

# Annual tax statement

for the period 1 July 2022 to 30 June 2023

## Account details

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Product	BT Panorama Investments
Account ID	121359129
Account name	CAT JAM SUPERANNUATION FUND
Entity type	SMSF
Adviser	Brown and Bird Financial Planning

## Contents

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Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	6
Foreign income schedule	8
Distributions schedule	9
Capital gain/loss schedule	16
Miscellaneous expenses schedule	26
Complaints	27

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	536.86
Unfranked dividends from shares	264.51
Franked dividends from shares	1,090.00
Franking credits from shares	467.16
Franked distributions from trusts	3,319.98
Distributions from trusts	880.21
Net capital gain	15,161.35
Foreign income	2,485.52
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.09
Other income	0.00
<b>Total assessable income</b>	<b>\$24,205.68</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	953.38
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$953.38</b>

## Total taxable income from investment assets

**\$23,252.30**

## 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)	467.16
Franking credits from trust distributions (after 45 day rule)	1,268.12
Australian franking credits from a New Zealand franking company	0.09
Foreign income tax offset (including CG offset)	396.23
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

**\$2,131.60**

# Deductions and credits summary

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## Additional information for non-residents

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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

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## Cash

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Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2022	Cash Management Account	7.94
31 Aug 2022	Cash Management Account	18.17
30 Sep 2022	Cash Management Account	27.04
31 Oct 2022	Cash Management Account	42.52
30 Nov 2022	Cash Management Account	47.58
31 Dec 2022	Cash Management Account	54.28
31 Jan 2023	Cash Management Account	58.96
28 Feb 2023	Cash Management Account	50.48
31 Mar 2023	Cash Management Account	71.30
30 Apr 2023	Cash Management Account	63.09
31 May 2023	Cash Management Account	52.93
30 Jun 2023	Cash Management Account	42.57
<b>Subtotal</b>		<b>\$536.86</b>
<b>Total cash</b>		<b>\$536.86</b>

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**Total interest**

**\$536.86**

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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 \$
ALL Aristocrat Leisure Limited	1 Jul 2022	263	0.00	0.00	68.38	29.31	29.31	0.00
ALL Aristocrat Leisure Limited	16 Dec 2022	263	0.00	0.00	68.38	29.31	29.31	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.76</b>	<b>\$58.62</b>	<b>\$58.62</b>	<b>\$0.00</b>
CSL CSL Limited	5 Oct 2022	29	45.89	0.00	5.10	2.19	2.19	0.00
CSL CSL Limited	5 Apr 2023	29	0.00	47.02	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$45.89</b>	<b>\$47.02</b>	<b>\$5.10</b>	<b>\$2.19</b>	<b>\$2.19</b>	<b>\$0.00</b>
CWY Cleanaway Waste Management Limited	7 Oct 2022	3,502	85.80	0.00	0.00	0.00	0.00	0.00
CWY Cleanaway Waste Management Limited	6 Apr 2023	3,502	85.80	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$171.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FMG Fortescue Metals Group Ltd	29 Sep 2022	450	0.00	0.00	544.50	233.36	233.36	0.00
FMG Fortescue Metals Group Ltd	29 Mar 2023	450	0.00	0.00	337.50	144.64	144.64	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$0.00</b>
SSM Service Stream Limited	5 Oct 2022	4,409	0.00	0.00	44.09	18.90	18.90	0.00

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
SSM Service Stream Limited	6 Apr 2023	4,409	0.00	0.00	22.05	9.45	9.45	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.14</b>	<b>\$28.35</b>	<b>\$28.35</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$217.49</b>	<b>\$47.02</b>	<b>\$1,090.00</b>	<b>\$467.16</b>	<b>\$467.16</b>	<b>\$0.00</b>

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 2022	650	112.19	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	13 Dec 2022	650	126.36	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	21 Mar 2023	650	112.45	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	20 Jun 2023	650	119.80	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>470.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total**

**\$470.80**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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

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



# Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
AAP0103AU Ausbil Australian Active Equity Fund	2,062.77	1,736.24	1,599.63	1,926.16
AAP3940AU Ausbil Active Sustainable Equity Fund	253.87	56.03	118.82	316.66
ACM0006AU AB Managed Volatility Equities Fund - MVE Class	270.41	252.15	246.17	264.43
ETL0071AU T. Rowe Price Global Equity Fund	127.48	127.48	55.75	55.75
ETL0172AU MFS Concentrated Global Equity Trust	786.94	786.94	1,596.64	1,596.64
ETL0331AU Janus Henderson Global Natural Resources Fund	0.00	0.00	596.60	596.60
ETL8171AU Impax Sustainable Leaders Fund	134.30	134.30	476.81	476.81
FID0008AU Fidelity Australian Equities Fund	2,431.23	2,041.57	318.36	708.02
FID0010AU Fidelity Asia Fund	0.00	0.00	297.74	297.74
MAQ0410AU Walter Scott Global Equity Fund	853.54	853.54	2,743.32	2,743.32
MGE0001AU Magellan Global Fund	2,005.32	428.38	1,580.03	3,156.97
MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,430.74	340.70	1,108.38	2,198.42
MGF Magellan Global Fund	2,199.40	1,098.01	0.00	1,101.39
PCL0005AU Pengana Australian Equities Fund Class A	823.69	536.04	744.55	1,032.20
PIM5346AU Eley Griffiths Group Emerging Companies Fund	0.00	0.00	19.50	19.50
SLT2171AU Nanuk New World Fund	407.00	407.00	59.60	59.60
VAN0004AU Vanguard Australian Property Securities Index Fund	696.58	329.21	165.36	532.73

# Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ZUR0064AU Zurich Investment Australian Property Securities Fund	443.24	164.31	96.18	375.11
<b>Total</b>	<b>\$14,926.51</b>	<b>\$9,291.90</b>	<b>\$11,823.44</b>	<b>\$17,458.05</b>

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

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

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

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

# Distributions schedule - detail

Description	Total \$	AAP0103AU	AAP3940AU	ACM0006AU
Interest – Australian	195.67	4.43	10.90	12.32
Dividends				
Unfranked amount	50.06	6.84	9.70	6.61
Unfranked CFI amount	270.53	114.68	38.24	11.71
Franked amount	2,051.86	534.44	233.36	226.33
Franking credits (before 45 day rule)	1,268.12	312.19	156.19	144.71
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	363.95	0.86	9.43	6.06
Gains not eligible for discount - TAP	0.44	0.16	0.00	0.00
Gains not eligible for discount - Non TAP	274.11	0.14	0.00	0.00
Discounted capital gains - TAP	58.71	4.36	0.00	0.70
Discounted capital gains - Non TAP	9,074.38	625.82	0.00	0.00
Gross foreign income	2,014.72	4.71	4.85	0.00
Australian franking credits from a New Zealand franking company	0.09	0.00	0.00	0.09
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$15,622.64</b>	<b>\$1,608.63</b>	<b>\$462.67</b>	<b>\$408.53</b>
Other non-taxable items				
CGT concession	3,286.13	630.18	0.00	0.70
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	213.72	0.20	10.69	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,268.21	312.19	156.19	144.80
Foreign income tax offset	396.23	0.66	0.51	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$17,458.05</b>	<b>\$1,926.16</b>	<b>\$316.66</b>	<b>\$264.43</b>
Includes non-cash attributions	3,879.19	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>\$13,578.86</b>	<b>\$1,926.15</b>	<b>\$316.66</b>	<b>\$264.41</b>
AMIT Cost base increase / decrease	9,512.39	-0.20	-10.69	0.00

# Distributions schedule - detail

Description	ETL0071AU	ETL0172AU	ETL0331AU	ETL8171AU
Interest – Australian	0.00	0.11	5.42	1.50
Dividends				
Unfranked amount	3.72	0.00	0.15	0.00
Unfranked CFI amount	0.00	0.00	5.99	0.00
Franked amount	0.00	0.00	26.25	0.00
Franking credits (before 45 day rule)	0.00	0.00	17.86	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	0.39
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	100.08	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	678.63	106.07	217.66
Gross foreign income	67.95	296.77	167.21	69.55
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>\$71.67</b>	<b>\$975.51</b>	<b>\$429.03</b>	<b>\$289.10</b>
Other non-taxable items				
CGT concession	0.00	678.62	106.07	217.67
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	119.29	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	17.86	0.00
Foreign income tax offset	15.92	57.49	39.93	29.96
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$55.75</b>	<b>\$1,596.64</b>	<b>\$596.60</b>	<b>\$476.81</b>
Includes non-cash attributions	0.00	0.00	0.02	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>\$55.75</b>	<b>\$1,596.64</b>	<b>\$596.58</b>	<b>\$476.81</b>
AMIT Cost base increase / decrease	0.00	0.00	-119.29	0.00

# Distributions schedule - detail

Description	FID0008AU	FID0010AU	MAQ0410AU	MGE0001AU
Interest – Australian	10.85	0.56	9.52	0.30
Dividends				
Unfranked amount	10.31	0.06	0.00	0.00
Unfranked CFI amount	85.45	0.00	0.00	0.00
Franked amount	592.16	0.00	0.00	0.00
Franking credits (before 45 day rule)	318.93	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.28	0.00	0.72	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.80	0.00	1,223.21	3,114.51
Gross foreign income	9.95	344.41	334.68	79.64
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>\$1,028.73</b>	<b>\$345.03</b>	<b>\$1,568.13</b>	<b>\$3,194.45</b>
Other non-taxable items				
CGT concession	0.04	0.00	1,223.20	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	318.93	0.00	0.00	0.00
Foreign income tax offset	1.82	47.29	48.01	37.48
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$708.02</b>	<b>\$297.74</b>	<b>\$2,743.32</b>	<b>\$3,156.97</b>
Includes non-cash attributions	-0.03	0.00	0.00	2,360.69
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>\$708.05</b>	<b>\$297.74</b>	<b>\$2,743.32</b>	<b>\$796.28</b>
AMIT Cost base increase / decrease	0.73	0.00	0.00	5,475.18

# Distributions schedule - detail

Description	MGE0006AU	MGF	PCL0005AU	PIM5346AU
Interest – Australian	6.38	0.04	36.97	1.29
Dividends				
Unfranked amount	0.00	0.00	0.75	1.93
Unfranked CFI amount	0.00	0.00	14.46	0.00
Franked amount	0.57	0.00	349.58	10.10
Franking credits (before 45 day rule)	0.89	0.00	239.43	30.85
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	5.52	0.00	19.33	1.37
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.28
Gains not eligible for discount - Non TAP	173.89	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	1.65	0.01
Discounted capital gains - Non TAP	1,616.68	1,094.61	284.41	0.00
Gross foreign income	464.66	8.47	45.59	4.67
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>\$2,268.59</b>	<b>\$1,103.12</b>	<b>\$992.17</b>	<b>\$50.50</b>
Other non-taxable items				
CGT concession	0.00	0.00	286.07	0.01
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	2.46
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.89	0.00	239.43	30.85
Foreign income tax offset	69.28	1.73	6.61	2.62
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$2,198.42</b>	<b>\$1,101.39</b>	<b>\$1,032.20</b>	<b>\$19.50</b>
Includes non-cash attributions	1,515.12	3.39	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>\$683.30</b>	<b>\$1,098.00</b>	<b>\$1,032.20</b>	<b>\$19.52</b>
AMIT Cost base increase / decrease	3,131.80	1,098.00	0.00	-2.46

# Distributions schedule - detail

Description	SLT2171AU	VAN0004AU	ZUR0064AU
Interest – Australian	0.51	31.15	63.42
Dividends			
Unfranked amount	0.00	6.00	3.99
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	39.36	39.71
Franking credits (before 45 day rule)	0.00	18.44	28.63
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	141.70	178.29
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	51.99	0.00
Discounted capital gains - Non TAP	0.00	111.98	0.00
Gross foreign income	95.09	7.27	9.25
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$95.60</b>	<b>\$407.89</b>	<b>\$323.29</b>
Other non-taxable items			
CGT concession	0.00	143.57	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	81.08
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	18.44	28.63
Foreign income tax offset	36.00	0.29	0.63
Foreign income tax offset – capital gain	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$59.60</b>	<b>\$532.73</b>	<b>\$375.11</b>
Includes non-cash attributions	0.00	-0.01	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$59.60</b>	<b>\$532.74</b>	<b>\$375.11</b>
AMIT Cost base increase / decrease	0.00	20.40	-81.08

# 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	4,064.04
Net capital gain from distributions			
TAP		0.44	117.42
Non TAP		274.11	18,148.76
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$274.55</b>	<b>\$22,330.22</b>
Application of losses	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$274.55</b>	<b>\$22,330.22</b>
CGT discount			-7,443.42
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$274.55</b>	<b>\$14,886.80</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>MGF Magellan Global Fund</b>								
MGF Magellan Global Fund	23 Feb 2023	21,250.0000	30,725.54	12 Oct 2017	26,881.34	0.00	0.00	3,844.20
MGF Magellan Global Fund	23 Feb 2023	8,750.0000	12,651.69	13 Mar 2019	12,431.85	0.00	0.00	219.84
<b>Subtotal</b>			<b>\$43,377.23</b>		<b>\$39,313.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,064.04</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 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$46,462.68</b>	<b>\$690.35</b>	<b>\$88,168.00</b>
Application of losses	-46,462.68	-690.35	-45,772.33
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,395.67</b>
CGT discount			-14,131.89

**Net unrealised gain/loss** **\$0.00** **\$0.00** **\$28,263.78**

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 \$
8 Aug 2016	AAP0103AU Ausbil Australian Active Equity Fund	713.6300	2,786.27	2,397.41	2,397.41	0.00	0.00	388.86
24 Aug 2016	AAP0103AU Ausbil Australian Active Equity Fund	708.6100	2,766.67	2,397.42	2,397.42	0.00	0.00	369.25
22 Sep 2016	AAP0103AU Ausbil Australian Active Equity Fund	736.1300	2,874.12	2,397.33	2,397.33	0.00	0.00	476.79
24 Oct 2016	AAP0103AU Ausbil Australian Active Equity Fund	726.6100	2,836.95	2,397.37	2,397.37	0.00	0.00	439.58
23 Nov 2016	AAP0103AU Ausbil Australian Active Equity Fund	704.6400	2,751.17	2,397.45	2,397.45	0.00	0.00	353.72
24 May 2017	AAP0103AU Ausbil Australian Active Equity Fund	336.1800	1,312.57	1,198.92	1,198.92	0.00	0.00	113.65
22 Jun 2017	AAP0103AU Ausbil Australian Active Equity Fund	342.8200	1,338.49	1,198.90	1,198.90	0.00	0.00	139.59
24 Jul 2017	AAP0103AU Ausbil Australian Active Equity Fund	358.5700	1,399.99	1,199.20	1,199.20	0.00	0.00	200.79

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
22 Jun 2022	AAP0103AU Ausbil Australian Active Equity Fund	506.0981	1,975.99	1,999.75	1,999.75	23.76	0.00	0.00
6 Feb 2023	AAP0103AU Ausbil Australian Active Equity Fund	375.1007	1,464.53	1,599.99	1,599.99	135.46	0.00	0.00
6 Mar 2023	AAP0103AU Ausbil Australian Active Equity Fund	384.0546	1,499.49	1,599.99	1,599.99	100.50	0.00	0.00
6 Apr 2023	AAP0103AU Ausbil Australian Active Equity Fund	391.9828	1,530.44	1,599.99	1,599.99	69.55	0.00	0.00
8 May 2023	AAP0103AU Ausbil Australian Active Equity Fund	386.6762	1,509.72	1,599.99	1,599.99	90.27	0.00	0.00
6 Jun 2023	AAP0103AU Ausbil Australian Active Equity Fund	387.9180	1,514.57	1,600.01	1,600.01	85.44	0.00	0.00
3 Sep 2021	AAP3940AU Ausbil Active Sustainable Equity Fund	2,553.1942	3,583.92	3,997.81	3,997.81	413.89	0.00	0.00
6 Oct 2021	AAP3940AU Ausbil Active Sustainable Equity Fund	2,665.5773	3,741.67	3,997.73	3,997.73	256.06	0.00	0.00
9 Nov 2021	AAP3940AU Ausbil Active Sustainable Equity Fund	2,545.6401	3,573.31	3,997.82	3,997.82	424.51	0.00	0.00
7 Dec 2021	AAP3940AU Ausbil Active Sustainable Equity Fund	2,608.5176	3,661.57	3,997.76	3,997.76	336.19	0.00	0.00
6 Jan 2022	AAP3940AU Ausbil Active Sustainable Equity Fund	2,595.7625	3,643.67	3,997.84	3,997.84	354.17	0.00	0.00
22 Mar 2018	ACM0006AU AB Managed Volatility Equities Fund - MVE Class	1,539.4300	2,716.32	2,196.86	2,196.86	0.00	0.00	519.46
24 Apr 2018	ACM0006AU AB Managed Volatility Equities Fund - MVE Class	1,539.8600	2,717.08	2,197.15	2,197.15	0.00	0.00	519.93
23 May 2018	ACM0006AU AB Managed Volatility Equities Fund - MVE Class	1,498.2300	2,643.63	2,197.23	2,197.23	0.00	0.00	446.40
22 Jun 2018	ACM0006AU AB Managed Volatility Equities Fund - MVE Class	1,444.9000	2,549.53	2,197.33	2,197.33	0.00	0.00	352.20
24 Jul 2018	ACM0006AU AB Managed Volatility Equities Fund - MVE Class	1,443.5700	2,547.18	2,198.46	2,198.46	0.00	0.00	348.72
22 Aug 2018	ACM0006AU AB Managed Volatility Equities Fund - MVE Class	1,449.5600	2,557.75	2,198.46	2,198.46	0.00	0.00	359.29
6 Aug 2019	AGH Althea Group Holdings Limited	4,000.0000	172.00	3,879.00	3,879.00	3,707.00	0.00	0.00
17 Oct 2019	AGH Althea Group Holdings Limited	2,250.0000	96.75	1,524.00	1,524.00	1,427.25	0.00	0.00
28 Nov 2019	AGH Althea Group Holdings Limited	6,250.0000	268.75	2,570.25	2,570.25	2,301.50	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
27 Jan 2021	AGH Althea Group Holdings Limited	13,636.0000	586.35	6,000.00	6,000.00	5,413.65	0.00	0.00
4 Feb 2022	AGH Althea Group Holdings Limited	13,864.0000	596.15	2,923.94	2,923.94	2,327.79	0.00	0.00
19 Dec 2022	AGH Althea Group Holdings Limited	59,702.0000	2,567.19	4,000.00	4,000.00	1,432.81	0.00	0.00
16 Aug 2018	AKE Allkem Limited	1,275.0000	20,425.50	5,074.28	5,074.28	0.00	0.00	15,351.22
1 Oct 2020	AKE Allkem Limited	1,984.0000	31,783.68	5,000.00	5,000.00	0.00	0.00	26,783.68
7 Apr 2020	ALL Aristocrat Leisure Limited	250.0000	9,665.00	5,551.50	5,551.50	0.00	0.00	4,113.50
17 Nov 2021	ALL Aristocrat Leisure Limited	13.0000	502.58	544.05	544.05	41.47	0.00	0.00
16 Oct 2018	AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	650.0000	9,659.00	8,658.00	8,658.00	0.00	0.00	1,001.00
17 Oct 2019	APX Appen Limited	215.0000	513.85	5,005.50	5,005.50	4,491.65	0.00	0.00
26 Feb 2021	APX Appen Limited	235.0000	561.65	4,078.65	4,078.65	3,517.00	0.00	0.00
14 Jun 2023	APX Appen Limited	35.0000	83.65	64.75	64.75	0.00	18.90	0.00
14 Jun 2023	APX Appen Limited	40.0000	95.60	74.00	74.00	0.00	21.60	0.00
5 May 2023	ARU Arafura Rare Earths Limited	12,500.0000	3,812.50	5,012.50	5,012.50	1,200.00	0.00	0.00
7 Feb 2022	BOE Boss Energy Limited	3,000.0000	9,300.00	6,222.50	6,222.50	0.00	0.00	3,077.50
8 Apr 2022	BOE Boss Energy Limited	698.0000	2,163.80	1,500.70	1,500.70	0.00	0.00	663.10
9 May 2022	BOE Boss Energy Limited	1,202.0000	3,726.20	2,784.68	2,784.68	0.00	0.00	941.52
21 Jun 2022	BOE Boss Energy Limited	1,100.0000	3,410.00	2,055.75	2,055.75	0.00	0.00	1,354.25
10 Jun 2020	CSL CSL Limited	20.0000	5,547.60	5,737.80	5,737.80	190.20	0.00	0.00
14 Feb 2022	CSL CSL Limited	9.0000	2,496.42	2,282.13	2,282.13	0.00	0.00	214.29
10 Aug 2021	CWY Cleanaway Waste Management Limited	3,000.0000	7,770.00	7,497.50	7,497.50	0.00	0.00	272.50

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
19 Sep 2022	CWY Cleanaway Waste Management Limited	502.0000	1,300.18	1,255.00	1,255.00	0.00	45.18	0.00
22 Mar 2018	ETL0071AU T. Rowe Price Global Equity Fund	1,660.1400	2,701.22	2,500.00	2,500.00	0.00	0.00	201.22
24 Apr 2018	ETL0071AU T. Rowe Price Global Equity Fund	1,657.3900	2,696.74	2,500.00	2,500.00	0.00	0.00	196.74
23 May 2018	ETL0071AU T. Rowe Price Global Equity Fund	1,606.0600	2,613.22	2,500.00	2,500.00	0.00	0.00	113.22
22 Jun 2018	ETL0071AU T. Rowe Price Global Equity Fund	1,558.7000	2,536.16	2,500.00	2,500.00	0.00	0.00	36.16
24 Jul 2018	ETL0071AU T. Rowe Price Global Equity Fund	1,654.2000	2,691.55	2,500.00	2,500.00	0.00	0.00	191.55
22 Aug 2018	ETL0071AU T. Rowe Price Global Equity Fund	1,657.9300	2,697.62	2,500.00	2,500.00	0.00	0.00	197.62
22 Jun 2022	ETL0071AU T. Rowe Price Global Equity Fund	728.7036	1,185.68	1,000.00	1,000.00	0.00	0.00	185.68
8 Aug 2016	ETL0172AU MFS Concentrated Global Equity Trust	1,159.3600	3,920.91	2,400.00	2,400.00	0.00	0.00	1,520.91
24 Aug 2016	ETL0172AU MFS Concentrated Global Equity Trust	1,134.7000	3,837.52	2,400.00	2,400.00	0.00	0.00	1,437.52
22 Sep 2016	ETL0172AU MFS Concentrated Global Equity Trust	1,143.0200	3,865.65	2,400.00	2,400.00	0.00	0.00	1,465.65
24 Oct 2016	ETL0172AU MFS Concentrated Global Equity Trust	1,156.8500	3,912.43	2,400.00	2,400.00	0.00	0.00	1,512.43
23 Nov 2016	ETL0172AU MFS Concentrated Global Equity Trust	1,157.9700	3,916.21	2,400.00	2,400.00	0.00	0.00	1,516.21
24 May 2017	ETL0172AU MFS Concentrated Global Equity Trust	498.5300	1,686.01	1,200.00	1,200.00	0.00	0.00	486.01
22 Jun 2017	ETL0172AU MFS Concentrated Global Equity Trust	491.1200	1,660.95	1,200.00	1,200.00	0.00	0.00	460.95
24 Jul 2017	ETL0172AU MFS Concentrated Global Equity Trust	521.3500	1,763.19	1,200.00	1,200.00	0.00	0.00	563.19
23 Feb 2023	ETL0331AU Janus Henderson Global Natural Resources Fund	6,575.0543	9,163.43	9,880.71	9,880.71	717.28	0.00	0.00
3 Sep 2021	ETL8171AU Impax Sustainable Leaders Fund	2,263.7238	3,693.56	4,000.00	4,000.00	306.44	0.00	0.00
6 Oct 2021	ETL8171AU Impax Sustainable Leaders Fund	2,410.2191	3,932.59	4,000.00	4,000.00	67.41	0.00	0.00
9 Nov 2021	ETL8171AU Impax Sustainable Leaders Fund	2,274.9245	3,711.84	4,000.00	4,000.00	288.16	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Dec 2021	ETL8171AU Impax Sustainable Leaders Fund	2,199.1313	3,588.17	4,000.00	4,000.00	411.83	0.00	0.00
6 Jan 2022	ETL8171AU Impax Sustainable Leaders Fund	2,240.1433	3,655.09	4,000.00	4,000.00	344.91	0.00	0.00
8 Aug 2016	FID0008AU Fidelity Australian Equities Fund	93.2900	3,295.66	2,793.98	2,793.98	0.00	0.00	501.68
24 Aug 2016	FID0008AU Fidelity Australian Equities Fund	91.7900	3,242.67	2,794.08	2,794.08	0.00	0.00	448.59
22 Sep 2016	FID0008AU Fidelity Australian Equities Fund	94.8700	3,351.48	2,793.87	2,793.87	0.00	0.00	557.61
24 Oct 2016	FID0008AU Fidelity Australian Equities Fund	95.6700	3,379.74	2,793.82	2,793.82	0.00	0.00	585.92
23 Nov 2016	FID0008AU Fidelity Australian Equities Fund	94.0300	3,321.80	2,793.93	2,793.93	0.00	0.00	527.87
24 May 2017	FID0008AU Fidelity Australian Equities Fund	45.1000	1,593.25	1,397.09	1,397.09	0.00	0.00	196.16
22 Jun 2017	FID0008AU Fidelity Australian Equities Fund	46.2000	1,632.11	1,397.02	1,397.02	0.00	0.00	235.09
24 Jul 2017	FID0008AU Fidelity Australian Equities Fund	46.4500	1,640.94	1,397.02	1,397.02	0.00	0.00	243.92
2 Mar 2023	FID0010AU Fidelity Asia Fund	800.9879	19,388.71	20,000.03	20,000.03	611.32	0.00	0.00
3 Sep 2021	FMG Fortescue Metals Group Ltd	450.0000	9,981.00	9,345.50	9,345.50	0.00	0.00	635.50
10 Feb 2021	HZR Hazer Group Limited	3,500.0000	2,205.00	5,289.00	5,289.00	3,084.00	0.00	0.00
1 Oct 2021	HZR Hazer Group Limited	5,200.0000	3,276.00	5,056.50	5,056.50	1,780.50	0.00	0.00
3 Feb 2023	HZR Hazer Group Limited	2,300.0000	1,449.00	1,392.50	1,392.50	0.00	56.50	0.00
9 Aug 2016	MAQ0410AU Walter Scott Global Equity Fund	1,198.8600	4,192.71	2,400.00	2,400.00	0.00	0.00	1,792.71
25 Aug 2016	MAQ0410AU Walter Scott Global Equity Fund	1,184.2500	4,141.61	2,400.00	2,400.00	0.00	0.00	1,741.61
23 Sep 2016	MAQ0410AU Walter Scott Global Equity Fund	1,191.1300	4,165.67	2,400.00	2,400.00	0.00	0.00	1,765.67
25 Oct 2016	MAQ0410AU Walter Scott Global Equity Fund	1,211.4500	4,236.74	2,400.00	2,400.00	0.00	0.00	1,836.74
24 Nov 2016	MAQ0410AU Walter Scott Global Equity Fund	1,192.3700	4,170.01	2,400.00	2,400.00	0.00	0.00	1,770.01

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
25 May 2017	MAQ0410AU Walter Scott Global Equity Fund	526.1800	1,840.18	1,200.00	1,200.00	0.00	0.00	640.18
23 Jun 2017	MAQ0410AU Walter Scott Global Equity Fund	530.4300	1,855.04	1,200.00	1,200.00	0.00	0.00	655.04
25 Jul 2017	MAQ0410AU Walter Scott Global Equity Fund	576.0600	2,014.62	1,200.00	1,200.00	0.00	0.00	814.62
8 Aug 2016	MGE0001AU Magellan Global Fund	1,241.9600	3,273.31	3,410.54	3,410.54	137.23	0.00	0.00
24 Aug 2016	MGE0001AU Magellan Global Fund	1,235.8200	3,257.13	3,404.56	3,404.56	147.43	0.00	0.00
22 Sep 2016	MGE0001AU Magellan Global Fund	1,234.5000	3,253.65	3,403.26	3,403.26	149.61	0.00	0.00
24 Oct 2016	MGE0001AU Magellan Global Fund	1,232.0800	3,247.27	3,400.91	3,400.91	153.64	0.00	0.00
23 Nov 2016	MGE0001AU Magellan Global Fund	1,203.9600	3,173.16	3,373.49	3,373.49	200.33	0.00	0.00
24 May 2017	MGE0001AU Magellan Global Fund	536.6400	1,414.37	1,623.05	1,623.05	208.68	0.00	0.00
22 Jun 2017	MGE0001AU Magellan Global Fund	541.4500	1,427.05	1,627.75	1,627.75	200.70	0.00	0.00
24 Jul 2017	MGE0001AU Magellan Global Fund	572.6500	1,509.28	1,658.21	1,658.21	148.93	0.00	0.00
8 Aug 2016	MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,299.6300	2,416.27	2,290.11	2,290.11	0.00	0.00	126.16
24 Aug 2016	MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,286.3400	2,391.56	2,287.13	2,287.13	0.00	0.00	104.43
22 Sep 2016	MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,292.8200	2,403.61	2,288.59	2,288.59	0.00	0.00	115.02
24 Oct 2016	MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,346.6200	2,503.64	2,300.58	2,300.58	0.00	0.00	203.06
23 Nov 2016	MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,376.6500	2,559.47	2,307.28	2,307.28	0.00	0.00	252.19
24 May 2017	MGE0006AU Magellan Infrastructure Fund (Unhedged)	587.4400	1,092.17	1,131.81	1,131.81	39.64	0.00	0.00
22 Jun 2017	MGE0006AU Magellan Infrastructure Fund (Unhedged)	587.7200	1,092.69	1,131.87	1,131.87	39.18	0.00	0.00
24 Jul 2017	MGE0006AU Magellan Infrastructure Fund (Unhedged)	625.2700	1,162.50	1,142.52	1,142.52	0.00	0.00	19.98
22 Jun 2022	MGE0006AU Magellan Infrastructure Fund (Unhedged)	1,087.8434	2,022.52	2,376.56	2,376.56	354.04	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
12 Oct 2017	MGFO Magellan Global Fund Option Expiry 1-March 2024	10,625.0000	127.50	0.00	0.00	0.00	0.00	127.50
13 Mar 2019	MGFO Magellan Global Fund Option Expiry 1-March 2024	4,893.0000	58.72	0.00	0.00	0.00	0.00	58.72
1 Mar 2021	MGFO Magellan Global Fund Option Expiry 1-March 2024	11,265.0000	135.18	0.00	0.00	0.00	0.00	135.18
8 Aug 2016	PCL0005AU Pengana Australian Equities Fund Class A	1,468.4300	2,539.72	2,801.98	2,801.98	262.26	0.00	0.00
24 Aug 2016	PCL0005AU Pengana Australian Equities Fund Class A	1,458.4100	2,522.39	2,801.95	2,801.95	279.56	0.00	0.00
22 Sep 2016	PCL0005AU Pengana Australian Equities Fund Class A	1,468.2700	2,539.44	2,801.98	2,801.98	262.54	0.00	0.00
24 Oct 2016	PCL0005AU Pengana Australian Equities Fund Class A	1,463.7500	2,531.63	2,801.96	2,801.96	270.33	0.00	0.00
23 Nov 2016	PCL0005AU Pengana Australian Equities Fund Class A	1,508.7800	2,609.51	2,802.03	2,802.03	192.52	0.00	0.00
24 May 2017	PCL0005AU Pengana Australian Equities Fund Class A	733.4100	1,268.47	1,400.98	1,400.98	132.51	0.00	0.00
22 Jun 2017	PCL0005AU Pengana Australian Equities Fund Class A	736.8000	1,274.33	1,400.99	1,400.99	126.66	0.00	0.00
24 Jul 2017	PCL0005AU Pengana Australian Equities Fund Class A	750.4700	1,297.97	1,401.01	1,401.01	103.04	0.00	0.00
25 Jan 2022	PIM5346AU Eley Griffiths Group Emerging Companies Fund	2,331.4396	4,213.18	4,998.05	4,998.05	784.87	0.00	0.00
22 Jun 2022	PIM5346AU Eley Griffiths Group Emerging Companies Fund	588.1318	1,062.82	999.50	999.50	0.00	0.00	63.32
26 Nov 2021	RNU Renascor Resources Limited	40,000.0000	7,600.00	4,912.50	4,912.50	0.00	0.00	2,687.50
3 May 2022	RNU Renascor Resources Limited	10,000.0000	1,900.00	2,587.50	2,587.50	687.50	0.00	0.00
9 May 2022	RNU Renascor Resources Limited	11,500.0000	2,185.00	2,542.50	2,542.50	357.50	0.00	0.00
11 Feb 2022	SLT2171AU Nanuk New World Fund	2,166.2604	3,707.77	4,000.00	4,000.00	292.23	0.00	0.00
22 Jun 2022	SLT2171AU Nanuk New World Fund	1,277.4656	2,186.51	2,000.00	2,000.00	0.00	0.00	186.51
9 Aug 2022	SLT2171AU Nanuk New World Fund	1,912.5334	3,273.49	3,000.00	3,000.00	0.00	273.49	0.00
6 Feb 2023	SLT2171AU Nanuk New World Fund	868.2709	1,486.13	1,400.00	1,400.00	0.00	86.13	0.00

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
6 Mar 2023	SLT2171AU Nanuk New World Fund	855.2752	1,463.89	1,400.00	1,400.00	0.00	63.89	0.00
6 Apr 2023	SLT2171AU Nanuk New World Fund	848.2278	1,451.83	1,400.00	1,400.00	0.00	51.83	0.00
8 May 2023	SLT2171AU Nanuk New World Fund	852.1517	1,458.54	1,400.00	1,400.00	0.00	58.54	0.00
6 Jun 2023	SLT2171AU Nanuk New World Fund	826.2999	1,414.29	1,400.00	1,400.00	0.00	14.29	0.00
10 Mar 2020	SSM Service Stream Limited	2,645.0000	2,142.45	5,038.05	5,038.05	2,895.60	0.00	0.00
16 Aug 2021	SSM Service Stream Limited	1,764.0000	1,428.84	1,587.60	1,587.60	158.76	0.00	0.00
23 Feb 2023	TLG Talga Group Limited	4,800.0000	7,128.00	7,667.25	7,667.25	539.25	0.00	0.00
8 Aug 2016	VAN0004AU Vanguard Australian Property Securities Index Fund	1,889.8200	1,623.24	1,957.55	1,957.55	334.31	0.00	0.00
24 Aug 2016	VAN0004AU Vanguard Australian Property Securities Index Fund	1,880.4100	1,615.16	1,957.75	1,957.75	342.59	0.00	0.00
22 Sep 2016	VAN0004AU Vanguard Australian Property Securities Index Fund	2,030.8700	1,744.40	1,954.37	1,954.37	209.97	0.00	0.00
24 Oct 2016	VAN0004AU Vanguard Australian Property Securities Index Fund	2,147.3100	1,844.41	1,954.24	1,954.24	109.83	0.00	0.00
23 Nov 2016	VAN0004AU Vanguard Australian Property Securities Index Fund	2,181.9800	1,874.19	1,953.50	1,953.50	79.31	0.00	0.00
24 May 2017	VAN0004AU Vanguard Australian Property Securities Index Fund	1,024.1700	879.70	982.43	982.43	102.73	0.00	0.00
22 Jun 2017	VAN0004AU Vanguard Australian Property Securities Index Fund	1,028.4900	883.41	982.34	982.34	98.93	0.00	0.00
24 Jul 2017	VAN0004AU Vanguard Australian Property Securities Index Fund	1,088.1400	934.65	983.36	983.36	48.71	0.00	0.00
27 Aug 2018	ZUR0064AU Zurich Investment Australian Property Securities Fund	3,133.5700	3,811.05	3,845.78	3,845.78	34.73	0.00	0.00
24 Sep 2018	ZUR0064AU Zurich Investment Australian Property Securities Fund	3,141.2000	3,820.33	3,845.39	3,845.39	25.06	0.00	0.00
24 Oct 2018	ZUR0064AU Zurich Investment Australian Property Securities Fund	3,256.5300	3,960.59	3,843.53	3,843.53	0.00	0.00	117.06



# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
22 Nov 2018	ZUR0064AU Zurich Investment Australian Property Securities Fund	3,271.9800	3,979.38	3,842.78	3,842.78	0.00	0.00	136.60
<b>Subtotal</b>						<b>\$46,462.68</b>	<b>\$690.35</b>	<b>\$88,168.00</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 2022	Administration fee	71.43	0.00
3 Aug 2022	Administration fee	74.45	0.00
5 Sep 2022	Administration fee	74.91	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	72.47	0.00
3 Nov 2022	Administration fee	74.67	0.00
5 Dec 2022	Administration fee	72.46	0.00
5 Jan 2023	Administration fee	74.72	0.00
3 Feb 2023	Administration fee	74.64	0.00
3 Mar 2023	Administration fee	67.01	0.00
5 Apr 2023	Administration fee	73.89	0.00
3 May 2023	Administration fee	71.83	0.00
5 Jun 2023	Administration fee	74.90	0.00

**Total**

**\$953.38**

**\$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 2022 - 30 Jun 2023 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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