

DANSON SUPERANNUATION FUND  
Mrs Sandra Furze-Danson  
115/390 SIMPSONS Road  
BARDON QLD 4065

## Your Annual tax statement

Hi Sandra,

Enclosed is your BT Panorama Investments tax statement for the year ending 30 June 2022. Please review and keep it for your records.

### 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.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

### 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 Russell Mann at [admin@collinsmann.com.au](mailto:admin@collinsmann.com.au).

Yours sincerely,



Kathy Vincent  
General Manager Platforms & Investments

# Annual tax statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	121320972
Account name	DANSON SUPER NOMINEES PTY LTD ATF DANSON SUPERANNUATION FUND
Entity type	SMSF
Adviser	Russell Mann

## Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	6
Foreign income schedule	10
Distributions schedule	11
Other income schedule	14
Capital gain/loss schedule	15
Miscellaneous expenses schedule	24
Complaints	26

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	6.62
Unfranked dividends from shares	6,098.79
Franked dividends from shares	79,895.22
Franking credits from shares	34,240.81
Franked distributions from trusts	141.52
Distributions from trusts	1,176.64
Net capital gain	0.00
Foreign income	3,512.92
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	36,039.06
<b>Total assessable income</b>	<b>\$161,111.58</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	15,664.35
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$15,664.35</b>

## Total taxable income from investment assets

**\$145,447.23**

## 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)	34,240.81
Franking credits from trust distributions (after 45 day rule)	67.76
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	153.34
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

**\$34,461.91**

# 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 2021	Cash Management Account	0.41
31 Aug 2021	Cash Management Account	0.53
30 Sep 2021	Cash Management Account	0.43
31 Oct 2021	Cash Management Account	0.70
30 Nov 2021	Cash Management Account	0.61
31 Dec 2021	Cash Management Account	0.38
31 Jan 2022	Cash Management Account	0.32
28 Feb 2022	Cash Management Account	0.32
31 Mar 2022	Cash Management Account	0.31
30 Apr 2022	Cash Management Account	0.33
31 May 2022	Cash Management Account	0.33
30 Jun 2022	Cash Management Account	1.95
Subtotal		\$6.62
Total cash		\$6.62

**Total interest**

**\$6.62**

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 \$
AGL AGL Energy Limited	29 Sep 2021	2,500	850.00	0.00	0.00	0.00	0.00	0.00
AGL AGL Energy Limited	30 Mar 2022	2,500	400.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ALL Aristocrat Leisure Limited	2 Jul 2021	925	0.00	0.00	138.75	59.46	59.46	0.00
ALL Aristocrat Leisure Limited	17 Dec 2021	970	0.00	0.00	252.20	108.09	108.09	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.95</b>	<b>\$167.55</b>	<b>\$167.55</b>	<b>\$0.00</b>
APTR.STPLD Australian Pipeline Trust (Stapled Security Underlying)	17 Mar 2022	3,500	0.00	0.00	330.05	141.45	141.45	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.05</b>	<b>\$141.45</b>	<b>\$141.45</b>	<b>\$0.00</b>
BHP BHP Group Limited	21 Sep 2021	1,810	0.00	0.00	4,914.64	2,106.27	2,106.27	0.00
BHP BHP Group Limited	28 Mar 2022	1,810	0.00	0.00	3,765.81	1,613.92	1,613.92	0.00
BHP BHP Group Limited	1 Jun 2022	1,810	0.00	0.00	9,733.57	4,171.53	4,171.53	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,414.02</b>	<b>\$7,891.72</b>	<b>\$7,891.72</b>	<b>\$0.00</b>
BXB Brambles Limited	14 Oct 2021	3,750	0.00	373.80	160.20	68.66	68.66	0.00
BXB Brambles Limited	14 Apr 2022	3,750	0.00	395.33	169.43	72.61	72.61	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$769.13</b>	<b>\$329.63</b>	<b>\$141.27</b>	<b>\$141.27</b>	<b>\$0.00</b>
CBA Commonwealth Bank of Australia	17 Aug 2021	1,525	0.00	0.00	3,050.00	1,307.14	1,307.14	0.00
CBA Commonwealth Bank of Australia	4 Oct 2021	393	0.00	0.00	26,315.28	11,277.98	11,277.98	0.00

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CBA Commonwealth Bank of Australia	30 Mar 2022	1,132	0.00	0.00	1,981.00	849.00	849.00	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,346.28</b>	<b>\$13,434.12</b>	<b>\$13,434.12</b>	<b>\$0.00</b>
COL Coles Group Limited	31 Mar 2022	850	0.00	0.00	280.50	120.21	120.21	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.50</b>	<b>\$120.21</b>	<b>\$120.21</b>	<b>\$0.00</b>
CSL CSL Limited	30 Sep 2021	527	0.00	753.97	83.77	35.90	35.90	0.00
CSL CSL Limited	6 Apr 2022	400	0.00	569.16	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$1,323.13</b>	<b>\$83.77</b>	<b>\$35.90</b>	<b>\$35.90</b>	<b>\$0.00</b>
EDV Endeavour Group Limited	22 Sep 2021	1,604	0.00	0.00	112.28	48.12	48.12	0.00
EDV Endeavour Group Limited	28 Mar 2022	1,604	0.00	0.00	200.50	85.93	85.93	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.78</b>	<b>\$134.05</b>	<b>\$134.05</b>	<b>\$0.00</b>
LLC.STPLD Lendlease Corporation Limited (Stapled Security Underlying)	15 Sep 2021	3,181	0.00	252.61	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$252.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MQG Macquarie Group Limited	2 Jul 2021	317	0.00	637.17	424.78	182.05	182.05	0.00
MQG Macquarie Group Limited	14 Dec 2021	317	0.00	517.34	344.90	147.81	147.81	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$1,154.51</b>	<b>\$769.68</b>	<b>\$329.86</b>	<b>\$329.86</b>	<b>\$0.00</b>
ORG Origin Energy Limited	1 Oct 2021	6,075	455.63	0.00	0.00	0.00	0.00	0.00



# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ORG Origin Energy Limited	25 Mar 2022	6,075	759.38	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$1,215.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RHC Ramsay Health Care Limited	30 Sep 2021	445	0.00	0.00	458.35	196.44	196.44	0.00
RHC Ramsay Health Care Limited	31 Mar 2022	445	0.00	0.00	215.83	92.50	92.50	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674.18</b>	<b>\$288.94</b>	<b>\$288.94</b>	<b>\$0.00</b>
RWC Reliance Worldwide Corporation Limited	8 Oct 2021	2,400	0.00	134.40	33.60	14.40	14.40	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$134.40</b>	<b>\$33.60</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$0.00</b>
THL.STPLD Transurban Holdings Limited (Stapled Security Underlying)	23 Aug 2021	3,300	0.00	0.00	33.00	14.14	14.14	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$14.14</b>	<b>\$14.14</b>	<b>\$0.00</b>
TLS Telstra Corporation Limited	23 Sep 2021	13,050	0.00	0.00	1,044.00	447.43	447.43	0.00
TLS Telstra Corporation Limited	1 Apr 2022	13,050	0.00	0.00	1,044.00	447.43	447.43	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$894.86</b>	<b>\$894.86</b>	<b>\$0.00</b>
WBC Westpac Banking Corporation	5 Nov 2021	4,280	0.00	0.00	2,568.00	1,100.57	1,100.57	0.00
WBC Westpac Banking Corporation	24 Jun 2022	4,280	0.00	0.00	2,610.80	1,118.91	1,118.91	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,178.80</b>	<b>\$2,219.48</b>	<b>\$2,219.48</b>	<b>\$0.00</b>
WES Wesfarmers Limited	7 Oct 2021	1,080	0.00	0.00	972.00	416.57	416.57	0.00

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WES Wesfarmers Limited	30 Mar 2022	1,080	0.00	0.00	864.00	370.29	370.29	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,836.00</b>	<b>\$786.86</b>	<b>\$786.86</b>	<b>\$0.00</b>
WOW Woolworths Group Limited	2 Sep 2021	1,604	0.00	0.00	882.20	378.09	378.09	0.00
WOW Woolworths Group Limited	18 Oct 2021	448	0.00	0.00	13,507.20	5,788.80	5,788.80	0.00
WOW Woolworths Group Limited	13 Apr 2022	1,410	0.00	0.00	549.90	235.67	235.67	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,939.30</b>	<b>\$6,402.56</b>	<b>\$6,402.56</b>	<b>\$0.00</b>
WPL Woodside Petroleum Limited	24 Sep 2021	1,525	0.00	0.00	625.77	268.19	268.19	0.00
WPL Woodside Petroleum Limited	23 Mar 2022	1,525	0.00	0.00	2,228.91	955.25	955.25	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,854.68</b>	<b>\$1,223.44</b>	<b>\$1,223.44</b>	<b>\$0.00</b>

**Total** **\$2,465.01** **\$3,633.78** **\$79,895.22** **\$34,240.81** **\$34,240.81** **\$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.

# 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 \$
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	28 Sep 2021	3,575	569.50	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	3,575	572.36	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	3,575	602.39	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	3,575	596.31	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>2,340.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
GLHK.STPLD Goodman Logistics (HK) (Stapled Security Underlying)	26 Aug 2021	1,600	96.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RMD ResMed Inc. Cdi 10:1 For. Exemp	17 Mar 2022	700	41.02	6.15	6.16	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	16 Jun 2022	700	42.88	6.43	6.44	0.00	0.00
<b>Subtotal</b>			<b>83.90</b>	<b>\$12.58</b>	<b>\$12.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total</b>			<b>\$2,520.46</b>	<b>\$12.58</b>	<b>\$12.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
--------------	--	--	-------------------	----------------	----------------	---------------	---------------

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 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
APTIT.STPLD APT Investment Trust (Stapled Security Underlying)	369.58	39.74	40.05	369.89
ATEC BetaShares S&P/ASX Australian Technology ETF	657.30	626.37	58.70	89.63
GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying)	384.00	144.00	200.00	440.00
LLT.STPLD Lendlease Trust (Stapled Security Underlying)	288.88	129.11	168.46	328.23
NDQ Betashares NASDAQ 100 ETF	604.91	604.91	694.44	694.44
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	1,336.49	676.50	1,056.00	1,715.99
VGS Vanguard MSCI Index International Shares ETF	1,098.03	536.83	311.60	872.80
<b>Total</b>	<b>\$4,739.19</b>	<b>\$2,757.46</b>	<b>\$2,529.25</b>	<b>\$4,510.98</b>

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 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 \$	APTIT.STPLD	ATEC	GIT.STPLD
Interest – Australian	537.79	86.60	0.00	8.27
Dividends				
Unfranked amount	4.04	0.00	4.04	0.00
Unfranked CFI amount	19.31	0.00	19.31	0.00
Franked amount	73.76	0.00	66.28	0.00
Franking credits (before 45 day rule)	67.76	0.00	64.55	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	615.50	0.00	0.00	34.82
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	189.94	0.00	0.00	153.44
Discounted capital gains - Non TAP	770.89	0.00	0.00	0.00
Gross foreign income	992.46	0.00	0.00	68.95
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
<b>Total taxable income</b>	<b>\$3,271.45</b>	<b>\$86.60</b>	<b>\$154.18</b>	<b>\$265.48</b>
Other non-taxable items				
CGT concession	266.57	0.00	0.00	153.44
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	306.89	283.29	0.00	23.60
Other non-assessable amounts	874.59	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	67.76	0.00	64.55	0.00
Foreign income tax offset	140.76	0.00	0.00	2.52
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$4,510.98</b>	<b>\$369.89</b>	<b>\$89.63</b>	<b>\$440.00</b>
Includes non-cash attributions	72.31	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
<b>Cash distribution</b>	<b>\$4,438.67</b>	<b>\$369.89</b>	<b>\$89.63</b>	<b>\$440.00</b>
AMIT Cost base increase / decrease	-108.00	0.00	0.00	0.00

# Distributions schedule - detail

Description	LLT.STPLD	NDQ	THT.STPLD	VGS
Interest – Australian	59.37	0.00	383.55	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	7.48	0.00
Franking credits (before 45 day rule)	0.00	0.00	3.21	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	94.07	0.02	479.63	6.96
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	36.50	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	652.09	0.00	118.80
Gross foreign income	83.80	67.40	0.00	772.31
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
<b>Total taxable income</b>	<b>\$273.74</b>	<b>\$719.51</b>	<b>\$873.87</b>	<b>\$898.07</b>
Other non-taxable items				
CGT concession	36.40	0.00	0.00	76.73
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	25.75	0.00	845.33	3.51
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	3.21	0.00
Foreign income tax offset	7.66	25.07	0.00	105.51
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$328.23</b>	<b>\$694.44</b>	<b>\$1,715.99</b>	<b>\$872.80</b>
Includes non-cash attributions	0.01	21.17	-0.01	51.14
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>\$328.22</b>	<b>\$673.27</b>	<b>\$1,716.00</b>	<b>\$821.66</b>
AMIT Cost base increase / decrease	-25.65	673.27	-845.33	89.71

# Other income schedule

Miscellaneous income			
Date	Description	Assessable amount \$	Non-assessable amount \$
19 Jul 2021	Good Value Claim	36,039.06	0.00
Total		\$36,039.06	\$0.00

Insurance refunds have been disclosed as 'non assessable'. 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.

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	42,808.43	0.00	20,497.35
Net capital gain from distributions			
TAP		0.00	379.88
Non TAP		0.00	1,541.78
On platform losses brought forward	0.00		
Subtotal	\$42,808.43	\$0.00	\$22,419.01
Application of losses	-22,419.01	0.00	-22,419.01
Subtotal	\$20,389.42	\$0.00	\$0.00
CGT discount			0.00
<b>Net capital gain/loss</b>	<b>\$20,389.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>CBA Commonwealth Bank of Australia</b>								
CBA Commonwealth Bank of Australia	4 Oct 2021	273.0000	7,977.06	19 Jan 2015	22,903.06	14,926.00	0.00	0.00
CBA Commonwealth Bank of Australia	4 Oct 2021	120.0000	3,506.40	3 Feb 2015	10,756.37	7,249.97	0.00	0.00
<b>CSL CSL Limited</b>								
CSL CSL Limited	10 Nov 2021	55.0000	17,191.61	10 Nov 2014	4,380.36	0.00	0.00	12,811.25
CSL CSL Limited	10 Nov 2021	35.0000	10,940.11	10 Mar 2020	9,895.54	0.00	0.00	1,044.57
CSL CSL Limited	10 Nov 2021	37.0000	11,565.28	18 Mar 2020	10,075.99	0.00	0.00	1,489.29



# 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 \$
<b>ORG Origin Energy Limited</b>								
ORG Origin Energy Limited	10 May 2022	1,100.0000	7,489.50	20 Oct 2014	15,849.67	8,360.17	0.00	0.00
<b>RWC Reliance Worldwide Corporation Limited</b>								
RWC Reliance Worldwide Corporation Limited	10 Nov 2021	2,400.0000	15,223.24	28 Mar 2019	10,071.00	0.00	0.00	5,152.24
<b>WOW Woolworths Group Limited</b>								
WOW Woolworths Group Limited	18 Oct 2021	448.0000	4,350.08	3 Nov 2014	13,508.72	9,158.64	0.00	0.00
<b>WPL Woodside Petroleum Limited</b>								
WPL Woodside Petroleum Limited	10 May 2022	325.0000	9,955.25	20 Oct 2014	13,068.90	3,113.65	0.00	0.00
<b>Subtotal</b>			<b>\$88,198.53</b>		<b>\$110,509.61</b>	<b>\$42,808.43</b>	<b>\$0.00</b>	<b>\$20,497.35</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 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$144,990.77</b>	<b>\$5,377.27</b>	<b>\$215,907.68</b>
Application of losses	-144,990.77	-5,377.27	-139,613.50
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,294.18</b>
CGT discount			-25,431.39
<b>Net unrealised gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,862.79</b>

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 Oct 2014	AGL AGL Energy Limited	2,500.0000	20,625.00	34,709.67	34,709.67	14,084.67	0.00	0.00
25 Oct 2018	ALL Aristocrat Leisure Limited	925.0000	31,801.50	25,094.36	25,094.36	0.00	0.00	6,707.14
17 Nov 2021	ALL Aristocrat Leisure Limited	45.0000	1,547.10	1,883.25	1,883.25	336.15	0.00	0.00
3 Aug 2016	AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	665.0000	11,996.60	10,038.10	10,038.10	0.00	0.00	1,958.50
2 Nov 2017	AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	1,000.0000	18,040.00	15,059.00	15,059.00	0.00	0.00	2,981.00
26 Mar 2019	AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	650.0000	11,726.00	9,945.00	9,945.00	0.00	0.00	1,781.00
11 Jun 2019	AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	635.0000	11,455.40	10,090.15	10,090.15	0.00	0.00	1,365.25
6 May 2021	AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	625.0000	11,275.00	9,970.25	9,970.25	0.00	0.00	1,304.75

# Unrealised gain/loss schedule as at 30 Jun 2022

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 \$
13 Oct 2020	APA APT Investment Trust (Stapled Security Underlying)	1,375.0000	3,874.06	3,611.88	3,611.88	0.00	0.00	262.18
6 May 2021	APA APT Investment Trust (Stapled Security Underlying)	1,000.0000	2,817.50	2,459.06	2,459.06	0.00	0.00	358.44
10 Nov 2021	APA APT Investment Trust (Stapled Security Underlying)	1,125.0000	3,169.69	2,537.94	2,537.94	0.00	631.75	0.00
13 Oct 2020	APA Australian Pipeline Trust (Stapled Security Underlying)	1,375.0000	11,622.19	10,440.13	10,440.13	0.00	0.00	1,182.06
6 May 2021	APA Australian Pipeline Trust (Stapled Security Underlying)	1,000.0000	8,452.50	6,954.94	6,954.94	0.00	0.00	1,497.56
10 Nov 2021	APA Australian Pipeline Trust (Stapled Security Underlying)	1,125.0000	9,509.06	7,039.47	7,039.47	0.00	2,469.59	0.00
13 Oct 2020	ATEC BetaShares S&P/ASX Australian Technology ETF	470.0000	6,956.00	10,017.10	10,017.10	3,061.10	0.00	0.00
10 Nov 2020	ATEC BetaShares S&P/ASX Australian Technology ETF	465.0000	6,882.00	10,008.60	10,008.60	3,126.60	0.00	0.00
10 Nov 2021	ATEC BetaShares S&P/ASX Australian Technology ETF	200.0000	2,960.00	4,954.50	4,954.50	1,994.50	0.00	0.00
20 Oct 2014	BHP BHP Group Limited	1,309.0000	53,996.25	41,290.03	41,290.03	0.00	0.00	12,706.22
7 Dec 2017	BHP BHP Group Limited	365.0000	15,056.25	9,952.40	9,952.40	0.00	0.00	5,103.85
26 Sep 2019	BHP BHP Group Limited	136.0000	5,610.00	5,037.68	5,037.68	0.00	0.00	572.32
20 Oct 2014	BXB Brambles Limited	3,750.0000	40,162.50	34,473.92	34,473.92	0.00	0.00	5,688.58
20 Oct 2014	CBA Commonwealth Bank of Australia	645.0000	58,295.10	50,016.40	50,016.40	0.00	0.00	8,278.70
19 Jan 2015	CBA Commonwealth Bank of Australia	142.0000	12,833.96	11,912.94	11,912.94	0.00	0.00	921.02
11 Jun 2015	CBA Commonwealth Bank of Australia	93.0000	8,405.34	7,532.01	7,532.01	0.00	0.00	873.33
18 Sep 2015	CBA Commonwealth Bank of Australia	65.0000	5,874.70	4,647.50	4,647.50	0.00	0.00	1,227.20
25 Oct 2018	CBA Commonwealth Bank of Australia	187.0000	16,901.06	12,315.55	12,315.55	0.00	0.00	4,585.51
10 Nov 2021	COL Coles Group Limited	850.0000	15,138.50	14,984.97	14,984.97	0.00	153.53	0.00
10 May 2022	COL Coles Group Limited	400.0000	7,124.00	7,444.50	7,444.50	320.50	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2022

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 \$
10 Nov 2014	CSL CSL Limited	400.0000	107,624.00	31,857.19	31,857.19	0.00	0.00	75,766.81
3 Nov 2014	EDV Endeavour Group Limited	529.0000	4,004.53	2,637.38	2,637.38	0.00	0.00	1,367.15
19 Nov 2014	EDV Endeavour Group Limited	1,075.0000	8,137.75	4,938.04	4,938.04	0.00	0.00	3,199.71
31 Mar 2020	GMG Goodman Industrial Trust (Stapled Security Underlying)	800.0000	9,019.90	6,314.59	6,314.59	0.00	0.00	2,705.31
19 Oct 2020	GMG Goodman Industrial Trust (Stapled Security Underlying)	400.0000	4,509.95	4,878.49	4,878.49	368.54	0.00	0.00
10 Nov 2020	GMG Goodman Industrial Trust (Stapled Security Underlying)	400.0000	4,509.95	4,774.49	4,774.49	264.54	0.00	0.00
31 Mar 2020	GMG Goodman Limited (Stapled Security Underlying)	800.0000	2,626.05	1,779.48	1,779.48	0.00	0.00	846.57
19 Oct 2020	GMG Goodman Limited (Stapled Security Underlying)	400.0000	1,313.02	1,366.38	1,366.38	53.36	0.00	0.00
10 Nov 2020	GMG Goodman Limited (Stapled Security Underlying)	400.0000	1,313.02	1,337.58	1,337.58	24.56	0.00	0.00
31 Mar 2020	GMG Goodman Logistics (HK) (Stapled Security Underlying)	800.0000	2,626.05	1,680.62	1,680.62	0.00	0.00	945.43
19 Oct 2020	GMG Goodman Logistics (HK) (Stapled Security Underlying)	400.0000	1,313.02	1,290.47	1,290.47	0.00	0.00	22.55
10 Nov 2020	GMG Goodman Logistics (HK) (Stapled Security Underlying)	400.0000	1,313.02	1,263.27	1,263.27	0.00	0.00	49.75
6 Sep 2016	LLC Lendlease Corporation Limited (Stapled Security Underlying)	1,050.0000	7,002.90	11,227.64	11,227.64	4,224.74	0.00	0.00
13 Sep 2016	LLC Lendlease Corporation Limited (Stapled Security Underlying)	1,111.0000	7,409.74	11,389.58	11,389.58	3,979.84	0.00	0.00
4 Jun 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	1,020.0000	6,802.82	7,492.59	7,492.59	689.77	0.00	0.00
6 Sep 2016	LLC Lendlease Trust (Stapled Security Underlying)	1,050.0000	2,562.60	3,726.18	3,726.18	1,163.58	0.00	0.00
13 Sep 2016	LLC Lendlease Trust (Stapled Security Underlying)	1,111.0000	2,711.47	3,779.12	3,779.12	1,067.65	0.00	0.00
4 Jun 2020	LLC Lendlease Trust (Stapled Security Underlying)	1,020.0000	2,489.38	2,481.03	2,481.03	0.00	0.00	8.35
26 Sep 2019	MQG Macquarie Group Limited	75.0000	12,338.25	9,918.00	9,918.00	0.00	0.00	2,420.25
6 Mar 2020	MQG Macquarie Group Limited	75.0000	12,338.25	10,029.00	10,029.00	0.00	0.00	2,309.25

# Unrealised gain/loss schedule as at 30 Jun 2022

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 \$
18 Mar 2020	MQG Macquarie Group Limited	110.0000	18,096.10	9,936.80	9,936.80	0.00	0.00	8,159.30
13 Oct 2020	MQG Macquarie Group Limited	57.0000	9,377.07	7,547.55	7,547.55	0.00	0.00	1,829.52
3 Dec 2021	MQG Macquarie Group Limited	52.0000	8,554.52	9,946.56	9,946.56	1,392.04	0.00	0.00
6 May 2021	NDQ Betashares NASDAQ 100 ETF	515.0000	13,755.65	14,932.80	14,932.80	1,177.15	0.00	0.00
10 Nov 2021	NDQ Betashares NASDAQ 100 ETF	285.0000	7,612.35	9,984.65	9,984.65	2,372.30	0.00	0.00
7 Jun 2018	OMN Onemarket Limited	273.0000	0.03	74.13	74.13	74.10	0.00	0.00
20 Oct 2014	ORG Origin Energy Limited	253.0000	1,449.69	3,645.43	3,645.43	2,195.74	0.00	0.00
19 Nov 2014	ORG Origin Energy Limited	2,250.0000	12,892.50	29,986.50	29,986.50	17,094.00	0.00	0.00
4 Nov 2015	ORG Origin Energy Limited	2,472.0000	14,164.56	9,888.00	9,888.00	0.00	0.00	4,276.56
20 Oct 2014	RHC Ramsay Health Care Limited	445.0000	32,591.80	22,003.02	22,003.02	0.00	0.00	10,588.78
10 Nov 2021	RMD ResMed Inc. Cdi 10:1 For. Exemp	350.0000	10,741.50	12,470.20	12,470.20	1,728.70	0.00	0.00
3 Dec 2021	RMD ResMed Inc. Cdi 10:1 For. Exemp	350.0000	10,741.50	12,571.81	12,571.81	1,830.31	0.00	0.00
3 Aug 2016	TCL Transurban Holdings Limited (Stapled Security Underlying)	1,025.0000	3,220.55	3,365.50	3,365.50	144.95	0.00	0.00
11 Aug 2016	TCL Transurban Holdings Limited (Stapled Security Underlying)	1,050.0000	3,299.10	3,314.72	3,314.72	15.62	0.00	0.00
26 Sep 2018	TCL Transurban Holdings Limited (Stapled Security Underlying)	180.0000	565.56	534.14	534.14	0.00	0.00	31.42
26 Sep 2018	TCL Transurban Holdings Limited (Stapled Security Underlying)	185.0000	581.27	548.98	548.98	0.00	0.00	32.29
26 Sep 2019	TCL Transurban Holdings Limited (Stapled Security Underlying)	335.0000	1,052.57	1,402.32	1,402.32	349.75	0.00	0.00
13 Oct 2020	TCL Transurban Holdings Limited (Stapled Security Underlying)	525.0000	1,649.55	2,133.44	2,133.44	483.89	0.00	0.00
18 Oct 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	113.0000	355.05	365.20	365.20	10.15	0.00	0.00
18 Oct 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	117.0000	367.61	378.13	378.13	10.52	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2022

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 \$
18 Oct 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	20.0000	62.84	64.64	64.64	1.80	0.00	0.00
18 Oct 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	21.0000	65.98	67.87	67.87	1.89	0.00	0.00
18 Oct 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	37.0000	116.25	119.58	119.58	3.33	0.00	0.00
18 Oct 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	59.0000	185.38	190.67	190.67	5.29	0.00	0.00
10 Nov 2021	TCL Transurban Holdings Limited (Stapled Security Underlying)	733.0000	2,303.09	2,371.81	2,371.81	68.72	0.00	0.00
3 Aug 2016	TCL Transurban Holdings Trust (Stapled Security Underlying)	1,025.0000	10,221.90	6,926.33	6,926.33	0.00	0.00	3,295.57
11 Aug 2016	TCL Transurban Holdings Trust (Stapled Security Underlying)	1,050.0000	10,471.22	6,807.77	6,807.77	0.00	0.00	3,663.45
26 Sep 2018	TCL Transurban Holdings Trust (Stapled Security Underlying)	180.0000	1,795.07	1,093.27	1,093.27	0.00	0.00	701.80
26 Sep 2018	TCL Transurban Holdings Trust (Stapled Security Underlying)	185.0000	1,844.93	1,123.63	1,123.63	0.00	0.00	721.30
26 Sep 2019	TCL Transurban Holdings Trust (Stapled Security Underlying)	335.0000	3,340.82	2,918.01	2,918.01	0.00	0.00	422.81
13 Oct 2020	TCL Transurban Holdings Trust (Stapled Security Underlying)	525.0000	5,235.61	4,434.01	4,434.01	0.00	0.00	801.60
18 Oct 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	113.0000	1,126.90	924.32	924.32	0.00	202.58	0.00
18 Oct 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	117.0000	1,166.79	957.04	957.04	0.00	209.75	0.00
18 Oct 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	20.0000	199.45	163.60	163.60	0.00	35.85	0.00
18 Oct 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	21.0000	209.42	171.78	171.78	0.00	37.64	0.00
18 Oct 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	37.0000	368.99	302.65	302.65	0.00	66.34	0.00
18 Oct 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	59.0000	588.38	482.62	482.62	0.00	105.76	0.00
10 Nov 2021	TCL Transurban Holdings Trust (Stapled Security Underlying)	733.0000	7,309.91	6,523.54	6,523.54	0.00	786.37	0.00
3 Aug 2016	TCL Transurban International Limited (Stapled Security Underlying)	1,025.0000	1,297.05	1,078.82	1,078.82	0.00	0.00	218.23
11 Aug 2016	TCL Transurban International Limited (Stapled Security Underlying)	1,050.0000	1,328.68	1,062.54	1,062.54	0.00	0.00	266.14

# Unrealised gain/loss schedule as at 30 Jun 2022

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 \$
26 Sep 2018	TCL Transurban International Limited (Stapled Security Underlying)	180.0000	227.77	171.22	171.22	0.00	0.00	56.55
26 Sep 2018	TCL Transurban International Limited (Stapled Security Underlying)	185.0000	234.10	175.98	175.98	0.00	0.00	58.12
26 Sep 2019	TCL Transurban International Limited (Stapled Security Underlying)	335.0000	423.91	449.52	449.52	25.61	0.00	0.00
13 Oct 2020	TCL Transurban International Limited (Stapled Security Underlying)	525.0000	664.34	683.88	683.88	19.54	0.00	0.00
18 Oct 2021	TCL Transurban International Limited (Stapled Security Underlying)	113.0000	142.99	157.77	157.77	14.78	0.00	0.00
18 Oct 2021	TCL Transurban International Limited (Stapled Security Underlying)	117.0000	148.05	163.35	163.35	15.30	0.00	0.00
18 Oct 2021	TCL Transurban International Limited (Stapled Security Underlying)	20.0000	25.31	27.92	27.92	2.61	0.00	0.00
18 Oct 2021	TCL Transurban International Limited (Stapled Security Underlying)	21.0000	26.57	29.32	29.32	2.75	0.00	0.00
18 Oct 2021	TCL Transurban International Limited (Stapled Security Underlying)	37.0000	46.82	51.66	51.66	4.84	0.00	0.00
18 Oct 2021	TCL Transurban International Limited (Stapled Security Underlying)	59.0000	74.66	82.37	82.37	7.71	0.00	0.00
10 Nov 2021	TCL Transurban International Limited (Stapled Security Underlying)	733.0000	927.55	1,009.60	1,009.60	82.05	0.00	0.00
20 Oct 2014	TLS Telstra Corporation Limited	6,925.0000	26,661.25	37,676.38	37,676.38	11,015.13	0.00	0.00
3 Feb 2015	TLS Telstra Corporation Limited	1,723.0000	6,633.55	11,245.60	11,245.60	4,612.05	0.00	0.00
7 Dec 2017	TLS Telstra Corporation Limited	4,402.0000	16,947.70	16,018.26	16,018.26	0.00	0.00	929.44
26 Mar 2019	VGS Vanguard MSCI Index International Shares ETF	245.0000	21,709.45	17,822.94	17,822.94	0.00	0.00	3,886.51
2 Jul 2019	VGS Vanguard MSCI Index International Shares ETF	230.0000	20,380.30	17,621.70	17,621.70	0.00	0.00	2,758.60
10 Nov 2014	WBC Westpac Banking Corporation	1,640.0000	31,980.00	55,021.85	55,021.85	23,041.85	0.00	0.00
19 Jan 2015	WBC Westpac Banking Corporation	910.0000	17,745.00	30,062.80	30,062.80	12,317.80	0.00	0.00
3 Feb 2015	WBC Westpac Banking Corporation	860.0000	16,770.00	30,106.78	30,106.78	13,336.78	0.00	0.00
11 Jun 2015	WBC Westpac Banking Corporation	235.0000	4,582.50	7,500.25	7,500.25	2,917.75	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2022

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 Nov 2015	WBC Westpac Banking Corporation	159.0000	3,100.50	4,054.50	4,054.50	954.00	0.00	0.00
25 Oct 2018	WBC Westpac Banking Corporation	476.0000	9,282.00	12,447.56	12,447.56	3,165.56	0.00	0.00
20 Oct 2014	WDS Woodside Energy Group Ltd	425.0000	13,532.00	17,090.10	17,090.10	3,558.10	0.00	0.00
19 Nov 2014	WDS Woodside Energy Group Ltd	775.0000	24,676.00	29,985.00	29,985.00	5,309.00	0.00	0.00
1 Jun 2022	WDS Woodside Energy Group Ltd	327.0000	10,411.68	9,733.57	9,733.57	0.00	678.11	0.00
20 Oct 2014	WES Wesfarmers Limited	826.0000	34,617.66	22,697.89	22,697.89	0.00	0.00	11,919.77
19 Jan 2015	WES Wesfarmers Limited	254.0000	10,645.14	7,196.43	7,196.43	0.00	0.00	3,448.71
3 Nov 2014	WOW Woolworths Group Limited	81.0000	2,883.60	2,442.43	2,442.43	0.00	0.00	441.17
19 Nov 2014	WOW Woolworths Group Limited	1,075.0000	38,270.00	29,865.70	29,865.70	0.00	0.00	8,404.30
10 Nov 2021	WOW Woolworths Group Limited	254.0000	9,042.40	9,909.61	9,909.61	867.21	0.00	0.00
<b>Subtotal</b>						<b>\$144,990.77</b>	<b>\$5,377.27</b>	<b>\$215,907.68</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.



# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	167.67	0.00
5 Jul 2021	Custodial holdings option fee	24.66	0.00
7 Jul 2021	Advice fee	1,143.17	0.00
4 Aug 2021	Administration fee	173.26	0.00
4 Aug 2021	Custodial holdings option fee	25.48	0.00
6 Aug 2021	Advice fee	1,188.84	0.00
3 Sep 2021	Administration fee	95.01	0.00
7 Sep 2021	Advice fee	1,233.34	0.00
5 Oct 2021	Administration fee	167.67	0.00
5 Oct 2021	Custodial holdings option fee	24.66	0.00
7 Oct 2021	Advice fee	1,173.39	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	173.26	0.00
3 Nov 2021	Custodial holdings option fee	25.48	0.00
5 Nov 2021	Advice fee	1,189.27	0.00
3 Dec 2021	Administration fee	167.67	0.00
3 Dec 2021	Custodial holdings option fee	24.66	0.00
7 Dec 2021	Advice fee	1,072.86	0.00
6 Jan 2022	Administration fee	173.26	0.00
6 Jan 2022	Custodial holdings option fee	25.48	0.00
10 Jan 2022	Advice fee	1,098.05	0.00
3 Feb 2022	Administration fee	173.26	0.00
3 Feb 2022	Custodial holdings option fee	25.48	0.00
7 Feb 2022	Advice fee	1,082.08	0.00
4 Mar 2022	Custodial holdings option fee	23.01	0.00
4 Mar 2022	Administration fee	156.49	0.00

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Mar 2022	Advice fee	968.01	0.00
5 Apr 2022	Administration fee	173.26	0.00
5 Apr 2022	Custodial holdings option fee	25.48	0.00
7 Apr 2022	Advice fee	1,081.57	0.00
4 May 2022	Administration fee	167.67	0.00
4 May 2022	Custodial holdings option fee	24.66	0.00
6 May 2022	Advice fee	1,078.69	0.00
3 Jun 2022	Administration fee	173.26	0.00
3 Jun 2022	Custodial holdings option fee	25.48	0.00
7 Jun 2022	Advice fee	1,096.12	0.00

**Total**

**\$15,664.35**

**\$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](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

---

---

## 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 2021 - 30 Jun 2022 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.

---