

# Annual tax statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	121145353
Account name	J & M TEH SUPER PTY LTD ATF J & M TEH SUPERANNUATION FUND
Entity type	SMSF
Adviser	Chris Jones +61 (7) 3286 1322

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For more information



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

# Summary of assessable income

Item	Amount \$
Gross interest	3.85
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	25,912.53
Distributions from trusts	4,033.38
Net capital gain	66,559.29
Foreign income	21,411.93
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	14.13
Other income	0.00
<b>Total assessable income</b>	<b>\$117,935.11</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	7,434.26
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$7,434.26</b>

**Total taxable income from investment assets**

**\$110,500.85**

## 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)	10,019.88
Australian franking credits from a New Zealand franking company	14.13
Foreign income tax offset (including CG offset)	1,340.29
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**

**\$11,374.30**

# 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 2021	Cash Management Account	0.12
31 Aug 2021	Cash Management Account	0.98
30 Sep 2021	Cash Management Account	0.68
31 Oct 2021	Cash Management Account	0.21
30 Nov 2021	Cash Management Account	0.05
31 Dec 2021	Cash Management Account	0.04
31 Jan 2022	Cash Management Account	0.11
28 Feb 2022	Cash Management Account	0.16
31 Mar 2022	Cash Management Account	0.17
30 Apr 2022	Cash Management Account	0.19
31 May 2022	Cash Management Account	0.18
30 Jun 2022	Cash Management Account	0.96
<b>Subtotal</b>		<b>\$3.85</b>
<b>Total cash</b>		<b>\$3.85</b>

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**Total interest**

**\$3.85**

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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> \$
BFL0002AU Bennelong Concentrated Australian Equities Fund	3,106.18	2,922.24	3,933.95	4,117.89
BNT0101AU Hyperion Small Growth Companies Fund	12,803.16	12,803.16	10,554.14	10,554.14
CRM0008AU Cromwell Phoenix Property Securities Fund	3,211.83	818.11	2,299.42	4,693.14
ETL0060AU Allan Gray Australia Equity Fund	2,306.53	2,306.53	7,114.21	7,114.21
FID0008AU Fidelity Australian Equities Fund	12,733.64	7,240.71	17,518.13	23,011.06
IML0004AU Investors Mutual Industrial Share Fund	5,584.89	1,047.48	14,265.10	18,802.51
MGE0001AU Magellan Global Fund	8,597.12	4,139.20	4,457.92	8,915.84
MGE0002AU Magellan Infrastructure Fund	7,843.61	4,752.07	3,021.80	6,113.34
MIA0001AU MFS Global Equity Trust	20,371.55	20,371.55	16,956.44	16,956.44
OPS0002AU OC Premium Small Companies Fund	9,403.53	8,796.72	11,480.03	12,086.84
PLA0001AU Platinum European Fund	8,543.36	8,543.36	13,370.67	13,370.67
PLA0002AU Platinum International Fund	3,969.90	3,969.90	14,100.74	14,100.74

<b>Total</b>	<b>\$98,475.30</b>	<b>\$77,711.03</b>	<b>\$119,072.55</b>	<b>\$139,836.82</b>
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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 \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	308.79	0.00	0.00	64.60
Dividends				
Unfranked amount	975.34	40.94	0.00	45.55
Unfranked CFI amount	1,672.10	148.66	0.00	12.51
Franked amount	15,892.65	984.81	-342.67	804.35
Franking credits (before 45 day rule)	10,019.88	963.65	342.67	411.02
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,077.15	0.12	0.00	758.41
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	321.09	0.00	0.00	275.53
Discounted capital gains - Non TAP	49,598.37	1,072.15	5,277.07	1,123.94
Gross foreign income	21,411.93	109.12	0.00	213.20
Australian franking credits from a New Zealand franking company	14.13	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>\$101,291.43</b>	<b>\$3,319.45</b>	<b>\$5,277.07</b>	<b>\$3,709.11</b>
Other non-taxable items				
CGT concession	40,345.32	1,072.15	5,277.07	1,395.05
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	2,403.74	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	7,170.63	691.95	385.48	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	10,034.01	963.65	342.67	411.02
Foreign income tax offset	1,290.16	2.01	42.81	0.00
Foreign income tax offset – capital gain	50.13	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$139,836.82</b>	<b>\$4,117.89</b>	<b>\$10,554.14</b>	<b>\$4,693.14</b>
Includes non-cash attributions	637.42	-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>\$139,199.40</b>	<b>\$4,117.90</b>	<b>\$10,554.15</b>	<b>\$4,693.14</b>
AMIT Cost base increase / decrease	3,040.95	-691.95	-385.48	4.44

# Distributions schedule - detail

Description	ETL0060AU	FID0008AU	IML0004AU	MGE0001AU
Interest – Australian	2.33	0.99	95.85	0.00
Dividends				
Unfranked amount	122.28	199.87	386.67	0.00
Unfranked CFI amount	439.48	358.78	527.55	0.00
Franked amount	1,965.77	7,659.69	3,340.05	0.00
Franking credits (before 45 day rule)	1,081.57	3,993.16	2,033.45	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	10.86	19.17	150.18	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	29.49	0.00	0.00
Discounted capital gains - Non TAP	2,209.27	7,324.22	6,558.56	8,023.96
Gross foreign income	175.81	71.25	345.10	1,281.38
Australian franking credits from a New Zealand franking company	3.87	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>\$6,011.24</b>	<b>\$19,656.62</b>	<b>\$13,437.41</b>	<b>\$9,305.34</b>
Other non-taxable items				
CGT concession	2,209.28	7,353.71	5,012.79	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	2,403.74	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)	1,085.44	3,993.16	2,033.45	0.00
Foreign income tax offset	20.87	6.11	17.98	389.50
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$7,114.21</b>	<b>\$23,011.06</b>	<b>\$18,802.51</b>	<b>\$8,915.84</b>
Includes non-cash attributions	0.00	0.00	0.03	637.42
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>\$7,114.21</b>	<b>\$23,011.06</b>	<b>\$18,802.48</b>	<b>\$8,278.42</b>
AMIT Cost base increase / decrease	0.00	0.00	1,545.76	8,661.38

# Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PLA0001AU
Interest – Australian	7.53	0.00	137.24	0.00
Dividends				
Unfranked amount	0.02	0.00	180.01	0.00
Unfranked CFI amount	0.00	0.00	185.12	0.00
Franked amount	14.93	0.00	1,458.47	0.00
Franking credits (before 45 day rule)	7.52	0.00	1,183.37	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	21.99	0.00	6.42	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	16.07	0.00
Discounted capital gains - Non TAP	0.00	7,825.20	4,971.85	3,603.95
Gross foreign income	2.41	1,613.85	144.47	6,359.12
Australian franking credits from a New Zealand franking company	0.00	0.00	10.26	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$54.40</b>	<b>\$9,439.05</b>	<b>\$8,293.28</b>	<b>\$9,963.07</b>
Other non-taxable items				
CGT concession	0.00	7,825.20	4,987.92	3,603.95
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	6,066.46	0.00	26.74	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	7.52	0.00	1,193.63	0.00
Foreign income tax offset	0.00	307.81	27.47	196.35
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$6,113.34</b>	<b>\$16,956.44</b>	<b>\$12,086.84</b>	<b>\$13,370.67</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>\$6,113.35</b>	<b>\$16,956.44</b>	<b>\$12,086.84</b>	<b>\$13,370.67</b>
AMIT Cost base increase / decrease	-6,066.46	0.00	-26.74	0.00

# Distributions schedule - detail

Description	PLA0002AU	WHT8435AU
Interest – Australian	0.25	0.00
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	7.25	0.00
Franking credits (before 45 day rule)	3.47	0.00
Franking credits denied	0.00	0.00
Other Australian income	110.00	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	1,608.20	0.00
Gross foreign income	11,071.55	24.67
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>\$12,800.72</b>	<b>\$24.67</b>
Other non-taxable items		
CGT concession	1,608.20	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	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	3.47	0.00
Foreign income tax offset	254.58	24.67
Foreign income tax offset – capital gain	50.13	0.00
<b>Total distribution</b>	<b>\$14,100.74</b>	<b>\$0.00</b>
Includes non-cash attributions	0.00	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>\$14,100.74</b>	<b>\$0.00</b>
AMIT Cost base increase / decrease	0.00	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	0.00
Net capital gain from distributions			
TAP		0.00	642.18
Non TAP		0.00	99,196.74
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,838.92</b>
Application of losses	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,838.92</b>
CGT discount			-33,279.63
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,559.29</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>\$178,923.30</b>	<b>\$0.00</b>	<b>\$139,030.87</b>
Application of losses	-139,030.87	0.00	-139,030.87
<b>Subtotal</b>	<b>\$39,892.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00
<b>Net unrealised gain/loss</b>	<b>\$39,892.43</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 \$
21 Sep 2020	BFL0002AU Bennelong Concentrated Australian Equities Fund	14,975.1800	31,090.23	34,734.21	34,734.21	3,643.98	0.00	0.00
9 Mar 2021	BFL0002AU Bennelong Concentrated Australian Equities Fund	7,645.5500	15,873.06	19,879.23	19,879.23	4,006.17	0.00	0.00
8 Oct 2021	BFL0002AU Bennelong Concentrated Australian Equities Fund	12,352.9030	25,646.07	37,755.61	37,755.61	12,109.54	0.00	0.00
18 Dec 2015	BNT0101AU Hyperion Small Growth Companies Fund	29,503.5000	98,794.68	139,644.52	139,644.52	40,849.84	0.00	0.00
2 Sep 2019	CRM0008AU Cromwell Phoenix Property Securities Fund	53,829.0400	59,426.35	73,257.20	73,257.20	13,830.85	0.00	0.00
28 Aug 2019	ETL0060AU Allan Gray Australia Equity Fund	45,517.9900	69,122.16	75,030.50	75,030.50	5,908.34	0.00	0.00
24 Feb 2020	ETL0060AU Allan Gray Australia Equity Fund	5,799.1200	8,806.36	10,030.50	10,030.50	1,224.14	0.00	0.00
6 Mar 2017	FID0008AU Fidelity Australian Equities Fund	545.7700	17,566.12	16,553.05	16,553.05	0.00	0.00	1,013.07

# 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 \$
1 Jul 2017	FID0008AU Fidelity Australian Equities Fund	481.5800	15,500.10	12,833.05	12,833.05	0.00	0.00	2,667.05
1 Jul 2017	FID0008AU Fidelity Australian Equities Fund	1,429.2500	46,001.75	29,818.51	29,818.51	0.00	0.00	16,183.24
1 Jul 2017	FID0008AU Fidelity Australian Equities Fund	2,755.3200	88,682.55	49,777.16	49,777.16	0.00	0.00	38,905.39
6 Mar 2017	IML0004AU Investors Mutual Industrial Share Fund	14,934.7100	21,956.19	28,293.09	28,293.09	6,336.90	0.00	0.00
1 Jul 2017	IML0004AU Investors Mutual Industrial Share Fund	11,582.6500	17,028.17	20,500.75	20,500.75	3,472.58	0.00	0.00
1 Jul 2017	IML0004AU Investors Mutual Industrial Share Fund	13,191.7400	19,393.77	19,930.81	19,930.81	537.04	0.00	0.00
1 Jul 2017	IML0004AU Investors Mutual Industrial Share Fund	52,461.9700	77,126.70	69,613.41	69,613.41	0.00	0.00	7,513.29
5 Nov 2018	IML0004AU Investors Mutual Industrial Share Fund	9,109.6800	13,392.55	15,084.40	15,084.40	1,691.85	0.00	0.00
2 Sep 2019	IML0004AU Investors Mutual Industrial Share Fund	12,154.3600	17,868.67	20,148.64	20,148.64	2,279.97	0.00	0.00
6 Mar 2017	MGE0001AU Magellan Global Fund	26,254.9900	59,779.99	57,189.02	57,189.01	0.00	0.00	2,590.97
1 Jul 2017	MGE0001AU Magellan Global Fund	2,813.5700	6,406.22	5,797.68	5,797.68	0.00	0.00	608.54
1 Jul 2017	MGE0001AU Magellan Global Fund	52,092.3800	118,609.14	74,234.66	74,234.65	0.00	0.00	44,374.48
25 Aug 2016	MGE0002AU Magellan Infrastructure Fund	80,952.0000	107,374.73	89,377.67	89,377.67	0.00	0.00	17,997.06
28 Aug 2017	MGE0002AU Magellan Infrastructure Fund	11,857.7100	15,728.07	13,552.64	13,552.64	0.00	0.00	2,175.43
16 Feb 2018	MGE0002AU Magellan Infrastructure Fund	9,771.1900	12,960.51	10,819.02	10,819.02	0.00	0.00	2,141.49
2 Sep 2019	MGE0002AU Magellan Infrastructure Fund	13,642.5600	18,095.49	18,882.68	18,882.68	787.19	0.00	0.00
8 Feb 2016	MIA0001AU MFS Global Equity Trust	4,815.8000	8,279.80	10,030.00	10,030.00	1,750.20	0.00	0.00
25 Aug 2016	MIA0001AU MFS Global Equity Trust	2,479.9100	4,263.71	5,030.00	5,030.00	766.29	0.00	0.00
1 Jul 2017	MIA0001AU MFS Global Equity Trust	16,182.1000	27,821.88	30,030.50	30,030.50	2,208.62	0.00	0.00
1 Jul 2017	MIA0001AU MFS Global Equity Trust	24,946.9900	42,891.36	40,030.50	40,030.50	0.00	0.00	2,860.86

# 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 \$
28 Aug 2017	MIA0001AU MFS Global Equity Trust	10,205.6400	17,546.56	20,030.00	20,030.00	2,483.44	0.00	0.00
5 Nov 2018	MIA0001AU MFS Global Equity Trust	4,936.0800	8,486.60	10,030.50	10,030.50	1,543.90	0.00	0.00
2 Sep 2019	MIA0001AU MFS Global Equity Trust	13,558.7100	23,311.49	30,030.50	30,030.50	6,719.01	0.00	0.00
23 Feb 2018	OPS0002AU OC Premium Small Companies Fund	24,640.5400	74,230.19	84,922.91	84,922.91	10,692.72	0.00	0.00
5 Nov 2018	OPS0002AU OC Premium Small Companies Fund	7,558.5800	22,770.40	25,007.77	25,007.77	2,237.37	0.00	0.00
5 Mar 2019	OPS0002AU OC Premium Small Companies Fund	2,009.0100	6,052.19	7,024.48	7,024.48	972.29	0.00	0.00
2 Sep 2019	OPS0002AU OC Premium Small Companies Fund	6,246.2900	18,817.09	20,013.92	20,013.92	1,196.83	0.00	0.00
1 Jul 2017	PLA0001AU Platinum European Fund	16,160.8300	43,960.27	50,030.50	50,030.50	6,070.23	0.00	0.00
30 Aug 2017	PLA0001AU Platinum European Fund	8,670.5200	23,585.32	30,030.00	30,030.00	6,444.68	0.00	0.00
23 Feb 2018	PLA0001AU Platinum European Fund	1,275.0200	3,468.28	5,030.50	5,030.50	1,562.22	0.00	0.00
7 Nov 2018	PLA0001AU Platinum European Fund	5,618.7700	15,284.03	20,030.50	20,030.50	4,746.47	0.00	0.00
7 Mar 2019	PLA0001AU Platinum European Fund	1,960.4000	5,332.63	7,030.50	7,030.50	1,697.87	0.00	0.00
1 Jul 2017	PLA0002AU Platinum International Fund	51,075.1300	91,979.21	100,033.05	100,033.04	8,053.83	0.00	0.00
30 Aug 2017	PLA0002AU Platinum International Fund	5,762.5800	10,377.61	12,030.28	12,030.28	1,652.67	0.00	0.00
7 Nov 2018	PLA0002AU Platinum International Fund	5,132.9400	9,243.71	10,031.51	10,031.51	787.80	0.00	0.00
21 Sep 2020	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	10,347.6800	30,907.49	35,030.50	35,030.50	4,123.01	0.00	0.00
9 Mar 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	5,245.7600	15,668.56	20,030.50	20,030.50	4,361.94	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 \$
11 Oct 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	8,646.5824	25,826.48	38,000.00	38,000.00	12,173.52	0.00	0.00
<b>Subtotal</b>						<b>\$178,923.30</b>	<b>\$0.00</b>	<b>\$139,030.87</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	152.91	0.00
7 Jul 2021	Advice fee	476.71	0.00
4 Aug 2021	Administration fee	155.79	0.00
6 Aug 2021	Advice fee	492.60	0.00
3 Sep 2021	Administration fee	87.22	0.00
7 Sep 2021	Advice fee	492.60	0.00
5 Oct 2021	Administration fee	154.14	0.00
7 Oct 2021	Advice fee	476.71	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	160.80	0.00
5 Nov 2021	Advice fee	492.60	0.00
3 Dec 2021	Administration fee	157.93	0.00
7 Dec 2021	Advice fee	444.20	0.00
6 Jan 2022	Administration fee	162.74	0.00
10 Jan 2022	Advice fee	459.01	0.00
3 Feb 2022	Administration fee	160.78	0.00
7 Feb 2022	Advice fee	459.01	0.00
4 Mar 2022	Administration fee	142.71	0.00
7 Mar 2022	Advice fee	414.59	0.00
5 Apr 2022	Administration fee	155.01	0.00
7 Apr 2022	Advice fee	474.84	0.00
4 May 2022	Administration fee	151.19	0.00
6 May 2022	Advice fee	459.53	0.00
3 Jun 2022	Administration fee	153.11	0.00

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	474.84	0.00
<b>Total</b>		<b>\$7,434.26</b>	<b>\$0.00</b>

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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