

LYN BARKER SUPERANNUATION FUND  
Ms Lynette Barker  
2153 BEAUFORT Way  
HOPE ISLAND QLD 4212

## Your Annual tax statement - Part 2

Hi Lynette,

We previously communicated to you about the migration of your BT Wrap account M02836362 to Panorama which occurred on 19 June 2021. This year, your annual tax statement is made up of two parts:

1. the enclosed document covering the period from 19 June 2021 to 30 June 2021 which is generated by the Panorama operating system; and
2. a separate document covering the period from 1 July 2020 to 19 June 2021 which is generated by the Wrap operating system. You'll receive the Wrap document separately.

### Things you need to be aware of

- The zero opening balance and entries labelled as "Asset Migration from Wrap" reflect the migration of your assets from the Wrap operating system to the Panorama operating system. This doesn't mean that the quantity and value of your assets have changed or is zero. It simply means the administration of your account has changed operating systems. This doesn't apply to your BT Cash Management Account (BT CMA).
- In relation to your BT CMA, your Wrap transaction account was replaced with your CMA during migration. At this point, the balance of your Wrap transaction account was transferred to your new BT CMA, which is reflected in the enclosed document.
- The value of your account and quantity of assets at the end of the year is shown in the enclosed document.
- Going forward you'll receive your annual tax statement for the complete year from Panorama.
- An updated guide to your Annual Tax Statement, including further details of the changes for this year is available at [panoramainvestor.com.au](https://panoramainvestor.com.au) or by contacting your financial adviser. It's important you read this document to understand both parts of your statement and the changes that have been made during migration.
- If you're required to complete an Australian Tax Return for 2020/2021, you'll need to include details of the income, deductions and capital gains and losses from both parts of your annual tax statement. Part 2 of the Panorama Tax Guide provides instructions to help you do this.
- If you've sold your securities between 5 May 2021 and 3 August 2021 (or 21 March 2021 to 17 September 2021 for preference shares), then the holding period rule may not have been correctly applied to any franking credits within this period.

### How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to [panoramainvestor.com.au](https://panoramainvestor.com.au) and sign in using your existing username and password.

**Need help?**

To access the Panorama Tax Guide go to [panoramainvestor.com.au/documents/guides](https://panoramainvestor.com.au/documents/guides).

For additional information or if you have any questions, please contact Sally Huynh at [sally.huynh@sfg.com.au](mailto:sally.huynh@sfg.com.au).

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Kathy Vincent', with a stylized, cursive script.

Kathy Vincent  
General Manager Platforms & Investments

# Annual tax statement

for the period 19 June 2021 to 30 June 2021

## Account details

|              |   |
|--------------|---|
| Product      | BT Panorama Investments   |
| Account ID   | 121507990   |
| Account name | GENERAL PRACTICE MANAGEMENT<br>SERVICES PTY LTD ATF LYN BARKER<br>SUPERANNUATION FUND |
| Entity type  | SMSF  |
| Adviser      | Sally Huynh   |

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For more information



1300 881 716



[support@panorama.com.au](mailto:support@panorama.com.au)

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

# Summary of assessable income

| Item  | Amount \$          |
|---|--------------------|
| Gross interest  | 0.08               |
| Unfranked dividends from shares                                 | 0.00               |
| Franked dividends from shares                                   | 0.00               |
| Franking credits from shares                                    | 0.00               |
| Franked distributions from trusts                               | 10,625.92          |
| Distributions from trusts                                       | 1,678.34           |
| Net capital gain  | 12,205.07          |
| Foreign income  | 34,782.33          |
| Foreign trust and CFC income                                    | 0.00               |
| Australian franking credits from a New Zealand franking company | 0.20               |
| Other income  | 0.00               |
| <b>Total assessable income</b>                                  | <b>\$59,291.94</b> |

# Deductions and credits summary

## Deductions

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

**Total taxable income from investment assets**

**\$59,291.94**

## 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)   | 3,423.82  |
| Australian franking credits from a New Zealand franking company | 0.20      |
| Foreign income tax offset (including CG offset)                 | 1,150.50  |
| 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**

**\$4,574.52**

# 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 |                         |           |
| 30 Jun 2021         | Cash Management Account | 0.08      |
| Subtotal            |                         | \$0.08    |
| Total cash          |                         | \$0.08    |

Total interest

\$0.08

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

# Distributions schedule - summary

| Description                                   | Total distribution \$ | Less 2020 entitlement <sup>1</sup> \$ | Add 2021 entitlement <sup>2</sup> \$ | Total income <sup>3</sup> \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| DFA0006AU Strategic Global Property Fund      | 0.00                  | 0.00                                  | 6,421.70                             | 6,421.70                     |
| DFA0007AU Strategic International Equity Fund | 0.00                  | 0.00                                  | 30,412.36                            | 30,412.36                    |
| DFA0008AU Strategic Australian Equity Fund    | 0.00                  | 0.00                                  | 18,045.77                            | 18,045.77                    |
| DFA0015AU Strategic Fixed Interest Fund       | 0.00                  | 0.00                                  | 6,366.91                             | 6,366.91                     |
| <b>Total</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                         | <b>\$61,246.74</b>                   | <b>\$61,246.74</b>           |

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 \$           | DFA0006AU         | DFA0007AU          | DFA0008AU          |
|---|--------------------|-------------------|--------------------|--------------------|
| Interest – Australian   | 523.12             | 26.63             | 2.17               | 136.74             |
| Dividends   |                    |                   |                    |                    |
| Unfranked amount  | 215.51             | 0.00              | 0.00               | 215.51             |
| Unfranked CFI amount  | 564.20             | 0.00              | 0.00               | 564.20             |
| Franked amount  | 7,202.10           | 12.78             | 0.31               | 7,189.01           |
| Franking credits (before 45 day rule)                           | 3,423.82           | 5.22              | 0.00               | 3,418.60           |
| Franking credits denied   | 0.00               | 0.00              | 0.00               | 0.00               |
| Other Australian income   | 375.51             | 356.34            | 0.00               | 19.17              |
| 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                                  | 69.79              | 69.79             | 0.00               | 0.00               |
| Discounted capital gains - Non TAP                              | 9,084.02           | 52.51             | 4,247.91           | 4,783.60           |
| Gross foreign income  | 34,782.33          | 5,930.61          | 22,739.63          | 102.76             |
| Australian franking credits from a New Zealand franking company | 0.20               | 0.02              | 0.18               | 0.00               |
| Foreign trust and CFC income                                    | 0.00               | 0.00              | 0.00               | 0.00               |
| <b>Total taxable income</b>                                     | <b>\$56,240.60</b> | <b>\$6,453.90</b> | <b>\$26,990.20</b> | <b>\$16,429.59</b> |
| Other non-taxable items   |                    |                   |                    |                    |
| CGT concession  | 9,153.80           | 122.29            | 4,247.91           | 4,783.60           |
| 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                                    | 426.86             | 175.53            | 0.00               | 251.33             |
| Assessable credits / offsets                                    |                    |                   |                    |                    |
| Franking credits (after 45 day rule)                            | 3,424.02           | 5.24              | 0.18               | 3,418.60           |
| Foreign income tax offset                                       | 1,150.50           | 324.78            | 825.57             | 0.15               |
| Foreign income tax offset – capital gain                        | 0.00               | 0.00              | 0.00               | 0.00               |
| <b>Total distribution</b>                                       | <b>\$61,246.74</b> | <b>\$6,421.70</b> | <b>\$30,412.36</b> | <b>\$18,045.77</b> |
| Includes non-cash attributions                                  | 0.03               | 0.01              | 0.00               | 0.02               |
| 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               |
| <b>Cash distribution</b>  | <b>\$61,246.71</b> | <b>\$6,421.69</b> | <b>\$30,412.36</b> | <b>\$18,045.75</b> |
| AMIT Cost base increase / decrease                              | -426.86            | -175.53           | 0.00               | -251.33            |

# Distributions schedule - detail

| Description   | DFA0015AU         |
|---|-------------------|
| Interest – Australian   | 357.58            |
| Dividends   |                   |
| Unfranked amount  | 0.00              |
| Unfranked CFI amount  | 0.00              |
| Franked amount  | 0.00              |
| Franking credits (before 45 day rule)                           | 0.00              |
| Franking credits denied   | 0.00              |
| Other Australian income   | 0.00              |
| 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  | 6,009.33          |
| Australian franking credits from a New Zealand franking company | 0.00              |
| Foreign trust and CFC income                                    | 0.00              |
| <b>Total taxable income</b>                                     | <b>\$6,366.91</b> |
| 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                                    | 0.00              |
| Assessable credits / offsets                                    |                   |
| Franking credits (after 45 day rule)                            | 0.00              |
| Foreign income tax offset                                       | 0.00              |
| Foreign income tax offset – capital gain                        | 0.00              |
| <b>Total distribution</b>                                       | <b>\$6,366.91</b> |
| Includes non-cash attributions                                  | 0.00              |
| 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              |
| <b>Cash distribution</b>  | <b>\$6,366.91</b> |
| AMIT Cost base increase / decrease                              | 0.00              |

# Net capital gain/loss schedule

|                                     | Capital<br>losses | Gains not eligible<br>for discount | Gains eligible<br>for discount |
|-------------------------------------|-------------------|------------------------------------|--------------------------------|
| Capital gains/losses on sales       | 0.00              | 0.00                               | 0.00                           |
| Net capital gain from distributions |                   |                                    |                                |
| TAP                                 |                   | 0.00                               | 139.58                         |
| Non TAP                             |                   | 0.00                               | 18,168.04                      |
| On platform losses brought forward  | 0.00              |                                    |                                |
| Subtotal                            | \$0.00            | \$0.00                             | \$18,307.62                    |
| Application of losses               | 0.00              | 0.00                               | 0.00                           |
| Subtotal                            | \$0.00            | \$0.00                             | \$18,307.62                    |
| CGT discount                        |                   |                                    | -6,102.55                      |
| <b>Net capital gain/loss</b>        | <b>\$0.00</b>     | <b>\$0.00</b>                      | <b>\$12,205.07</b>             |

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 |
|--------------------------------|-------------------|---------------------------------|-----------------------------|
| <b>Unrealised gains/losses</b> | <b>\$4,835.46</b> | <b>\$5,857.88</b>               | <b>\$381,102.36</b>         |
| Application of losses          | -4,835.46         | -4,835.46                       | 0.00                        |
| <b>Subtotal</b>                | <b>\$0.00</b>     | <b>\$1,022.42</b>               | <b>\$381,102.36</b>         |
| CGT discount                   |                   |                                 | -127,034.12                 |

**Net unrealised gain/loss** **\$0.00** **\$1,022.42** **\$254,068.24**

| 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 \$ |
|------------------|--|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 29 Sep 2010      | DFA0006AU Strategic Global Property Fund | 3,636.3600 | 72,061.02                | 37,821.03        | 37,809.97                    | 0.00              | 0.00                               | 34,239.99                      |
| 19 Jul 2016      | DFA0006AU Strategic Global Property Fund | 1,493.8400 | 29,603.13                | 29,827.72        | 29,826.02                    | 222.89            | 0.00                               | 0.00                           |
| 1 Jul 2017       | DFA0006AU Strategic Global Property Fund | 370.0800   | 7,333.80                 | 6,419.41         | 6,419.41                     | 0.00              | 0.00                               | 914.39                         |
| 1 Jan 2018       | DFA0006AU Strategic Global Property Fund | 78.1100    | 1,547.89                 | 1,394.35         | 1,394.35                     | 0.00              | 0.00                               | 153.54                         |
| 1 Jul 2018       | DFA0006AU Strategic Global Property Fund | 351.4600   | 6,964.81                 | 6,115.85         | 6,115.85                     | 0.00              | 0.00                               | 848.96                         |
| 1 Jul 2019       | DFA0006AU Strategic Global Property Fund | 127.4800   | 2,526.25                 | 2,515.95         | 2,515.95                     | 0.00              | 0.00                               | 10.30                          |
| 1 Jan 2020       | DFA0006AU Strategic Global Property Fund | 19.5500    | 387.42                   | 408.32           | 408.32                       | 20.90             | 0.00                               | 0.00                           |
| 1 Jul 2020       | DFA0006AU Strategic Global Property Fund | 199.3400   | 3,950.28                 | 3,343.32         | 3,343.32                     | 0.00              | 606.96                             | 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 \$ |
|------------------|---|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 1 Jan 2021       | DFA0006AU Strategic Global Property Fund      | 54.0400    | 1,070.90                 | 950.81           | 950.81                       | 0.00              | 120.09                             | 0.00                           |
| 3 Aug 2010       | DFA0007AU Strategic International Equity Fund | 5,909.5100 | 142,760.17               | 63,826.88        | 63,826.88                    | 0.00              | 0.00                               | 78,933.29                      |
| 16 Feb 2011      | DFA0007AU Strategic International Equity Fund | 1,204.8200 | 29,105.68                | 14,988.99        | 14,988.99                    | 0.00              | 0.00                               | 14,116.69                      |
| 10 Aug 2011      | DFA0007AU Strategic International Equity Fund | 1,106.1900 | 26,723.01                | 9,992.39         | 9,992.39                     | 0.00              | 0.00                               | 16,730.62                      |
| 27 Jan 2012      | DFA0007AU Strategic International Equity Fund | 1,002.0000 | 24,206.02                | 9,995.97         | 9,995.97                     | 0.00              | 0.00                               | 14,210.05                      |
| 8 Jul 2013       | DFA0007AU Strategic International Equity Fund | 3,724.0900 | 89,965.45                | 50,030.50        | 50,030.50                    | 0.00              | 0.00                               | 39,934.95                      |
| 19 Jul 2016      | DFA0007AU Strategic International Equity Fund | 3,120.4400 | 75,382.65                | 55,030.50        | 55,030.50                    | 0.00              | 0.00                               | 20,352.15                      |
| 15 May 2017      | DFA0007AU Strategic International Equity Fund | 372.0200   | 8,987.15                 | 7,644.36         | 7,644.36                     | 0.00              | 0.00                               | 1,342.79                       |
| 1 Jul 2017       | DFA0007AU Strategic International Equity Fund | 1,766.8800 | 42,683.76                | 32,759.77        | 32,759.77                    | 0.00              | 0.00                               | 9,923.99                       |
| 1 Jan 2018       | DFA0007AU Strategic International Equity Fund | 111.5200   | 2,694.07                 | 2,270.10         | 2,270.10                     | 0.00              | 0.00                               | 423.97                         |
| 1 Jul 2018       | DFA0007AU Strategic International Equity Fund | 1,800.0400 | 43,484.83                | 34,376.68        | 34,376.68                    | 0.00              | 0.00                               | 9,108.15                       |
| 1 Jul 2019       | DFA0007AU Strategic International Equity Fund | 83.1500    | 2,008.71                 | 1,654.32         | 1,654.32                     | 0.00              | 0.00                               | 354.39                         |
| 1 Jul 2020       | DFA0007AU Strategic International Equity Fund | 280.8500   | 6,784.69                 | 5,318.11         | 5,318.11                     | 0.00              | 1,466.58                           | 0.00                           |
| 1 Jan 2021       | DFA0007AU Strategic International Equity Fund | 90.9000    | 2,195.93                 | 2,005.60         | 2,005.60                     | 0.00              | 190.33                             | 0.00                           |
| 16 Aug 2010      | DFA0008AU Strategic Australian Equity Fund    | 4,294.9200 | 85,748.08                | 59,658.89        | 59,645.59                    | 0.00              | 0.00                               | 26,089.19                      |
| 25 Aug 2010      | DFA0008AU Strategic Australian Equity Fund    | 5,839.4200 | 116,584.02               | 79,525.27        | 79,507.19                    | 0.00              | 0.00                               | 37,058.75                      |
| 6 Sep 2010       | DFA0008AU Strategic Australian Equity Fund    | 4,098.3600 | 81,823.76                | 59,675.90        | 59,663.21                    | 0.00              | 0.00                               | 22,147.86                      |
| 10 Aug 2011      | DFA0008AU Strategic Australian Equity Fund    | 771.0100   | 15,393.21                | 9,967.65         | 9,965.26                     | 0.00              | 0.00                               | 5,425.56                       |
| 29 May 2014      | DFA0008AU Strategic Australian Equity Fund    | 8,621.7500 | 172,133.24               | 139,645.03       | 139,645.03                   | 0.00              | 0.00                               | 32,488.21                      |
| 19 Jul 2016      | DFA0008AU Strategic Australian Equity Fund    | 1,939.2400 | 38,716.93                | 29,959.54        | 29,959.54                    | 0.00              | 0.00                               | 8,757.39                       |

# 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 \$ |
|------------------|--|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 1 Jul 2017       | DFA0008AU Strategic Australian Equity Fund | 255.7700   | 5,106.45                 | 4,229.37         | 4,229.37                     | 0.00              | 0.00                               | 877.08                         |
| 1 Jan 2019       | DFA0008AU Strategic Australian Equity Fund | 650.6600   | 12,990.43                | 10,396.04        | 10,396.04                    | 0.00              | 0.00                               | 2,594.39                       |
| 1 Jan 2020       | DFA0008AU Strategic Australian Equity Fund | 440.8300   | 8,801.17                 | 8,209.85         | 8,209.85                     | 0.00              | 0.00                               | 591.32                         |
| 1 Jul 2020       | DFA0008AU Strategic Australian Equity Fund | 680.5200   | 13,586.58                | 10,701.61        | 10,701.61                    | 0.00              | 2,884.97                           | 0.00                           |
| 1 Jan 2021       | DFA0008AU Strategic Australian Equity Fund | 301.6800   | 6,023.04                 | 5,434.09         | 5,434.09                     | 0.00              | 588.95                             | 0.00                           |
| 1 Sep 2011       | DFA0015AU Strategic Fixed Interest Fund    | 1,000.0000 | 10,047.50                | 9,464.62         | 9,464.62                     | 0.00              | 0.00                               | 582.88                         |
| 1 Sep 2011       | DFA0015AU Strategic Fixed Interest Fund    | 4,068.5700 | 40,878.96                | 38,413.85        | 38,413.85                    | 0.00              | 0.00                               | 2,465.11                       |
| 27 Jan 2012      | DFA0015AU Strategic Fixed Interest Fund    | 983.2800   | 9,879.51                 | 9,474.08         | 9,474.08                     | 0.00              | 0.00                               | 405.43                         |
| 19 Jul 2016      | DFA0015AU Strategic Fixed Interest Fund    | 4,148.0100 | 41,677.13                | 43,240.13        | 43,240.13                    | 1,563.00          | 0.00                               | 0.00                           |
| 1 Jul 2017       | DFA0015AU Strategic Fixed Interest Fund    | 965.3800   | 9,699.66                 | 9,678.69         | 9,678.69                     | 0.00              | 0.00                               | 20.97                          |
| 1 Jan 2018       | DFA0015AU Strategic Fixed Interest Fund    | 174.6100   | 1,754.39                 | 1,763.17         | 1,763.17                     | 8.78              | 0.00                               | 0.00                           |
| 1 Jul 2018       | DFA0015AU Strategic Fixed Interest Fund    | 112.3200   | 1,128.54                 | 1,142.60         | 1,142.60                     | 14.06             | 0.00                               | 0.00                           |
| 1 Jan 2019       | DFA0015AU Strategic Fixed Interest Fund    | 197.9200   | 1,988.60                 | 2,017.69         | 2,017.69                     | 29.09             | 0.00                               | 0.00                           |
| 1 Jul 2019       | DFA0015AU Strategic Fixed Interest Fund    | 180.6100   | 1,814.68                 | 1,859.37         | 1,859.37                     | 44.69             | 0.00                               | 0.00                           |
| 12 Aug 2019      | DFA0015AU Strategic Fixed Interest Fund    | 9,631.3100 | 96,770.59                | 99,605.51        | 99,605.51                    | 2,834.92          | 0.00                               | 0.00                           |
| 1 Jan 2020       | DFA0015AU Strategic Fixed Interest Fund    | 246.9200   | 2,480.93                 | 2,541.09         | 2,541.09                     | 60.16             | 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 \$ |
|------------------|---|----------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 1 Jan 2021       | DFA0015AU Strategic Fixed Interest Fund | 119.7000 | 1,202.69                 | 1,239.66         | 1,239.66                     | 36.97             | 0.00                               | 0.00                           |
| <b>Subtotal</b>  |   |          |                          |                  |                              | <b>\$4,835.46</b> | <b>\$5,857.88</b>                  | <b>\$381,102.36</b>            |

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.

# Complaints

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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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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## 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 19 Jun 2021 - 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.

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