 | -2,650.19 | 0.00 |
| Subtotal | \$0.00 | \$8,933.88 | \$342,317.19 |
| CGT discount | | | -114,105.73 |
| Net unrealised gain/loss | \$0.00 | \$8,933.88 | \$228,211.46 |

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 20 Aug 2014 | DFA0003AU Dimensional Australian Core Equity Trust | 14,372.0700 | 214,586.50 | 157,085.85 | 157,081.30 | 0.00 | 0.00 | 57,500.65 |
| 17 Apr 2020 | DFA0003AU Dimensional Australian Core Equity Trust | 188.9676 | 2,821.44 | 1,999.90 | 1,999.90 | 0.00 | 0.00 | 821.54 |
| 16 Jul 2020 | DFA0003AU Dimensional Australian Core Equity Trust | 33.3896 | 498.53 | 394.16 | 394.16 | 0.00 | 104.37 | 0.00 |
| 9 Oct 2020 | DFA0003AU Dimensional Australian Core Equity Trust | 149.6806 | 2,234.85 | 1,848.84 | 1,848.84 | 0.00 | 386.01 | 0.00 |
| 11 Jan 2021 | DFA0003AU Dimensional Australian Core Equity Trust | 37.8056 | 564.47 | 517.37 | 517.37 | 0.00 | 47.10 | 0.00 |
| 28 Apr 2021 | DFA0003AU Dimensional Australian Core Equity Trust | 150.0038 | 2,239.68 | 2,165.56 | 2,165.56 | 0.00 | 74.12 | 0.00 |
| 29 May 2012 | DFA0004AU Dimensional Global Core Equity Trust | 6,434.3700 | 127,580.04 | 42,407.21 | 42,407.21 | 0.00 | 0.00 | 85,172.83 |
| 22 Jun 2012 | DFA0004AU Dimensional Global Core Equity Trust | 590.4500 | 11,707.38 | 3,831.66 | 3,831.66 | 0.00 | 0.00 | 7,875.72 |

Unrealised gain/loss schedule as at 30 Jun 2021

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|---|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 25 Jul 2012 | DFA0004AU Dimensional Global Core Equity Trust | 616.0800 | 12,215.57 | 3,831.85 | 3,831.85 | 0.00 | 0.00 | 8,383.72 |
| 16 Jul 2020 | DFA0004AU Dimensional Global Core Equity Trust | 68.5745 | 1,359.69 | 1,071.49 | 1,071.49 | 0.00 | 288.20 | 0.00 |
| 16 Dec 2020 | DFA0004AU Dimensional Global Core Equity Trust | 2,232.9498 | 44,274.71 | 38,300.00 | 38,300.00 | 0.00 | 5,974.71 | 0.00 |
| 11 Jan 2021 | DFA0004AU Dimensional Global Core Equity Trust | 57.5349 | 1,140.80 | 1,000.10 | 1,000.10 | 0.00 | 140.70 | 0.00 |
| 9 Jan 2014 | DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 3,901.1700 | 107,982.01 | 59,998.62 | 59,998.62 | 0.00 | 0.00 | 47,983.39 |
| 18 Aug 2014 | DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 799.5000 | 22,129.67 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 9,329.67 |
| 16 Jul 2015 | DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 681.4200 | 18,861.29 | 12,238.44 | 12,238.44 | 0.00 | 0.00 | 6,622.85 |
| 13 Mar 2020 | DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 922.7997 | 25,542.53 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 8,542.53 |
| 16 Dec 2020 | DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units | 1,388.0681 | 38,420.88 | 35,000.00 | 35,000.00 | 0.00 | 3,420.88 | 0.00 |
| 15 Jul 2015 | DFA0028AU Dimensional Global Bond Trust | 2,091.8400 | 22,212.20 | 22,400.49 | 22,400.49 | 188.29 | 0.00 | 0.00 |
| 7 Jun 2017 | DFA0028AU Dimensional Global Bond Trust | 1,271.4500 | 13,500.89 | 13,678.91 | 13,678.91 | 178.02 | 0.00 | 0.00 |
| 8 Jun 2017 | DFA0028AU Dimensional Global Bond Trust | 2,559.7700 | 27,180.92 | 27,511.12 | 27,511.12 | 330.20 | 0.00 | 0.00 |
| 22 Jul 2019 | DFA0028AU Dimensional Global Bond Trust | 1,747.7371 | 18,558.35 | 18,666.21 | 18,666.21 | 107.86 | 0.00 | 0.00 |
| 24 Jul 2019 | DFA0028AU Dimensional Global Bond Trust | 1,835.6707 | 19,492.07 | 19,649.42 | 19,649.42 | 157.35 | 0.00 | 0.00 |
| 23 Sep 2019 | DFA0028AU Dimensional Global Bond Trust | 2,800.6396 | 29,738.59 | 30,465.12 | 30,465.12 | 726.53 | 0.00 | 0.00 |
| 16 Jul 2020 | DFA0028AU Dimensional Global Bond Trust | 426.8915 | 4,532.95 | 4,569.25 | 4,569.25 | 36.30 | 0.00 | 0.00 |
| 9 Oct 2020 | DFA0028AU Dimensional Global Bond Trust | 180.6228 | 1,917.94 | 1,944.66 | 1,944.66 | 26.72 | 0.00 | 0.00 |

Unrealised gain/loss schedule as at 30 Jun 2021

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 4 Jan 2021 | DFA0028AU Dimensional Global Bond Trust | 2,380.9305 | 25,281.91 | 25,900.00 | 25,900.00 | 618.09 | 0.00 | 0.00 |
| 12 Jan 2021 | DFA0028AU Dimensional Global Bond Trust | 135.6624 | 1,440.53 | 1,461.03 | 1,461.03 | 20.50 | 0.00 | 0.00 |
| 20 Jul 2015 | DFA0036AU Dimensional Australian Core Imputation Trust | 17,000.3000 | 199,743.32 | 171,640.44 | 171,640.44 | 0.00 | 0.00 | 28,102.88 |
| 13 Mar 2020 | DFA0036AU Dimensional Australian Core Imputation Trust | 2,027.4780 | 23,821.65 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 6,821.65 |
| 9 Apr 2020 | DFA0036AU Dimensional Australian Core Imputation Trust | 340.9733 | 4,006.23 | 2,734.64 | 2,734.64 | 0.00 | 0.00 | 1,271.59 |
| 16 Jul 2020 | DFA0036AU Dimensional Australian Core Imputation Trust | 1.2313 | 14.47 | 11.35 | 11.35 | 0.00 | 3.12 | 0.00 |
| 9 Oct 2020 | DFA0036AU Dimensional Australian Core Imputation Trust | 245.4474 | 2,883.86 | 2,298.10 | 2,298.10 | 0.00 | 585.76 | 0.00 |
| 12 Jan 2021 | DFA0036AU Dimensional Australian Core Imputation Trust | 58.9251 | 692.33 | 631.89 | 631.89 | 0.00 | 60.44 | 0.00 |
| 12 Apr 2021 | DFA0036AU Dimensional Australian Core Imputation Trust | 277.9859 | 3,266.17 | 3,103.24 | 3,103.24 | 0.00 | 162.93 | 0.00 |
| 14 Jul 2015 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 2,167.0900 | 22,674.70 | 22,570.26 | 22,570.26 | 0.00 | 0.00 | 104.44 |
| 8 Jun 2017 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 5,495.2900 | 57,498.32 | 57,609.43 | 57,609.43 | 111.11 | 0.00 | 0.00 |
| 9 Jun 2017 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 7,580.2800 | 79,313.99 | 79,461.24 | 79,461.24 | 147.25 | 0.00 | 0.00 |
| 21 Feb 2018 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 4,236.0700 | 44,322.85 | 43,999.86 | 43,999.86 | 0.00 | 0.00 | 322.99 |
| 8 Apr 2020 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 32.0209 | 335.04 | 333.54 | 333.54 | 0.00 | 0.00 | 1.50 |
| 16 Jul 2020 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 108.2946 | 1,133.11 | 1,133.46 | 1,133.46 | 0.35 | 0.00 | 0.00 |
| 9 Oct 2020 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 48.8872 | 511.52 | 512.24 | 512.24 | 0.72 | 0.00 | 0.00 |
| 19 Jan 2021 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 19.8672 | 207.87 | 208.38 | 208.38 | 0.51 | 0.00 | 0.00 |
| 22 Apr 2021 | DFA0108AU Dimensional Five-Year Fixed Interest Trust | 19.9346 | 208.58 | 208.97 | 208.97 | 0.39 | 0.00 | 0.00 |
| 19 Oct 2018 | IVE iShares MSCI EAFE ETF | 1,154.0000 | 123,293.36 | 103,306.08 | 103,306.08 | 0.00 | 0.00 | 19,987.28 |
| 23 Jul 2015 | NML0001AU AMP Wholesale Australian Property Fund | 52,787.0800 | 68,017.42 | 56,025.39 | 56,025.39 | 0.00 | 0.00 | 11,992.03 |

Unrealised gain/loss schedule as at 30 Jun 2021

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 5 Mar 2018 | NML0001AU AMP Wholesale Australian Property Fund | 38,793.1000 | 49,985.84 | 45,458.00 | 45,458.00 | 0.00 | 0.00 | 4,527.84 |
| 10 May 2018 | NML0001AU AMP Wholesale Australian Property Fund | 35,292.3100 | 45,474.99 | 42,592.53 | 42,592.53 | 0.00 | 0.00 | 2,882.46 |
| 4 Jan 2019 | NML0001AU AMP Wholesale Australian Property Fund | 23,167.9965 | 29,852.52 | 28,704.18 | 28,704.18 | 0.00 | 0.00 | 1,148.34 |
| 30 Apr 2020 | NML0001AU AMP Wholesale Australian Property Fund | 2,739.6997 | 3,530.17 | 3,309.99 | 3,309.99 | 0.00 | 0.00 | 220.18 |
| 26 Oct 2020 | NML0001AU AMP Wholesale Australian Property Fund | 2,240.7870 | 2,887.31 | 2,718.93 | 2,718.93 | 0.00 | 168.38 | 0.00 |
| 27 Jan 2021 | NML0001AU AMP Wholesale Australian Property Fund | 2,250.3342 | 2,899.61 | 2,775.39 | 2,775.39 | 0.00 | 124.22 | 0.00 |
| 3 May 2021 | NML0001AU AMP Wholesale Australian Property Fund | 2,231.4444 | 2,875.27 | 2,832.14 | 2,832.14 | 0.00 | 43.13 | 0.00 |
| 20 Jul 2015 | VEU Vanguard FTSE All-World ex-US Index Fund | 748.0000 | 63,422.92 | 49,993.90 | 49,993.90 | 0.00 | 0.00 | 13,429.02 |
| 5 Jun 2017 | VEU Vanguard FTSE All-World ex-US Index Fund | 557.0000 | 47,228.03 | 38,215.78 | 38,215.78 | 0.00 | 0.00 | 9,012.25 |
| 21 Feb 2018 | VEU Vanguard FTSE All-World ex-US Index Fund | 713.0000 | 60,455.27 | 50,195.43 | 50,195.43 | 0.00 | 0.00 | 10,259.84 |
| Subtotal | | | | | | \$2,650.19 | \$11,584.07 | \$342,317.19 |

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

| Payment date | Description | Deductible \$ | Not deductible \$ |
|--------------|--------------------------------|-------------------|-------------------|
| 2 Jul 2020 | Administration fee | 133.46 | 0.00 |
| 4 Aug 2020 | Administration fee | 137.74 | 0.00 |
| 3 Sep 2020 | Administration fee | 137.02 | 0.00 |
| 26 Sep 2020 | Expense Recovery - Legislative | 28.58 | 0.00 |
| 5 Oct 2020 | Administration fee | 132.68 | 0.00 |
| 4 Nov 2020 | Administration fee | 136.84 | 0.00 |
| 3 Dec 2020 | Administration fee | 131.79 | 0.00 |
| 6 Jan 2021 | Administration fee | 140.46 | 0.00 |
| 3 Feb 2021 | Administration fee | 140.98 | 0.00 |
| 3 Mar 2021 | Administration fee | 119.16 | 0.00 |
| 7 Apr 2021 | Administration fee | 130.03 | 0.00 |
| 5 May 2021 | Administration fee | 125.84 | 0.00 |
| 3 Jun 2021 | Administration fee | 129.93 | 0.00 |
| Total | | \$1,624.51 | \$0.00 |

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
