

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121403240
Account name	BRENJUDE SUPERANNUATION FUND
Entity type	SMSF
Adviser	Jovan Cvetkoski +61 (8) 9367 8806

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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	3,889.74
Unfranked dividends from shares	1,401.13
Franked dividends from shares	31,981.07
Franking credits from shares	13,706.16
Franked distributions from trusts	6,441.10
Distributions from trusts	1,365.25
Net capital gain	30,447.00
Foreign income	1,738.76
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$90,970.21

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	8,946.03
Loss on sale of traditional security	0.00
Total deductions/expenses	\$8,946.03

Total taxable income from investment assets

\$82,024.18

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)	13,706.16
Franking credits from trust distributions (after 45 day rule)	1,997.68
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	423.66
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

\$16,127.50

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 2022	Cash Management Account	62.30
31 Aug 2022	Cash Management Account	138.13
30 Sep 2022	Cash Management Account	157.11
31 Oct 2022	Cash Management Account	203.35
30 Nov 2022	Cash Management Account	215.15
31 Dec 2022	Cash Management Account	245.97
31 Jan 2023	Cash Management Account	267.22
28 Feb 2023	Cash Management Account	259.00
31 Mar 2023	Cash Management Account	319.78
30 Apr 2023	Cash Management Account	315.36
31 May 2023	Cash Management Account	353.65
30 Jun 2023	Cash Management Account	358.30
Subtotal		\$2,895.32
Total cash		\$2,895.32

Listed securities

Date	Investment	Amount \$
20 Sep 2022	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	198.37
20 Dec 2022	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	246.64
20 Mar 2023	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	259.99
20 Jun 2023	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	289.42
Total listed securities		\$994.42

Interest schedule

Total interest

\$3,889.74

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

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ALD Ampol Limited	28 Sep 2022	240	0.00	0.00	288.00	123.43	123.43	0.00
ALD Ampol Limited	30 Mar 2023	240	0.00	0.00	372.00	159.43	159.43	0.00
Subtotal			\$0.00	\$0.00	\$660.00	\$282.86	\$282.86	\$0.00
ALL Aristocrat Leisure Limited	1 Jul 2022	435	0.00	0.00	113.10	48.47	48.47	0.00
ALL Aristocrat Leisure Limited	16 Dec 2022	435	0.00	0.00	113.10	48.47	48.47	0.00
Subtotal			\$0.00	\$0.00	\$226.20	\$96.94	\$96.94	\$0.00
AN3PH ANZ Grp Hold Ltd Cn 3M Per Rd T-25	20 Mar 2023	150	0.00	0.00	181.43	77.75	77.75	0.00
AN3PH ANZ Grp Hold Ltd Cn 3M Per Rd T-25	20 Jun 2023	150	0.00	0.00	198.20	84.94	84.94	0.00
Subtotal			\$0.00	\$0.00	\$379.63	\$162.69	\$162.69	\$0.00
ANZ ANZ Group Holdings Limited	1 Jul 2022	1,255	0.00	0.00	903.60	387.26	387.26	0.00
ANZ ANZ Group Holdings Limited	15 Dec 2022	1,339	0.00	0.00	990.86	424.65	424.65	0.00
Subtotal			\$0.00	\$0.00	\$1,894.46	\$811.91	\$811.91	\$0.00
ANZPH ANZ Banking Grp Ltd Ctg Pre 3M Per T	20 Sep 2022	150	0.00	0.00	149.16	63.93	63.93	0.00
ANZPH ANZ Banking Grp Ltd Ctg Pre 3M Per T	20 Dec 2022	150	0.00	0.00	174.69	74.87	74.87	0.00
Subtotal			\$0.00	\$0.00	\$323.85	\$138.80	\$138.80	\$0.00
BHP BHP Group Limited	23 Sep 2022	512	0.00	0.00	1,306.54	559.95	559.95	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
BHP BHP Group Limited	30 Mar 2023	512	0.00	0.00	698.18	299.22	299.22	0.00
Subtotal			\$0.00	\$0.00	\$2,004.72	\$859.17	\$859.17	\$0.00
CBA Commonwealth Bank of Australia	29 Sep 2022	292	0.00	0.00	613.20	262.80	262.80	0.00
CBA Commonwealth Bank of Australia	30 Mar 2023	292	0.00	0.00	613.20	262.80	262.80	0.00
Subtotal			\$0.00	\$0.00	\$1,226.40	\$525.60	\$525.60	\$0.00
CBAPI Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	15 Sep 2022	195	0.00	0.00	161.89	69.38	69.38	0.00
CBAPI Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	15 Dec 2022	195	0.00	0.00	195.80	83.91	83.91	0.00
CBAPI Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	15 Mar 2023	195	0.00	0.00	207.56	88.95	88.95	0.00
CBAPI Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	15 Jun 2023	195	0.00	0.00	229.09	98.18	98.18	0.00
Subtotal			\$0.00	\$0.00	\$794.34	\$340.42	\$340.42	\$0.00
CGFPB Challenger Limited Cn 3m Per Red T	22 Aug 2022	145	0.00	0.00	137.75	59.04	59.04	0.00
CGFPB Challenger Limited Cn 3m Per Red T	22 Nov 2022	145	0.00	0.00	172.55	73.95	73.95	0.00
CGFPB Challenger Limited Cn 3m Per Red T	22 Feb 2023	145	0.00	0.00	191.40	82.03	82.03	0.00
CGFPB Challenger Limited Cn 3m Per Red T	5 Apr 2023	145	0.00	0.00	92.80	39.77	39.77	0.00
CGFPB Challenger Limited Cn 3m Per Red T	22 May 2023	145	0.00	0.00	102.95	44.12	44.12	0.00
Subtotal			\$0.00	\$0.00	\$697.45	\$298.91	\$298.91	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
COL Coles Group Limited	28 Sep 2022	3,500	0.00	0.00	1,050.00	450.00	450.00	0.00
COL Coles Group Limited	30 Mar 2023	3,500	0.00	0.00	1,260.00	540.00	540.00	0.00
Subtotal			\$0.00	\$0.00	\$2,310.00	\$990.00	\$990.00	\$0.00
CWY Cleanaway Waste Management Limited	7 Oct 2022	4,350	106.58	0.00	0.00	0.00	0.00	0.00
CWY Cleanaway Waste Management Limited	6 Apr 2023	4,350	106.58	0.00	0.00	0.00	0.00	0.00
Subtotal			\$213.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ILU Iluka Resources Limited	30 Sep 2022	1,565	0.00	0.00	391.25	167.68	167.68	0.00
ILU Iluka Resources Limited	30 Mar 2023	1,565	0.00	0.00	313.00	134.14	134.14	0.00
Subtotal			\$0.00	\$0.00	\$704.25	\$301.82	\$301.82	\$0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2022	145	0.00	106.80	71.20	30.51	30.51	0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2022	145	0.00	125.05	83.36	35.73	35.73	0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2023	145	0.00	131.25	87.50	37.50	37.50	0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2023	145	0.00	143.36	95.57	40.96	40.96	0.00
Subtotal			\$0.00	\$506.46	\$337.63	\$144.70	\$144.70	\$0.00
NAB National Australia Bank Limited	5 Jul 2022	1,000	0.00	0.00	730.00	312.86	312.86	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
NAB National Australia Bank Limited	14 Dec 2022	1,000	0.00	0.00	780.00	334.29	334.29	0.00
Subtotal			\$0.00	\$0.00	\$1,510.00	\$647.15	\$647.15	\$0.00
NABPF National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	19 Sep 2022	100	0.00	0.00	104.54	44.80	44.80	0.00
NABPF National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	19 Dec 2022	100	0.00	0.00	119.39	51.17	51.17	0.00
NABPF National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	17 Mar 2023	100	0.00	0.00	121.54	52.09	52.09	0.00
NABPF National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	19 Jun 2023	100	0.00	0.00	138.55	59.38	59.38	0.00
Subtotal			\$0.00	\$0.00	\$484.02	\$207.44	\$207.44	\$0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	19 Sep 2022	100	0.00	0.00	95.53	40.94	40.94	0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	19 Dec 2022	100	0.00	0.00	110.66	47.43	47.43	0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	17 Mar 2023	100	0.00	0.00	113.10	48.47	48.47	0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	19 Jun 2023	100	0.00	0.00	129.54	55.52	55.52	0.00
Subtotal			\$0.00	\$0.00	\$448.83	\$192.36	\$192.36	\$0.00
NST Northern Star Resources Ltd	29 Sep 2022	905	0.00	0.00	104.08	44.60	44.60	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
NST Northern Star Resources Ltd	29 Mar 2023	905	0.00	0.00	99.55	42.66	42.66	0.00
Subtotal			\$0.00	\$0.00	\$203.63	\$87.26	\$87.26	\$0.00
RIO Rio Tinto Limited	21 Sep 2022	125	0.00	0.00	479.63	205.55	205.55	0.00
RIO Rio Tinto Limited	20 Apr 2023	125	0.00	0.00	408.11	174.91	174.91	0.00
Subtotal			\$0.00	\$0.00	\$887.74	\$380.46	\$380.46	\$0.00
RWC Reliance Worldwide Corporation Limited	7 Oct 2022	1,775	0.00	114.05	12.67	5.43	5.43	0.00
RWC Reliance Worldwide Corporation Limited	6 Apr 2023	1,775	0.00	103.73	11.53	4.94	4.94	0.00
Subtotal			\$0.00	\$217.78	\$24.20	\$10.37	\$10.37	\$0.00
STO Santos Limited	21 Sep 2022	1,393	0.00	152.21	0.00	0.00	0.00	0.00
STO Santos Limited	29 Mar 2023	1,393	0.00	311.52	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$463.73	\$0.00	\$0.00	\$0.00	\$0.00
TLC The Lottery Corporation Limited	23 Mar 2023	3,486	0.00	0.00	313.74	134.46	134.46	0.00
Subtotal			\$0.00	\$0.00	\$313.74	\$134.46	\$134.46	\$0.00
WBC Westpac Banking Corporation	20 Dec 2022	1,795	0.00	0.00	1,148.80	492.34	492.34	0.00
WBC Westpac Banking Corporation	27 Jun 2023	1,795	0.00	0.00	1,256.50	538.50	538.50	0.00
Subtotal			\$0.00	\$0.00	\$2,405.30	\$1,030.84	\$1,030.84	\$0.00
WBCPH Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 23 Sep 2022		150	0.00	0.00	130.74	56.03	56.03	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WBCPH Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 22 Dec 2022		150	0.00	0.00	159.81	68.49	68.49	0.00
WBCPH Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 22 Mar 2023		150	0.00	0.00	166.26	71.25	71.25	0.00
WBCPH Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 22 Jun 2023		150	0.00	0.00	182.51	78.22	78.22	0.00
Subtotal			\$0.00	\$0.00	\$639.32	\$273.99	\$273.99	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	92	0.00	0.00	147.16	63.07	63.07	0.00
WDS Woodside Energy Group Ltd	5 Apr 2023	92	0.00	0.00	198.20	84.94	84.94	0.00
Subtotal			\$0.00	\$0.00	\$345.36	\$148.01	\$148.01	\$0.00
WES Wesfarmers Limited	6 Oct 2022	7,000	0.00	0.00	7,000.00	3,000.00	3,000.00	0.00
WES Wesfarmers Limited	28 Mar 2023	7,000	0.00	0.00	6,160.00	2,640.00	2,640.00	0.00
Subtotal			\$0.00	\$0.00	\$13,160.00	\$5,640.00	\$5,640.00	\$0.00

Total **\$213.16** **\$1,187.97** **\$31,981.07** **\$13,706.16** **\$13,706.16** **\$0.00**

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
GDX VanEck Gold Miners ETF	0.00	0.00	188.60	188.60
HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	771.80	43.52	80.24	808.52
LAZ0012AU Lazard Global Small Cap Fund	1,513.62	1,513.62	335.73	335.73
MGE0001AU Magellan Global Fund	13,853.93	2,959.50	10,915.79	21,810.22
OZR SPDR 200 Resources ETF Units	5,445.39	4,168.75	1,516.50	2,793.14
PLA0002AU Platinum International Fund - Class C	5,050.84	5,050.84	3,003.08	3,003.08
SUBD VanEck Aus Subordinated Debt ETF	713.11	0.00	89.65	802.76
VAF Vanguard Australian Fixed Interest Index ETF	128.67	0.00	81.26	209.93
VAS Vanguard Australian Shares Index ETF	2,863.37	1,252.54	529.94	2,140.77

Total	\$30,340.73	\$14,988.77	\$16,740.79	\$32,092.75
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1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 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 \$	GDx	HBRD	LAZ0012AU
Interest – Australian	1,039.87	0.00	139.81	0.61
Dividends				
Unfranked amount	26.41	0.00	6.17	0.00
Unfranked CFI amount	254.77	0.57	9.16	4.54
Franked amount	4,443.42	20.58	545.83	0.71
Franking credits (before 45 day rule)	1,997.68	11.86	266.71	0.76
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	44.20	0.00	4.42	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	23,105.92	0.00	4.42	62.84
Gross foreign income	1,738.76	153.46	0.00	264.69
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	\$32,651.03	\$186.47	\$976.52	\$334.15
Other non-taxable items				
CGT concession	1,594.78	0.00	4.42	62.84
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	268.28	41.77	94.29	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,997.68	11.86	266.71	0.76
Foreign income tax offset	421.31	27.78	0.00	60.50
Foreign income tax offset – capital gain	2.35	0.00	0.00	0.00
Total distribution	\$32,092.75	\$188.60	\$808.52	\$335.73
Includes non-cash attributions	16,347.59	0.00	-0.09	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	\$15,745.16	\$188.60	\$808.61	\$335.73
AMIT Cost base increase / decrease	37,590.57	-41.77	-94.29	0.00

Distributions schedule - detail

Description	MGE0001AU	OZR	PLA0002AU	SUBD
Interest – Australian	2.03	8.38	0.00	687.97
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	81.21	0.00	0.00
Franked amount	0.00	2,058.36	-0.49	0.00
Franking credits (before 45 day rule)	0.00	917.57	0.49	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	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	21,516.89	313.52	1,208.25	0.00
Gross foreign income	550.26	20.55	658.51	11.32
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	\$22,069.18	\$3,399.59	\$1,866.76	\$699.29
Other non-taxable items				
CGT concession	0.00	313.52	1,208.24	0.00
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	0.00	0.00	0.00	103.47
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	917.57	0.49	0.00
Foreign income tax offset	258.96	2.40	69.08	0.00
Foreign income tax offset – capital gain	0.00	0.00	2.35	0.00
Total distribution	\$21,810.22	\$2,793.14	\$3,003.08	\$802.76
Includes non-cash attributions	16,309.00	0.00	0.00	-0.04
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	\$5,501.22	\$2,793.14	\$3,003.08	\$802.80
AMIT Cost base increase / decrease	37,825.89	0.00	0.00	-103.47

Distributions schedule - detail

Description	VAF	VAS
Interest – Australian	181.40	19.67
Dividends		
Unfranked amount	0.00	20.24
Unfranked CFI amount	0.00	159.29
Franked amount	0.00	1,818.43
Franking credits (before 45 day rule)	0.00	800.29
Franking credits denied	0.00	0.00
Other Australian income	0.00	39.78
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	28.53	51.44
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$209.93	\$2,909.14
Other non-taxable items		
CGT concession	0.00	5.76
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	28.75
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	800.29
Foreign income tax offset	0.00	2.59
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$209.93	\$2,140.77
Includes non-cash attributions	24.42	14.30
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$185.51	\$2,126.47
AMIT Cost base increase / decrease	24.43	-20.22

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	726.88	0.00	185.53
Net capital gain from distributions			
TAP		0.00	0.00
Non TAP		0.00	46,211.84
On platform losses brought forward	0.00		
Subtotal	\$726.88	\$0.00	\$46,397.37
Application of losses	-726.88	0.00	-726.88
Subtotal	\$0.00	\$0.00	\$45,670.49
CGT discount			-15,223.49
Net capital gain/loss	\$0.00	\$0.00	\$30,447.00

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CGFPB Challenger Limited Cn 3m Per Red T								
CGFPB Challenger Limited Cn 3m Per Red T	22 May 2023	145.0000	14,500.00	28 Nov 2018	15,104.46	604.46	0.00	0.00
PLUS Vaneck Australian Corporate Bond Plus ETF								
PLUS Vaneck Australian Corporate Bond Plus ETF	14 Dec 2022	615.0000	9,925.90	8 Dec 2022	10,048.32	122.42	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
SRXSSF Sierra Rutile Holdings Limited Share Sale Facility								
SRXSSF Sierra Rutile Holdings Limited Share Sale Facility	16 Aug 2022	1,020.0000	337.32	22 Oct 2020	192.58	0.00	0.00	144.74
SRXSSF Sierra Rutile Holdings Limited Share Sale Facility	16 Aug 2022	545.0000	180.23	15 Apr 2021	139.44	0.00	0.00	40.79
Subtotal			\$24,943.45		\$25,484.80	\$726.88	\$0.00	\$185.53

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 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$32,039.95	\$1,234.65	\$265,294.54
Application of losses	-32,039.95	-1,234.65	-30,805.30
Subtotal	\$0.00	\$0.00	\$234,489.24
CGT discount			-78,163.08
Net unrealised gain/loss	\$0.00	\$0.00	\$156,326.16

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 \$
27 Feb 2019	ALD Ampol Limited	240.0000	7,185.60	6,964.57	6,964.57	0.00	0.00	221.03
5 Dec 2018	ALL Aristocrat Leisure Limited	435.0000	16,817.10	10,070.35	10,070.35	0.00	0.00	6,746.75
28 Nov 2018	AN3PH ANZ Grp Hold Ltd Cn 3M Per Rd T-25	150.0000	15,435.00	15,296.94	15,296.94	0.00	0.00	138.06
9 May 2013	ANZ ANZ Group Holdings Limited	1,255.0000	29,756.05	39,143.45	39,143.45	9,387.40	0.00	0.00
24 Aug 2022	ANZ ANZ Group Holdings Limited	84.0000	1,991.64	1,587.60	1,587.60	0.00	404.04	0.00
25 Sep 2007	BHP BHP Group Limited	512.0000	23,034.88	13,865.15	13,865.15	0.00	0.00	9,169.73
1 Mar 2017	BLD Boral Limited	3,430.0000	13,822.90	10,907.40	10,907.40	0.00	0.00	2,915.50
19 Feb 2013	CBA Commonwealth Bank of Australia	292.0000	29,278.84	19,736.28	19,736.28	0.00	0.00	9,542.56

Unrealised gain/loss schedule as at 30 Jun 2023

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 \$
19 Nov 2019	CBAPI Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	195.0000	19,677.45	19,656.00	19,656.00	0.00	0.00	21.45
24 Jul 2013	COL Coles Group Limited	3,500.0000	64,470.00	40,389.84	40,389.84	0.00	0.00	24,080.16
14 Jun 2019	CWY Cleanaway Waste Management Limited	4,350.0000	11,266.50	9,811.66	9,811.66	0.00	0.00	1,454.84
21 Dec 2020	GDX VanEck Gold Miners ETF	205.0000	9,294.70	10,121.30	10,121.30	826.60	0.00	0.00
29 Nov 2021	HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	1,815.0000	18,186.30	18,669.51	18,669.51	483.21	0.00	0.00
22 Oct 2020	ILU Iluka Resources Limited	1,020.0000	11,332.20	5,345.80	5,345.80	0.00	0.00	5,986.40
15 Apr 2021	ILU Iluka Resources Limited	545.0000	6,054.95	3,870.80	3,870.80	0.00	0.00	2,184.15
10 Mar 2017	LAZ0012AU Lazard Global Small Cap Fund	9,834.3000	22,608.78	20,000.00	20,000.00	0.00	0.00	2,608.78
1 Jul 2017	LAZ0012AU Lazard Global Small Cap Fund	67.6600	155.55	141.26	141.26	0.00	0.00	14.29
1 Jul 2018	LAZ0012AU Lazard Global Small Cap Fund	52.0300	119.62	129.17	129.17	9.55	0.00	0.00
4 Dec 2012	MGE0001AU Magellan Global Fund	21,138.0800	55,711.52	45,603.34	45,603.34	0.00	0.00	10,108.18
12 Feb 2013	MGE0001AU Magellan Global Fund	5,792.4000	15,266.45	13,145.86	13,145.86	0.00	0.00	2,120.59
20 May 2013	MGE0001AU Magellan Global Fund	18,969.7900	49,996.78	47,147.58	47,147.58	0.00	0.00	2,849.20
1 Jul 2016	MGE0001AU Magellan Global Fund	4,062.1700	10,706.26	10,952.03	10,952.03	245.77	0.00	0.00
1 Jul 2017	MGE0001AU Magellan Global Fund	1,252.8100	3,301.91	3,648.17	3,648.17	346.26	0.00	0.00
1 Jul 2018	MGE0001AU Magellan Global Fund	2,665.4700	7,025.11	8,203.63	8,203.63	1,178.52	0.00	0.00
28 Nov 2018	MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	145.0000	15,007.50	15,080.76	15,080.76	73.26	0.00	0.00
30 May 2013	NAB National Australia Bank Limited	823.0000	21,702.51	24,260.67	24,260.67	2,558.16	0.00	0.00
11 Jun 2015	NAB National Australia Bank Limited	177.0000	4,667.49	4,867.21	4,867.21	199.72	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

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 \$
28 Nov 2018	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	195.0000	19,593.60	20,409.29	0.00	815.69	0.00	0.00
20 Mar 2019	NABPF National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	100.0000	10,394.80	10,000.00	10,000.00	0.00	0.00	394.80
17 Dec 2020	NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	100.0000	10,234.00	10,000.00	10,000.00	0.00	0.00	234.00
15 Apr 2021	NST Northern Star Resources Ltd	905.0000	10,932.40	9,998.52	9,998.52	0.00	0.00	933.88
28 Nov 2018	OZR SPDR 200 Resources ETF Units	2,580.0000	34,752.60	25,168.15	25,168.15	0.00	0.00	9,584.45
30 Aug 2013	PLA0002AU Platinum International Fund - Class C	15,662.7900	30,008.53	28,978.52	28,978.52	0.00	0.00	1,030.01
1 Jul 2016	PLA0002AU Platinum International Fund - Class C	2,475.2100	4,742.28	4,517.63	4,517.63	0.00	0.00	224.65
1 Jul 2017	PLA0002AU Platinum International Fund - Class C	1,716.4100	3,288.49	3,472.73	3,472.73	184.24	0.00	0.00
1 Jul 2018	PLA0002AU Platinum International Fund - Class C	2,343.2700	4,489.50	4,844.46	4,844.46	354.96	0.00	0.00
16 Mar 2020	RIO Rio Tinto Limited	125.0000	14,336.25	10,108.24	10,108.24	0.00	0.00	4,228.01
8 Jan 2019	RWC Reliance Worldwide Corporation Limited	1,775.0000	7,277.50	8,106.42	8,106.42	828.92	0.00	0.00
5 Jun 2020	STO Santos Limited	1,393.0000	10,475.36	7,976.60	7,976.60	0.00	0.00	2,498.76
23 Aug 2022	SUBD VanEck Aus Subordinated Debt ETF	815.0000	20,236.45	20,087.41	20,087.41	0.00	149.04	0.00
19 May 2022	TLC The Lottery Corporation Limited	2,811.0000	14,420.43	12,334.93	12,334.93	0.00	0.00	2,085.50
30 Jun 2022	TLC The Lottery Corporation Limited	675.0000	3,462.75	3,074.35	3,074.35	0.00	388.40	0.00
23 Aug 2022	VAF Vanguard Australian Fixed Interest Index ETF	450.0000	20,043.00	20,218.69	20,218.69	175.69	0.00	0.00
26 Jul 2019	VAS Vanguard Australian Shares Index ETF	580.0000	52,240.60	50,548.87	50,548.87	0.00	0.00	1,691.73
13 May 2013	WBC Westpac Banking Corporation	1,245.0000	26,568.30	40,711.50	40,711.50	14,143.20	0.00	0.00
20 Nov 2015	WBC Westpac Banking Corporation	55.0000	1,173.70	1,402.50	1,402.50	228.80	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

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 \$
28 Jan 2022	WBC Westpac Banking Corporation	495.0000	10,563.30	10,120.80	10,120.80	0.00	0.00	442.50
8 Jan 2019	WBCPH Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	150.0000	15,256.50	14,628.93	14,628.93	0.00	0.00	627.57
1 Jun 2022	WDS Woodside Energy Group Ltd	92.0000	3,168.48	2,753.36	2,753.36	0.00	0.00	415.12
31 Mar 2023	WDS Woodside Energy Group Ltd	445.0000	15,325.80	15,032.63	15,032.63	0.00	293.17	0.00
24 Jul 2013	WES Wesfarmers Limited	7,000.0000	345,380.00	184,638.11	184,638.11	0.00	0.00	160,741.89
Subtotal						\$32,039.95	\$1,234.65	\$265,294.54

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 \$
5 Jul 2022	Administration fee	167.67	0.00
5 Jul 2022	Custodial holdings option fee	24.66	0.00
7 Jul 2022	Advice fee	514.76	0.00
3 Aug 2022	Administration fee	173.26	0.00
3 Aug 2022	Custodial holdings option fee	25.48	0.00
5 Aug 2022	Advice fee	533.60	0.00
5 Sep 2022	Administration fee	173.26	0.00
5 Sep 2022	Custodial holdings option fee	25.48	0.00
7 Sep 2022	Advice fee	551.36	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	167.67	0.00
5 Oct 2022	Custodial holdings option fee	24.66	0.00
7 Oct 2022	Advice fee	522.08	0.00
3 Nov 2022	Administration fee	173.26	0.00
3 Nov 2022	Custodial holdings option fee	25.48	0.00
7 Nov 2022	Advice fee	533.40	0.00
5 Dec 2022	Administration fee	167.67	0.00
5 Dec 2022	Custodial holdings option fee	24.66	0.00
7 Dec 2022	Advice fee	532.28	0.00
5 Jan 2023	Administration fee	173.26	0.00
5 Jan 2023	Custodial holdings option fee	25.48	0.00
9 Jan 2023	Advice fee	553.24	0.00
3 Feb 2023	Administration fee	173.26	0.00
3 Feb 2023	Custodial holdings option fee	25.48	0.00
7 Feb 2023	Advice fee	561.30	0.00
3 Mar 2023	Administration fee	156.49	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
3 Mar 2023	Custodial holdings option fee	23.01	0.00
7 Mar 2023	Advice fee	516.58	0.00
5 Apr 2023	Administration fee	173.26	0.00
5 Apr 2023	Custodial holdings option fee	25.48	0.00
11 Apr 2023	Advice fee	566.47	0.00
3 May 2023	Administration fee	167.67	0.00
3 May 2023	Custodial holdings option fee	24.66	0.00
5 May 2023	Advice fee	564.86	0.00
5 Jun 2023	Administration fee	173.26	0.00
5 Jun 2023	Custodial holdings option fee	25.48	0.00
7 Jun 2023	Advice fee	580.10	0.00
Total		\$8,946.03	\$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

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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.
