

AUSTIN CONSTRUCTIONS PTY LTD  
SUPERANNUATION FUND  
Mrs Jennifer Austin  
PO BOX 774  
CLEVELAND QLD 4163

## Your Annual tax statement

Hi Jennifer,

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 Chris Jones at [chris@harboursidewm.com.au](mailto:chris@harboursidewm.com.au) or +61 (7) 3286 1322.

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	121157135
Account name	Jennifer Austin ATF AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Entity type	SMSF
Adviser	Chris Jones +61 (7) 3286 1322

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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	2.07
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	6,840.23
Distributions from trusts	1,535.93
Net capital gain	22,553.11
Foreign income	4,289.36
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	3.79
Other income	0.00
<b>Total assessable income</b>	<b>\$35,224.49</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	6,236.30
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$6,236.30</b>

## Total taxable income from investment assets

**\$28,988.19**

## 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)	2,694.24
Australian franking credits from a New Zealand franking company	3.79
Foreign income tax offset (including CG offset)	383.65
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

**\$3,081.68**

# 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	0.08
31 Aug 2021	Cash Management Account	0.39
30 Sep 2021	Cash Management Account	0.28
31 Oct 2021	Cash Management Account	0.29
30 Nov 2021	Cash Management Account	0.14
31 Dec 2021	Cash Management Account	0.05
31 Jan 2022	Cash Management Account	0.05
28 Feb 2022	Cash Management Account	0.07
31 Mar 2022	Cash Management Account	0.07
30 Apr 2022	Cash Management Account	0.07
31 May 2022	Cash Management Account	0.15
30 Jun 2022	Cash Management Account	0.43
Subtotal		\$2.07
Total cash		\$2.07

**Total interest**

**\$2.07**

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 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
AMP0557AU Macquarie Corporate Bond Fund - Class A Units	829.35	74.23	71.78	826.90
BFL0002AU Bennelong Concentrated Australian Equities Fund	1,528.30	1,453.05	2,084.16	2,159.41
BNT0101AU Hyperion Small Growth Companies Fund	4,448.58	4,448.58	3,667.14	3,667.14
CRM0008AU Cromwell Phoenix Property Securities Fund	2,337.99	595.52	1,673.84	3,416.31
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	185.50	64.41	133.95	255.04
ETL0060AU Allan Gray Australia Equity Fund	534.63	534.63	2,401.71	2,401.71
FID0008AU Fidelity Australian Equities Fund	3,560.44	2,024.57	4,898.23	6,434.10
IOF0046AU Janus Henderson Australian Fixed Interest Fund	1,106.78	1,002.37	0.00	104.41
MAQ0464AU Arrowstreet Global Equity Fund	0.00	0.00	1,089.94	1,089.94
MGE0001AU Magellan Global Fund	2,168.80	1,044.20	1,124.60	2,249.20
MGE0002AU Magellan Infrastructure Fund	2,177.21	1,319.06	838.78	1,696.93
MIA0001AU MFS Global Equity Trust	5,843.25	5,843.25	4,863.68	4,863.68
OPS0002AU OC Premium Small Companies Fund	2,115.88	1,968.76	2,783.34	2,930.46
PER0260AU Perpetual Diversified Income Fund	1,078.11	743.75	26.66	361.02
PLA0001AU Platinum European Fund	3,561.34	3,561.34	5,573.63	5,573.63
PLA0002AU Platinum International Fund	1,630.14	1,630.14	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	1,085.82	726.68	113.33	472.47
<b>Total</b>	<b>\$34,192.12</b>	<b>\$27,034.54</b>	<b>\$31,344.77</b>	<b>\$38,502.35</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 \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	389.16	102.56	0.00	0.00
Dividends				
Unfranked amount	195.45	0.00	21.47	0.00
Unfranked CFI amount	380.63	0.00	77.96	0.00
Franked amount	4,145.99	0.00	516.44	-119.06
Franking credits (before 45 day rule)	2,694.24	0.00	505.33	119.06
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	570.69	0.00	0.06	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.18	0.00	0.00	0.00
Discounted capital gains - TAP	212.71	0.00	0.00	0.00
Discounted capital gains - Non TAP	13,356.56	0.00	562.23	1,833.57
Gross foreign income	4,289.36	46.86	57.23	0.00
Australian franking credits from a New Zealand franking company	3.79	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>\$26,238.76</b>	<b>\$149.42</b>	<b>\$1,740.72</b>	<b>\$1,833.57</b>
Other non-taxable items				
CGT concession	11,541.83	0.00	562.23	1,833.57
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	3,803.44	677.48	362.85	133.94
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,698.03	0.00	505.33	119.06
Foreign income tax offset	383.65	0.00	1.06	14.88
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$38,502.35</b>	<b>\$826.90</b>	<b>\$2,159.41</b>	<b>\$3,667.14</b>
Includes non-cash attributions	160.79	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>\$38,341.56</b>	<b>\$826.90</b>	<b>\$2,159.41</b>	<b>\$3,667.14</b>
AMIT Cost base increase / decrease	-1,615.21	-677.48	-362.85	-133.94



# Distributions schedule - detail

Description	CRM0008AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	47.03	0.00	0.78	0.27
Dividends				
Unfranked amount	33.16	0.00	41.28	55.90
Unfranked CFI amount	9.11	0.00	148.36	100.32
Franked amount	585.52	0.00	663.63	2,141.70
Franking credits (before 45 day rule)	299.21	0.00	365.13	1,116.52
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	552.07	0.00	3.67	5.37
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	200.56	0.00	0.00	8.25
Discounted capital gains - Non TAP	818.17	0.00	745.84	2,047.91
Gross foreign income	155.19	0.00	59.35	19.93
Australian franking credits from a New Zealand franking company	0.00	0.00	1.31	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$2,700.02</b>	<b>\$0.00</b>	<b>\$2,029.35</b>	<b>\$5,496.17</b>
Other non-taxable items				
CGT concession	1,015.50	0.00	745.84	2,056.16
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	255.04	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	299.21	0.00	366.44	1,116.52
Foreign income tax offset	0.00	0.00	7.04	1.71
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$3,416.31</b>	<b>\$255.04</b>	<b>\$2,401.71</b>	<b>\$6,434.10</b>
Includes non-cash attributions	-0.01	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$3,416.32</b>	<b>\$255.04</b>	<b>\$2,401.71</b>	<b>\$6,434.10</b>
AMIT Cost base increase / decrease	3.23	-255.04	0.00	0.00

# Distributions schedule - detail

Description	IOF0046AU	MAQ0464AU	MGE0001AU	MGE0002AU
Interest – Australian	0.17	0.05	0.00	2.09
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	0.00	4.15
Franking credits (before 45 day rule)	0.00	0.00	0.00	2.09
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.17	0.00	0.00	6.11
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.18	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	370.00	2,024.20	0.00
Gross foreign income	0.00	419.98	323.26	0.67
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>\$0.34</b>	<b>\$790.21</b>	<b>\$2,347.46</b>	<b>\$15.11</b>
Other non-taxable items				
CGT concession	0.00	370.00	0.00	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	104.07	0.00	0.00	1,683.91
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	2.09
Foreign income tax offset	0.00	70.27	98.26	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$104.41</b>	<b>\$1,089.94</b>	<b>\$2,249.20</b>	<b>\$1,696.93</b>
Includes non-cash attributions	0.00	0.00	160.82	0.01
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>\$104.41</b>	<b>\$1,089.94</b>	<b>\$2,088.38</b>	<b>\$1,696.92</b>
AMIT Cost base increase / decrease	-104.07	0.00	2,185.00	-1,683.91

# Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PER0260AU	PLA0001AU
Interest – Australian	0.00	33.27	201.87	0.00
Dividends				
Unfranked amount	0.00	43.64	0.00	0.00
Unfranked CFI amount	0.00	44.88	0.00	0.00
Franked amount	0.00	353.61	0.00	0.00
Franking credits (before 45 day rule)	0.00	286.90	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	1.56	0.25	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	3.90	0.00	0.00
Discounted capital gains - Non TAP	2,244.53	1,205.43	2.36	1,502.32
Gross foreign income	462.91	35.02	41.57	2,650.84
Australian franking credits from a New Zealand franking company	0.00	2.48	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$2,707.44</b>	<b>\$2,010.69</b>	<b>\$246.05</b>	<b>\$4,153.16</b>
Other non-taxable items				
CGT concession	2,244.53	1,209.32	2.36	1,502.32
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	6.49	112.61	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	289.38	0.00	0.00
Foreign income tax offset	88.29	6.66	0.00	81.85
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$4,863.68</b>	<b>\$2,930.46</b>	<b>\$361.02</b>	<b>\$5,573.63</b>
Includes non-cash attributions	0.00	-0.01	-0.01	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>\$4,863.68</b>	<b>\$2,930.47</b>	<b>\$361.03</b>	<b>\$5,573.63</b>
AMIT Cost base increase / decrease	0.00	-6.49	-112.61	0.00

# Distributions schedule - detail

Description	SCH0028AU	WHT8435AU
Interest – Australian	1.07	0.00
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00
Franking credits denied	0.00	0.00
Other Australian income	1.43	0.00
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	2.92	13.63
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
<b>Total taxable income</b>	<b>\$5.42</b>	<b>\$13.63</b>
Other non-taxable items		
CGT concession	0.00	0.00
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	467.05	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	0.00
Foreign income tax offset	0.00	13.63
Foreign income tax offset – capital gain	0.00	0.00
<b>Total distribution</b>	<b>\$472.47</b>	<b>\$0.00</b>
Includes non-cash attributions	-0.01	0.00
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
<b>Cash distribution</b>	<b>\$472.48</b>	<b>\$0.00</b>
AMIT Cost base increase / decrease	-467.05	0.00

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	6,690.86
Net capital gain from distributions			
TAP		0.00	425.42
Non TAP		0.18	26,713.12
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$33,829.40</b>
Application of losses	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$33,829.40</b>
CGT discount			-11,276.47
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$22,552.93</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>PLA0002AU Platinum International Fund</b>								
PLA0002AU Platinum International Fund	4 May 2022	10,698.2400	21,440.34	8 Oct 2012	15,031.03	0.00	0.00	6,409.31
PLA0002AU Platinum International Fund	4 May 2022	9,687.2700	19,414.26	19 May 2014	19,244.45	0.00	0.00	169.81
PLA0002AU Platinum International Fund	4 May 2022	5,061.2400	10,143.23	24 Oct 2018	10,031.49	0.00	0.00	111.74
<b>Subtotal</b>			<b>\$50,997.83</b>		<b>\$44,306.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,690.86</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>\$62,708.21</b>	<b>\$0.00</b>	<b>\$39,898.58</b>
Application of losses	-39,898.58	0.00	-39,898.58
<b>Subtotal</b>	<b>\$22,809.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00
<b>Net unrealised gain/loss</b>	<b>\$22,809.63</b>	<b>\$0.00</b>	<b>\$0.00</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 \$
13 May 2013	AMP0557AU Macquarie Corporate Bond Fund - Class A Units	13,468.6200	13,358.61	14,495.78	14,495.77	1,137.16	0.00	0.00
9 May 2014	AMP0557AU Macquarie Corporate Bond Fund - Class A Units	9,173.4700	9,098.54	9,863.85	9,863.84	765.30	0.00	0.00
3 Jun 2015	AMP0557AU Macquarie Corporate Bond Fund - Class A Units	15,774.3300	15,645.49	16,799.65	16,799.63	1,154.14	0.00	0.00
22 Oct 2020	BFL0002AU Bennelong Concentrated Australian Equities Fund	3,935.3000	8,170.14	9,922.14	9,922.14	1,752.00	0.00	0.00
24 Nov 2020	BFL0002AU Bennelong Concentrated Australian Equities Fund	3,795.7900	7,880.50	9,924.91	9,924.91	2,044.41	0.00	0.00
10 May 2021	BFL0002AU Bennelong Concentrated Australian Equities Fund	3,516.7900	7,301.27	9,960.92	9,960.92	2,659.65	0.00	0.00
11 Nov 2021	BFL0002AU Bennelong Concentrated Australian Equities Fund	3,059.0394	6,350.92	9,939.48	9,939.48	3,588.56	0.00	0.00
11 May 2022	BFL0002AU Bennelong Concentrated Australian Equities Fund	4,221.7250	8,764.80	9,920.20	9,920.20	1,155.40	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 \$
9 May 2014	BNT0101AU Hyperion Small Growth Companies Fund	6,925.7800	23,191.49	24,940.01	24,940.01	1,748.52	0.00	0.00
3 Jun 2015	BNT0101AU Hyperion Small Growth Companies Fund	2,404.3700	8,051.21	9,999.09	9,999.09	1,947.88	0.00	0.00
17 Feb 2016	BNT0101AU Hyperion Small Growth Companies Fund	921.1300	3,084.47	3,931.52	3,931.52	847.05	0.00	0.00
12 Nov 2014	CRM0008AU Cromwell Phoenix Property Securities Fund	22,461.8100	24,797.46	24,103.64	24,103.64	0.00	0.00	693.82
12 Jun 2015	CRM0008AU Cromwell Phoenix Property Securities Fund	16,722.4100	18,461.26	19,433.08	19,433.08	971.82	0.00	0.00
4 Oct 2017	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	50,050.0500	44,515.72	49,775.46	49,775.46	5,259.74	0.00	0.00
9 Oct 2019	ETL0060AU Allan Gray Australia Equity Fund	11,894.8500	18,063.14	20,030.50	20,030.50	1,967.36	0.00	0.00
11 May 2022	ETL0060AU Allan Gray Australia Equity Fund	5,429.4712	8,245.02	10,000.00	10,000.00	1,754.98	0.00	0.00
2 Oct 2012	FID0008AU Fidelity Australian Equities Fund	944.8300	30,410.24	19,890.36	19,890.36	0.00	0.00	10,519.88
18 Nov 2014	FID0008AU Fidelity Australian Equities Fund	133.6800	4,302.62	3,717.46	3,717.46	0.00	0.00	585.16
17 Feb 2016	FID0008AU Fidelity Australian Equities Fund	378.7900	12,191.71	9,999.58	9,999.58	0.00	0.00	2,192.13
2 Oct 2012	IOF0046AU Janus Henderson Australian Fixed Interest Fund	28,171.6600	24,819.23	29,971.50	29,971.50	5,152.27	0.00	0.00
15 May 2014	IOF0046AU Janus Henderson Australian Fixed Interest Fund	5,611.8100	4,944.00	5,976.30	5,976.30	1,032.30	0.00	0.00
3 Jun 2015	IOF0046AU Janus Henderson Australian Fixed Interest Fund	16,161.2300	14,238.04	16,996.64	16,996.64	2,758.60	0.00	0.00
12 May 2022	MAQ0464AU Arrowstreet Global Equity Fund	17,447.4394	18,281.95	20,000.00	20,000.00	1,718.05	0.00	0.00
2 Oct 2012	MGE0001AU Magellan Global Fund	12,572.2900	28,625.85	18,458.62	18,458.62	0.00	0.00	10,167.23
25 Sep 2013	MGE0001AU Magellan Global Fund	6,484.6600	14,764.92	11,798.69	11,798.69	0.00	0.00	2,966.23
9 May 2014	MGE0001AU Magellan Global Fund	1,417.4100	3,227.30	2,780.88	2,780.88	0.00	0.00	446.42
28 Sep 2016	MGE0002AU Magellan Infrastructure Fund	24,236.5500	32,147.36	26,925.98	26,925.98	0.00	0.00	5,221.38
22 Oct 2018	MGE0002AU Magellan Infrastructure Fund	8,024.3900	10,643.55	9,052.48	9,052.48	0.00	0.00	1,591.07

# 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 \$
2 Oct 2012	MIA0001AU MFS Global Equity Trust	11,918.0000	20,490.62	15,030.50	15,030.50	0.00	0.00	5,460.12
25 Sep 2013	MIA0001AU MFS Global Equity Trust	5,866.1300	10,085.64	10,030.50	10,030.50	0.00	0.00	55.14
9 May 2014	MIA0001AU MFS Global Equity Trust	468.9700	806.30	880.95	880.95	74.65	0.00	0.00
22 Oct 2018	MIA0001AU MFS Global Equity Trust	3,869.0300	6,652.02	8,030.50	8,030.50	1,378.48	0.00	0.00
22 Oct 2018	OPS0002AU OC Premium Small Companies Fund	2,922.4400	8,803.92	10,021.70	10,021.70	1,217.78	0.00	0.00
14 Oct 2019	OPS0002AU OC Premium Small Companies Fund	6,131.5800	18,471.53	20,014.20	20,014.20	1,542.67	0.00	0.00
11 Nov 2021	OPS0002AU OC Premium Small Companies Fund	754.2236	2,272.12	2,999.51	2,999.51	727.39	0.00	0.00
15 May 2014	PER0260AU Perpetual Diversified Income Fund	35,885.4000	33,763.86	34,945.28	34,945.28	1,181.42	0.00	0.00
9 Jun 2015	PER0260AU Perpetual Diversified Income Fund	17,452.0100	16,420.25	16,963.15	16,963.15	542.90	0.00	0.00
26 Feb 2016	PLA0001AU Platinum European Fund	14,041.9900	38,196.66	40,030.50	40,030.50	1,833.84	0.00	0.00
14 Oct 2019	SCH0028AU Schroder Fixed Income Fund - Wholesale Class	16,980.8100	17,271.13	20,787.69	20,787.68	3,516.55	0.00	0.00
22 Oct 2020	SCH0028AU Schroder Fixed Income Fund - Wholesale Class	4,148.3400	4,219.26	5,053.89	5,053.89	834.63	0.00	0.00
11 Nov 2021	SCH0028AU Schroder Fixed Income Fund - Wholesale Class	3,491.3153	3,551.01	3,949.53	3,949.53	398.52	0.00	0.00
23 Oct 2020	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	2,702.1200	8,070.96	10,000.00	10,000.00	1,929.04	0.00	0.00
24 Nov 2020	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	2,652.2400	7,921.98	10,000.00	10,000.00	2,078.02	0.00	0.00
10 May 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	2,655.4800	7,931.65	10,030.50	10,030.50	2,098.85	0.00	0.00
12 Nov 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	2,077.2747	6,204.61	10,000.00	10,000.00	3,795.39	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 \$
12 May 2022	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	3,300.1122	9,857.11	10,000.00	10,000.00	142.89	0.00	0.00
<b>Subtotal</b>						<b>\$62,708.21</b>	<b>\$0.00</b>	<b>\$39,898.58</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	104.70	0.00
7 Jul 2021	Advice fee	427.40	0.00
4 Aug 2021	Administration fee	107.50	0.00
6 Aug 2021	Advice fee	441.64	0.00
3 Sep 2021	Administration fee	59.52	0.00
7 Sep 2021	Advice fee	441.64	0.00
5 Oct 2021	Administration fee	105.15	0.00
7 Oct 2021	Advice fee	427.40	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	108.08	0.00
5 Nov 2021	Advice fee	441.64	0.00
3 Dec 2021	Administration fee	105.80	0.00
7 Dec 2021	Advice fee	398.26	0.00
6 Jan 2022	Administration fee	109.66	0.00
10 Jan 2022	Advice fee	411.53	0.00
3 Feb 2022	Administration fee	109.02	0.00
7 Feb 2022	Advice fee	411.53	0.00
4 Mar 2022	Administration fee	97.43	0.00
7 Mar 2022	Advice fee	371.70	0.00
5 Apr 2022	Administration fee	106.31	0.00
7 Apr 2022	Advice fee	411.53	0.00
4 May 2022	Administration fee	102.95	0.00
6 May 2022	Advice fee	398.26	0.00
3 Jun 2022	Administration fee	103.43	0.00

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	411.53	0.00
Total		\$6,236.30	\$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

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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 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.

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