

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121528236
Account name	Michael Sinclair Enterprises Pty Ltd ATF Sinclair Family Superannuation Fund
Entity type	SMSF

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	6
Foreign income schedule	7
Distributions schedule	8
Other income schedule	12
Capital gain/loss schedule	13
Miscellaneous expenses schedule	24
Complaints	25

For more information



1300 881 716



support@panorama.com.au

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

Summary of assessable income

Item	Amount \$
Gross interest	0.26
Unfranked dividends from shares	39.15
Franked dividends from shares	9,416.14
Franking credits from shares	4,035.48
Franked distributions from trusts	8,931.10
Distributions from trusts	2,742.42
Net capital gain	4,066.82
Foreign income	1,272.16
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.02
Other income	121.23
Total assessable income	\$30,624.78

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	1,284.75
Loss on sale of traditional security	0.00
Total deductions/expenses	\$1,284.75

Total taxable income from investment assets

\$29,340.03

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)	4,035.48
Franking credits from trust distributions (after 45 day rule)	2,893.04
Australian franking credits from a New Zealand franking company	0.02
Foreign income tax offset (including CG offset)	124.70
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

\$7,053.24

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	0.03
31 Aug 2021	Cash Management Account	0.03
30 Sep 2021	Cash Management Account	0.01
31 Oct 2021	Cash Management Account	0.01
30 Nov 2021	Cash Management Account	0.01
31 Dec 2021	Cash Management Account	0.01
28 Feb 2022	Cash Management Account	0.01
31 Mar 2022	Cash Management Account	0.01
30 Apr 2022	Cash Management Account	0.05
31 May 2022	Cash Management Account	0.01
30 Jun 2022	Cash Management Account	0.08
Subtotal		\$0.26
Total cash		\$0.26

Total interest

\$0.26

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 \$
AWC Alumina Limited	15 Sep 2021	3,503	0.00	0.00	162.83	69.78	69.78	0.00
AWC Alumina Limited	17 Mar 2022	3,503	0.00	0.00	136.62	58.55	58.55	0.00
Subtotal			\$0.00	\$0.00	\$299.45	\$128.33	\$128.33	\$0.00
BHP BHP Group Limited	21 Sep 2021	871	0.00	0.00	2,365.00	1,013.57	1,013.57	0.00
BHP BHP Group Limited	28 Mar 2022	871	0.00	0.00	1,812.17	776.64	776.64	0.00
BHP BHP Group Limited	1 Jun 2022	871	0.00	0.00	4,683.95	2,007.41	2,007.41	0.00
Subtotal			\$0.00	\$0.00	\$8,861.12	\$3,797.62	\$3,797.62	\$0.00
S32 South32 Limited	7 Oct 2021	846	0.00	0.00	63.14	27.06	27.06	0.00
S32 South32 Limited	7 Apr 2022	846	0.00	0.00	101.09	43.32	43.32	0.00
Subtotal			\$0.00	\$0.00	\$164.23	\$70.38	\$70.38	\$0.00
STO Santos Limited	24 Mar 2022	1,105	0.00	39.15	91.34	39.15	39.15	0.00
Subtotal			\$0.00	\$39.15	\$91.34	\$39.15	\$39.15	\$0.00

Total **\$0.00** **\$39.15** **\$9,416.14** **\$4,035.48** **\$4,035.48** **\$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 \$
OSH Oil Search Ltd Ordinary	21 Sep 2021	1,761	78.91	0.00	0.00	0.00	0.00
Subtotal			78.91	\$0.00	\$0.00	\$0.00	\$0.00

Total\$78.91\$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 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
DFA0003AU Dimensional Australian Core Equity Trust	4,650.35	395.56	1,994.48	6,249.27
DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	3,995.17	3,995.17	90.75	90.75
DFA0028AU Dimensional Global Bond Trust	28.22	0.00	17.75	45.97
DFA0104AU Dimensional Australian Small Company Trust	1,866.05	554.51	4,750.58	6,062.12
DFA0106AU Dimensional Global Small Company Trust	1,057.19	919.03	792.45	930.61
DFA0107AU Dimensional Emerging Markets Value Trust	226.73	66.89	178.46	338.30
SAT1.STPLD Sydney Airport Trust 1 (Stapled Security Underlying)	27.58	0.00	0.00	27.58
VAN0004AU Vanguard Australian Property Securities Index Fund	7,219.01	3,311.04	2,572.86	6,480.83
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	859.23	348.11	546.00	1,057.12
Total	\$19,929.53	\$9,590.31	\$10,943.33	\$21,282.55

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 \$	DFA0003AU	DFA0009AU	DFA0028AU
Interest – Australian	255.83	51.23	0.00	0.00
Dividends				
Unfranked amount	301.57	138.73	0.00	0.00
Unfranked CFI amount	626.32	407.55	0.00	0.00
Franked amount	6,038.06	5,011.20	0.00	0.00
Franking credits (before 45 day rule)	2,893.04	2,281.41	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,558.70	238.16	3.95	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	168.14	0.00	0.00	0.00
Discounted capital gains - Non TAP	4,967.07	0.00	38.39	0.00
Gross foreign income	1,193.25	49.34	10.89	45.97
Australian franking credits from a New Zealand franking company	0.02	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$18,002.00	\$8,177.62	\$53.23	\$45.97
Other non-taxable items				
CGT concession	5,135.19	0.00	38.39	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	353.59	353.59	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	809.53	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,893.06	2,281.41	0.00	0.00
Foreign income tax offset	121.65	0.53	0.87	0.00
Foreign income tax offset – capital gain	3.05	0.00	0.00	0.00
Total distribution	\$21,282.55	\$6,249.27	\$90.75	\$45.97
Includes non-cash attributions	27.58	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
Cash distribution	\$21,254.97	\$6,249.27	\$90.75	\$45.97
AMIT Cost base increase / decrease	-781.95	0.00	0.00	0.00

Distributions schedule - detail

Description	DFA0104AU	DFA0106AU	DFA0107AU	SAT1.STPLD
Interest – Australian	4.34	0.02	0.07	26.90
Dividends				
Unfranked amount	100.27	0.00	0.00	0.00
Unfranked CFI amount	216.61	0.00	0.00	0.00
Franked amount	923.63	0.00	0.00	0.00
Franking credits (before 45 day rule)	561.13	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1.05	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,407.11	316.34	41.55	0.00
Gross foreign income	2.01	365.49	294.00	0.68
Australian franking credits from a New Zealand franking company	0.00	0.02	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$4,216.15	\$681.87	\$335.62	\$27.58
Other non-taxable items				
CGT concession	2,407.12	316.32	41.55	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)	561.13	0.02	0.00	0.00
Foreign income tax offset	0.02	67.56	35.82	0.00
Foreign income tax offset – capital gain	0.00	0.00	3.05	0.00
Total distribution	\$6,062.12	\$930.61	\$338.30	\$27.58
Includes non-cash attributions	0.00	0.00	0.00	27.54
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$6,062.12	\$930.61	\$338.30	\$0.04
AMIT Cost base increase / decrease	0.00	0.00	0.00	27.58

Distributions schedule - detail

Description	VAN0004AU	VAN0103AU
Interest – Australian	163.78	9.49
Dividends		
Unfranked amount	62.57	0.00
Unfranked CFI amount	2.16	0.00
Franked amount	103.23	0.00
Franking credits (before 45 day rule)	50.50	0.00
Franking credits denied	0.00	0.00
Other Australian income	1,315.54	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	168.14	0.00
Discounted capital gains - Non TAP	2,163.68	0.00
Gross foreign income	132.50	292.37
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$4,162.10	\$301.86
Other non-taxable items		
CGT concession	2,331.81	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	43.45	766.08
Assessable credits / offsets		
Franking credits (after 45 day rule)	50.50	0.00
Foreign income tax offset	6.03	10.82
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$6,480.83	\$1,057.12
Includes non-cash attributions	0.01	0.03
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$6,480.82	\$1,057.09
AMIT Cost base increase / decrease	-43.45	-766.08

Other income schedule

Miscellaneous income			
Date	Description	Assessable amount \$	Non-assessable amount \$
12 Nov 2021	Good Value Claim	121.23	0.00
Total		\$121.23	\$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	6,009.59	238.59	1,600.81
Net capital gain from distributions			
TAP		0.00	336.28
Non TAP		0.00	9,934.14
On platform losses brought forward	0.00		
Subtotal	\$6,009.59	\$238.59	\$11,871.23
Application of losses	-6,009.59	-238.59	-5,771.00
Subtotal	\$0.00	\$0.00	\$6,100.23
CGT discount			-2,033.41
Net capital gain/loss	\$0.00	\$0.00	\$4,066.82

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0003AU Dimensional Australian Core Equity Trust								
DFA0003AU Dimensional Australian Core Equity Trust	3 Feb 2022	9.5403	141.15	11 Jan 2022	146.40	5.25	0.00	0.00
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2022	65.7433	1,047.23	22 Mar 2018	822.18	0.00	0.00	225.05
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2022	26.4175	420.80	12 Jul 2021	395.56	0.00	25.24	0.00
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2022	133.1226	2,120.51	8 Oct 2021	1,998.69	0.00	121.82	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2022	25.8060	411.06	11 Jan 2022	395.99	0.00	15.07	0.00
DFA0003AU Dimensional Australian Core Equity Trust	19 Apr 2022	109.0888	1,737.68	11 Apr 2022	1,713.71	0.00	23.97	0.00
DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units								
DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	3 Feb 2022	2.6671	75.64	12 Jul 2021	75.01	0.00	0.63	0.00
DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	19 Apr 2022	98.1618	2,790.88	12 Jul 2021	2,760.65	0.00	30.23	0.00
DFA0028AU Dimensional Global Bond Trust								
DFA0028AU Dimensional Global Bond Trust	3 Feb 2022	3.8665	39.73	1 Jan 2021	41.99	2.26	0.00	0.00
DFA0028AU Dimensional Global Bond Trust	19 Apr 2022	113.1959	1,078.58	8 Aug 2016	1,224.66	146.08	0.00	0.00
DFA0028AU Dimensional Global Bond Trust	19 Apr 2022	32.7835	312.37	1 Jan 2021	356.06	43.69	0.00	0.00
DFA0104AU Dimensional Australian Small Company Trust								
DFA0104AU Dimensional Australian Small Company Trust	3 Feb 2022	2.4010	60.28	8 Oct 2021	63.02	2.74	0.00	0.00
DFA0104AU Dimensional Australian Small Company Trust	19 Apr 2022	19.9141	521.20	27 Mar 2018	411.75	0.00	0.00	109.45
DFA0104AU Dimensional Australian Small Company Trust	19 Apr 2022	21.6483	566.59	12 Jul 2021	554.51	0.00	12.08	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0104AU Dimensional Australian Small Company Trust	19 Apr 2022	19.7506	516.92	8 Oct 2021	518.38	1.46	0.00	0.00
DFA0104AU Dimensional Australian Small Company Trust	19 Apr 2022	4.3975	115.09	11 Jan 2022	115.40	0.31	0.00	0.00
DFA0104AU Dimensional Australian Small Company Trust	19 Apr 2022	23.8060	623.06	11 Apr 2022	614.74	0.00	8.32	0.00
DFA0106AU Dimensional Global Small Company Trust								
DFA0106AU Dimensional Global Small Company Trust	3 Feb 2022	1.0780	32.49	11 Jan 2022	34.26	1.77	0.00	0.00
DFA0106AU Dimensional Global Small Company Trust	19 Apr 2022	4.5059	131.12	8 Aug 2016	81.74	0.00	0.00	49.38
DFA0106AU Dimensional Global Small Company Trust	19 Apr 2022	31.4415	914.94	19 Jul 2021	919.03	4.09	0.00	0.00
DFA0106AU Dimensional Global Small Company Trust	19 Apr 2022	3.2688	95.12	11 Jan 2022	103.90	8.78	0.00	0.00
DFA0107AU Dimensional Emerging Markets Value Trust								
DFA0107AU Dimensional Emerging Markets Value Trust	4 Feb 2022	0.3415	7.07	11 Jan 2022	7.03	0.00	0.04	0.00
DFA0107AU Dimensional Emerging Markets Value Trust	19 Apr 2022	2.1946	42.82	1 Jul 2020	33.21	0.00	0.00	9.61
DFA0107AU Dimensional Emerging Markets Value Trust	19 Apr 2022	3.3209	64.79	23 Jul 2021	66.89	2.10	0.00	0.00
DFA0107AU Dimensional Emerging Markets Value Trust	19 Apr 2022	7.4248	144.86	11 Jan 2022	152.81	7.95	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
OSH Oil Search Ltd Ordinary								
OSH Oil Search Ltd Ordinary	17 Dec 2021	1,761.0000	7,169.35	27 Sep 2012	12,327.00	5,157.65	0.00	0.00
SAL.STPLD Sydney Airports Limited (Stapled Security Underlying)								
SYD Sydney Airports Limited (Stapled Security Underlying)	9 Mar 2022	248.0000	1,890.29	13 Jan 2014	829.86	0.00	0.00	1,060.43
SAT1.STPLD Sydney Airport Trust 1 (Stapled Security Underlying)								
SYD Sydney Airport Trust 1 (Stapled Security Underlying)	9 Mar 2022	248.0000	279.71	13 Jan 2014	132.82	0.00	0.00	146.89
VAN0004AU Vanguard Australian Property Securities Index Fund								
VAN0004AU Vanguard Australian Property Securities Index Fund	3 Feb 2022	120.6959	126.96	22 Oct 2021	130.90	3.94	0.00	0.00
VAN0004AU Vanguard Australian Property Securities Index Fund	19 Apr 2022	1,578.4309	1,635.89	11 Aug 2021	1,634.70	0.00	1.19	0.00
VAN0004AU Vanguard Australian Property Securities Index Fund	19 Apr 2022	633.3793	656.43	22 Oct 2021	686.84	30.41	0.00	0.00
VAN0004AU Vanguard Australian Property Securities Index Fund	19 Apr 2022	2,290.6021	2,373.98	14 Apr 2022	2,373.98	0.00	0.00	0.00
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)								
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	3 Feb 2022	85.4084	89.38	1 Oct 2020	101.61	12.23	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	19 Apr 2022	565.0719	559.87	27 Jul 2017	646.05	86.18	0.00	0.00
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	19 Apr 2022	1,212.9716	1,201.81	1 Oct 2020	1,441.30	239.49	0.00	0.00
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	19 Apr 2022	1,436.4400	1,423.23	1 Jan 2021	1,676.44	253.21	0.00	0.00
Subtotal			\$31,418.88		\$35,589.07	\$6,009.59	\$238.59	\$1,600.81

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
Unrealised gains/losses	\$23,927.23	\$1,344.68	\$70,125.82
Application of losses	-23,927.23	-1,344.68	-22,582.55
Subtotal	\$0.00	\$0.00	\$47,543.27
CGT discount			-15,847.76
Net unrealised gain/loss	\$0.00	\$0.00	\$31,695.51

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 Sep 2012	AWC Alumina Limited	3,503.0000	5,131.90	3,503.00	3,503.00	0.00	0.00	1,628.90
27 Sep 2012	BHP BHP Group Limited	871.0000	35,928.75	27,883.62	27,883.62	0.00	0.00	8,045.13
15 Apr 2014	DFA0003AU Dimensional Australian Core Equity Trust	888.2600	11,870.58	9,341.99	9,341.49	0.00	0.00	2,528.59
1 Jul 2014	DFA0003AU Dimensional Australian Core Equity Trust	77.7300	1,038.77	804.51	804.49	0.00	0.00	234.26
1 Oct 2014	DFA0003AU Dimensional Australian Core Equity Trust	67.2900	899.25	691.31	691.29	0.00	0.00	207.94
1 Jan 2015	DFA0003AU Dimensional Australian Core Equity Trust	29.6700	396.51	307.36	307.35	0.00	0.00	89.15
1 Oct 2015	DFA0003AU Dimensional Australian Core Equity Trust	45.0000	601.37	438.69	438.68	0.00	0.00	162.68
1 Jan 2016	DFA0003AU Dimensional Australian Core Equity Trust	41.8400	559.14	426.66	426.65	0.00	0.00	132.48

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 \$
1 Apr 2016	DFA0003AU Dimensional Australian Core Equity Trust	53.3200	712.56	530.43	530.43	0.00	0.00	182.13
28 Apr 2016	DFA0003AU Dimensional Australian Core Equity Trust	5,882.9100	78,618.36	60,637.49	60,637.26	0.00	0.00	17,980.87
1 Jul 2016	DFA0003AU Dimensional Australian Core Equity Trust	54.0600	722.45	557.81	557.81	0.00	0.00	164.64
1 Jul 2017	DFA0003AU Dimensional Australian Core Equity Trust	41.8300	559.01	483.98	483.98	0.00	0.00	75.03
17 Jul 2017	DFA0003AU Dimensional Australian Core Equity Trust	32.9400	440.21	384.27	384.27	0.00	0.00	55.94
1 Oct 2017	DFA0003AU Dimensional Australian Core Equity Trust	82.6600	1,104.66	963.47	963.47	0.00	0.00	141.19
22 Mar 2018	DFA0003AU Dimensional Australian Core Equity Trust	547.3367	7,314.53	6,844.99	6,844.99	0.00	0.00	469.54
1 Apr 2018	DFA0003AU Dimensional Australian Core Equity Trust	74.9000	1,000.95	900.89	900.89	0.00	0.00	100.06
1 Jan 2019	DFA0003AU Dimensional Australian Core Equity Trust	73.3000	979.57	843.17	843.17	0.00	0.00	136.40
1 Apr 2020	DFA0003AU Dimensional Australian Core Equity Trust	125.4800	1,676.90	1,213.18	1,213.18	0.00	0.00	463.72
1 Jul 2020	DFA0003AU Dimensional Australian Core Equity Trust	19.7700	264.20	229.02	229.02	0.00	0.00	35.18
1 Oct 2020	DFA0003AU Dimensional Australian Core Equity Trust	91.6600	1,224.93	1,074.28	1,074.28	0.00	0.00	150.65
15 Apr 2014	DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	767.9300	18,984.53	11,824.49	11,824.49	0.00	0.00	7,160.04
3 May 2016	DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	1,414.2600	34,962.89	23,367.00	23,367.00	0.00	0.00	11,595.89
12 Jul 2021	DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	41.2291	1,019.25	1,159.51	1,159.51	140.26	0.00	0.00
8 Aug 2016	DFA0028AU Dimensional Global Bond Trust	1,940.3141	17,940.99	20,992.22	20,992.22	3,051.23	0.00	0.00
1 Oct 2016	DFA0028AU Dimensional Global Bond Trust	43.7900	404.90	469.01	469.01	64.11	0.00	0.00
3 Feb 2017	DFA0028AU Dimensional Global Bond Trust	683.5000	6,319.94	7,103.20	7,103.20	783.26	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 \$
1 Jul 2017	DFA0028AU Dimensional Global Bond Trust	13.6700	126.40	144.96	144.96	18.56	0.00	0.00
1 Oct 2017	DFA0028AU Dimensional Global Bond Trust	30.5800	282.76	324.24	324.24	41.48	0.00	0.00
1 Jan 2018	DFA0028AU Dimensional Global Bond Trust	35.2400	325.84	373.78	373.78	47.94	0.00	0.00
1 Jul 2018	DFA0028AU Dimensional Global Bond Trust	10.2700	94.96	108.55	108.55	13.59	0.00	0.00
1 Jan 2019	DFA0028AU Dimensional Global Bond Trust	25.7700	238.28	274.09	274.09	35.81	0.00	0.00
1 Apr 2019	DFA0028AU Dimensional Global Bond Trust	82.6900	764.59	891.71	891.71	127.12	0.00	0.00
1 Jul 2019	DFA0028AU Dimensional Global Bond Trust	164.2200	1,518.45	1,740.50	1,740.50	222.05	0.00	0.00
1 Oct 2019	DFA0028AU Dimensional Global Bond Trust	48.4200	447.71	518.82	518.82	71.11	0.00	0.00
1 Jul 2020	DFA0028AU Dimensional Global Bond Trust	117.1100	1,082.85	1,244.09	1,244.09	161.24	0.00	0.00
1 Oct 2020	DFA0028AU Dimensional Global Bond Trust	49.3000	455.85	529.73	529.73	73.88	0.00	0.00
14 Oct 2021	DFA0028AU Dimensional Global Bond Trust	2.6664	24.65	28.22	28.22	3.57	0.00	0.00
3 May 2016	DFA0104AU Dimensional Australian Small Company Trust	1,472.3000	28,446.19	25,904.21	25,904.21	0.00	0.00	2,541.98
1 Jul 2016	DFA0104AU Dimensional Australian Small Company Trust	5.1900	100.28	90.44	90.44	0.00	0.00	9.84
8 Aug 2016	DFA0104AU Dimensional Australian Small Company Trust	367.3000	7,096.57	6,944.23	6,944.23	0.00	0.00	152.34
1 Jan 2017	DFA0104AU Dimensional Australian Small Company Trust	17.0800	330.00	317.28	317.28	0.00	0.00	12.72
1 Apr 2017	DFA0104AU Dimensional Australian Small Company Trust	17.2300	332.90	323.42	323.42	0.00	0.00	9.48
1 Jul 2017	DFA0104AU Dimensional Australian Small Company Trust	8.7500	169.06	163.66	163.66	0.00	0.00	5.40
1 Oct 2017	DFA0104AU Dimensional Australian Small Company Trust	22.3300	431.44	421.62	421.62	0.00	0.00	9.82
27 Mar 2018	DFA0104AU Dimensional Australian Small Company Trust	59.1859	1,143.53	1,223.76	1,223.76	80.23	0.00	0.00
1 Apr 2018	DFA0104AU Dimensional Australian Small Company Trust	17.3900	335.99	349.97	349.97	13.98	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 \$
1 Jan 2019	DFA0104AU Dimensional Australian Small Company Trust	12.9000	249.24	238.31	238.31	0.00	0.00	10.93
1 Apr 2020	DFA0104AU Dimensional Australian Small Company Trust	27.8100	537.31	415.33	415.33	0.00	0.00	121.98
1 Jul 2020	DFA0104AU Dimensional Australian Small Company Trust	0.5100	9.85	9.72	9.72	0.00	0.00	0.13
1 Oct 2020	DFA0104AU Dimensional Australian Small Company Trust	18.0300	348.36	367.69	367.69	19.33	0.00	0.00
3 May 2016	DFA0106AU Dimensional Global Small Company Trust	740.5600	19,206.79	13,255.74	13,255.74	0.00	0.00	5,951.05
1 Jul 2016	DFA0106AU Dimensional Global Small Company Trust	5.9900	155.35	106.02	106.02	0.00	0.00	49.33
8 Aug 2016	DFA0106AU Dimensional Global Small Company Trust	146.9541	3,811.33	2,665.69	2,665.69	0.00	0.00	1,145.64
3 May 2016	DFA0107AU Dimensional Emerging Markets Value Trust	257.9500	4,684.89	3,806.59	3,806.59	0.00	0.00	878.30
1 Jul 2016	DFA0107AU Dimensional Emerging Markets Value Trust	31.8800	579.01	469.56	469.56	0.00	0.00	109.45
1 Jul 2020	DFA0107AU Dimensional Emerging Markets Value Trust	0.2154	3.91	3.26	3.26	0.00	0.00	0.65
27 Sep 2012	S32 South32 Limited	846.0000	3,333.24	2,069.88	2,069.88	0.00	0.00	1,263.36
17 Dec 2021	STO Santos Limited	1,105.0000	8,199.10	7,169.35	7,169.35	0.00	1,029.75	0.00
15 Apr 2014	VAN0004AU Vanguard Australian Property Securities Index Fund	32,815.0700	27,557.87	21,811.35	21,809.44	0.00	0.00	5,746.52
3 Feb 2017	VAN0004AU Vanguard Australian Property Securities Index Fund	23,927.7100	20,094.32	21,881.65	21,881.64	1,787.32	0.00	0.00
1 Jul 2017	VAN0004AU Vanguard Australian Property Securities Index Fund	753.3000	632.62	685.05	685.05	52.43	0.00	0.00
1 Oct 2017	VAN0004AU Vanguard Australian Property Securities Index Fund	339.3100	284.95	313.14	313.14	28.19	0.00	0.00
12 Jan 2018	VAN0004AU Vanguard Australian Property Securities Index Fund	24,655.5400	20,705.55	23,809.64	23,809.63	3,104.08	0.00	0.00
22 Mar 2018	VAN0004AU Vanguard Australian Property Securities Index Fund	2,459.1200	2,065.15	2,297.77	2,297.77	232.62	0.00	0.00
1 Apr 2018	VAN0004AU Vanguard Australian Property Securities Index Fund	1,332.0200	1,118.62	1,222.94	1,222.94	104.32	0.00	0.00
5 Jun 2018	VAN0004AU Vanguard Australian Property Securities Index Fund	5,245.3800	4,405.03	4,986.10	4,986.10	581.07	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 \$
1 Jul 2018	VAN0004AU Vanguard Australian Property Securities Index Fund	513.1700	430.96	490.86	490.86	59.90	0.00	0.00
1 Jan 2019	VAN0004AU Vanguard Australian Property Securities Index Fund	2,080.0100	1,746.78	1,943.90	1,943.90	197.12	0.00	0.00
1 Apr 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	1,533.2800	1,287.64	1,047.56	1,047.56	0.00	0.00	240.08
1 Jul 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	3,235.6700	2,717.29	2,590.88	2,590.88	0.00	0.00	126.41
1 Oct 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	331.8200	278.66	284.26	284.26	5.60	0.00	0.00
1 Jan 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	1,391.8900	1,168.90	1,332.25	1,332.25	163.35	0.00	0.00
1 Apr 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	789.5800	663.08	746.11	746.11	83.03	0.00	0.00
11 Aug 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	1,617.8525	1,358.66	1,675.26	1,675.26	316.60	0.00	0.00
25 Jan 2022	VAN0004AU Vanguard Australian Property Securities Index Fund	694.8477	583.53	715.93	715.93	132.40	0.00	0.00
27 Jul 2017	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	63,686.2681	61,304.47	72,462.74	72,462.73	11,158.26	0.00	0.00
1 Oct 2017	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	1,248.0000	1,201.33	1,399.20	1,399.20	197.87	0.00	0.00
1 Jan 2018	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	408.7300	393.44	459.37	459.37	65.93	0.00	0.00
1 Apr 2018	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	303.5500	292.20	341.43	341.43	49.23	0.00	0.00
1 Jul 2018	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	403.9400	388.83	452.32	452.32	63.49	0.00	0.00
1 Oct 2018	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	229.6200	221.03	255.69	255.69	34.66	0.00	0.00
1 Apr 2021	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	4,759.2500	4,581.26	5,051.44	5,051.44	470.18	0.00	0.00
10 Aug 2021	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	320.0809	308.11	344.77	344.77	36.66	0.00	0.00
14 Oct 2021	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	99.5056	95.78	105.71	105.71	9.93	0.00	0.00
18 Jan 2022	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	235.8234	227.00	246.79	246.79	19.79	0.00	0.00
14 Apr 2022	VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	156.5323	150.68	155.13	155.13	4.45	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 \$
1 Jun 2022	WDS Woodside Energy Group Ltd	157.0000	4,998.88	4,683.95	4,683.95	0.00	314.93	0.00
Subtotal						\$23,927.23	\$1,344.68	\$70,125.82

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	45.05	0.00
4 Aug 2021	Administration fee	116.62	0.00
3 Sep 2021	Administration fee	64.90	0.00
5 Oct 2021	Administration fee	114.37	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	117.51	0.00
3 Dec 2021	Administration fee	114.82	0.00
6 Jan 2022	Administration fee	119.29	0.00
3 Feb 2022	Administration fee	118.83	0.00
4 Mar 2022	Administration fee	106.58	0.00
5 Apr 2022	Administration fee	117.84	0.00
28 Apr 2022	Insurance Premium	0.00	12,370.35
28 Apr 2022	Insurance Premium	0.00	9,024.50
4 May 2022	Administration fee	113.68	0.00
3 Jun 2022	Administration fee	112.57	0.00
Total		\$1,284.75	\$21,394.85

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

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.
