

# Annual tax statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product	BT Panorama Investments
Account ID	123258659
Account name	The Sordy Superannuation Fund
Entity type	SMSF
Adviser	Craig Bunce

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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	754.18
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	3,907.89
Distributions from trusts	1,774.32
Net capital gain	0.00
Foreign income	2,501.88
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$8,938.27</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	4,830.15
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$4,830.15</b>

## Total taxable income from investment assets

**\$4,108.12**

## 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)	1,653.09
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	300.05
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

**\$1,953.14**

# 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 2022	Cash Management Account	44.43
31 Aug 2022	Cash Management Account	64.58
30 Sep 2022	Cash Management Account	51.80
31 Oct 2022	Cash Management Account	67.21
30 Nov 2022	Cash Management Account	68.75
31 Dec 2022	Cash Management Account	84.06
31 Jan 2023	Cash Management Account	87.73
28 Feb 2023	Cash Management Account	82.41
31 Mar 2023	Cash Management Account	93.46
30 Apr 2023	Cash Management Account	29.71
31 May 2023	Cash Management Account	43.51
30 Jun 2023	Cash Management Account	36.53
Subtotal		\$754.18
Total cash		\$754.18

**Total interest**

**\$754.18**

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 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ANT0002AU Fairview Equity Partners Emerging Companies Fund	643.27	643.27	533.96	533.96
APN0008AU Dexus AREIT Fund	1,689.76	93.76	152.06	1,748.06
BFL0004AU Bennelong Ex-20 Australian Equities Fund	715.78	579.50	122.43	258.71
CHN0005AU CC JCB Active Bond Fund	63.37	0.00	130.32	193.69
ETL0071AU T. Rowe Price Global Equity Fund	179.25	179.25	117.18	117.18
FAM0101AU Celeste Australian Small Companies Fund	1,137.32	1,137.32	0.00	0.00
FID0008AU Fidelity Australian Equities Fund	2,791.69	2,194.39	481.39	1,078.69
LAZ0014AU Lazard Global Listed Infrastructure Fund	1,634.65	1,123.29	1,546.69	2,058.05
MLC0260AU MLC Wholesale Horizon 4 Balanced Portfolio	0.00	0.00	547.04	547.04
MLC0398AU MLC Wholesale Horizon 3 Conservative Growth Fund	0.00	0.00	198.62	198.62
PER0077AU Perpetual Conservative Growth Fund	4,220.78	4,136.45	0.00	84.33
PER0439AU Perpetual Pure Value Share Fund	457.56	0.00	2,151.60	2,609.16
PER0556AU Perpetual Diversified Real Return Fund Class W	0.00	0.00	217.82	217.82
PIM5346AU Eley Griffiths Group Emerging Companies Fund	0.00	0.00	52.54	52.54
PLA0004AU Platinum Asia Fund - Class C	1,208.71	1,208.71	306.82	306.82
SCH0030AU Schroder Global Value Fund	424.63	0.00	467.27	891.90
SWI1413AU WCM Quality Global Growth Fund	16.29	16.29	0.00	0.00
VAN0109AU Vanguard Conservative Index Fund	714.74	372.91	147.69	489.52
WFS0588AU Mercer Indexed Defensive Fund	206.05	0.00	130.58	336.63
WFS0865AU Barrow Hanley Wholesale Plus Global Share Fund	0.00	0.00	925.03	925.03

# Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund	936.59	637.93	0.00	298.66
<b>Total</b>	<b>\$17,040.44</b>	<b>\$12,323.07</b>	<b>\$8,229.04</b>	<b>\$12,946.41</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 \$	ANT0002AU	APN0008AU	BFL0004AU
Interest – Australian	599.60	4.23	47.23	21.53
Dividends				
Unfranked amount	75.57	4.87	4.12	29.27
Unfranked CFI amount	371.90	4.08	0.00	18.43
Franked amount	2,254.80	71.42	37.54	134.32
Franking credits (before 45 day rule)	1,653.09	150.73	43.03	152.26
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	727.25	0.03	336.99	0.04
Gains not eligible for discount - TAP	3.87	0.46	2.65	0.00
Gains not eligible for discount - Non TAP	441.68	0.00	0.38	0.00
Discounted capital gains - TAP	189.54	2.28	183.65	0.36
Discounted capital gains - Non TAP	2,540.63	203.30	329.71	2.03
Gross foreign income	2,501.88	1.63	15.25	50.98
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>\$11,359.81</b>	<b>\$443.03</b>	<b>\$1,000.55</b>	<b>\$409.22</b>
Other non-taxable items				
CGT concession	2,645.74	205.58	513.37	2.38
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	894.00	36.08	278.32	3.23
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,653.09	150.73	43.03	152.26
Foreign income tax offset	298.96	0.00	1.15	3.86
Foreign income tax offset – capital gain	1.09	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$12,946.41</b>	<b>\$533.96</b>	<b>\$1,748.06</b>	<b>\$258.71</b>
Includes non-cash attributions	502.99	0.01	-0.07	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>\$12,443.42</b>	<b>\$533.95</b>	<b>\$1,748.13</b>	<b>\$258.71</b>
AMIT Cost base increase / decrease	-306.48	-36.08	-278.32	-3.23



# Distributions schedule - detail

Description	CHN0005AU	ETL0071AU	FID0008AU	LAZ0014AU
Interest – Australian	0.00	0.00	16.54	14.21
Dividends				
Unfranked amount	0.00	7.81	15.72	0.00
Unfranked CFI amount	0.00	0.00	130.18	0.00
Franked amount	0.00	0.00	902.14	0.65
Franking credits (before 45 day rule)	0.00	0.00	485.90	1.07
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.45	4.37
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	5.48
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	1.20	591.40
Gross foreign income	0.00	142.83	15.17	934.78
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$0.00</b>	<b>\$150.64</b>	<b>\$1,567.30</b>	<b>\$1,551.96</b>
Other non-taxable items				
CGT concession	0.00	0.00	0.07	591.40
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	193.69	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	485.90	1.07
Foreign income tax offset	0.00	33.46	2.78	84.24
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$193.69</b>	<b>\$117.18</b>	<b>\$1,078.69</b>	<b>\$2,058.05</b>
Includes non-cash attributions	0.00	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>\$193.69</b>	<b>\$117.18</b>	<b>\$1,078.69</b>	<b>\$2,058.05</b>
AMIT Cost base increase / decrease	-193.69	0.00	1.13	0.00

# Distributions schedule - detail

Description	MLC0260AU	MLC0398AU	PER0077AU	PER0439AU
Interest – Australian	15.38	14.66	34.29	53.08
Dividends				
Unfranked amount	1.20	0.31	0.00	0.00
Unfranked CFI amount	10.98	2.89	4.13	174.04
Franked amount	120.24	24.00	0.96	682.73
Franking credits (before 45 day rule)	122.50	69.13	28.38	377.32
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	140.58	148.80	0.50	11.84
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.70	0.00	0.53	0.00
Discounted capital gains - TAP	0.00	0.00	0.72	1.54
Discounted capital gains - Non TAP	101.87	0.00	11.80	834.14
Gross foreign income	55.19	7.25	0.05	18.86
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>\$568.64</b>	<b>\$267.04</b>	<b>\$81.36</b>	<b>\$2,153.55</b>
Other non-taxable items				
CGT concession	101.87	0.00	12.53	835.64
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	11.69	7.41	18.82	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	122.50	69.13	28.38	377.32
Foreign income tax offset	11.57	6.70	0.00	2.71
Foreign income tax offset – capital gain	1.09	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$547.04</b>	<b>\$198.62</b>	<b>\$84.33</b>	<b>\$2,609.16</b>
Includes non-cash attributions	0.00	-0.02	-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>\$547.04</b>	<b>\$198.64</b>	<b>\$84.35</b>	<b>\$2,609.16</b>
AMIT Cost base increase / decrease	-11.69	-7.41	-18.82	0.00

# Distributions schedule - detail

Description	PER0556AU	PIM5346AU	PLA0004AU	SCH0030AU
Interest – Australian	141.67	3.48	0.00	0.00
Dividends				
Unfranked amount	0.18	5.20	0.00	0.46
Unfranked CFI amount	6.98	0.00	0.00	0.00
Franked amount	14.77	27.19	0.00	0.51
Franking credits (before 45 day rule)	26.31	83.03	0.00	0.29
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1.37	3.70	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.76	0.00	0.00
Gains not eligible for discount - Non TAP	0.60	0.00	0.00	433.99
Discounted capital gains - TAP	0.96	0.03	0.00	0.00
Discounted capital gains - Non TAP	25.07	0.00	0.01	56.85
Gross foreign income	0.19	12.58	350.27	457.85
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>\$218.10</b>	<b>\$135.97</b>	<b>\$350.28</b>	<b>\$949.95</b>
Other non-taxable items				
CGT concession	26.03	0.03	0.01	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	6.63	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	26.31	83.03	0.00	0.29
Foreign income tax offset	0.00	7.06	43.47	57.76
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$217.82</b>	<b>\$52.54</b>	<b>\$306.82</b>	<b>\$891.90</b>
Includes non-cash attributions	0.00	0.02	0.00	475.71
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>\$217.82</b>	<b>\$52.52</b>	<b>\$306.82</b>	<b>\$416.19</b>
AMIT Cost base increase / decrease	0.00	-6.63	0.00	532.56

# Distributions schedule - detail

Description	VAN0109AU	WFS0588AU	WFS0865AU	WFS0866AU
Interest – Australian	89.25	131.40	10.56	2.09
Dividends				
Unfranked amount	4.07	2.32	0.00	0.04
Unfranked CFI amount	13.80	6.29	0.00	0.10
Franked amount	164.70	72.53	0.00	1.10
Franking credits (before 45 day rule)	77.16	35.96	0.00	0.02
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	10.64	43.92	14.96	9.06
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	26.42	0.00	356.83	0.00
Gross foreign income	194.86	28.22	206.19	9.73
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>\$580.90</b>	<b>\$320.64</b>	<b>\$588.54</b>	<b>\$22.14</b>
Other non-taxable items				
CGT concession	0.00	0.00	356.83	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	53.44	8.15	276.54
Assessable credits / offsets				
Franking credits (after 45 day rule)	77.16	35.96	0.00	0.02
Foreign income tax offset	14.22	1.49	28.49	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$489.52</b>	<b>\$336.63</b>	<b>\$925.03</b>	<b>\$298.66</b>
Includes non-cash attributions	27.38	-0.02	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>\$462.14</b>	<b>\$336.65</b>	<b>\$925.03</b>	<b>\$298.66</b>
AMIT Cost base increase / decrease	53.83	-53.44	-8.15	-276.54

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	13,262.86	368.63	0.00
Net capital gain from distributions			
TAP		3.87	379.08
Non TAP		441.68	5,081.26
On platform losses brought forward	0.00		
Subtotal	\$13,262.86	\$814.18	\$5,460.34
Application of losses	-6,274.52	-814.18	-5,460.34
Subtotal	\$6,988.34	\$0.00	\$0.00
CGT discount			0.00
<b>Net capital gain/loss</b>	<b>\$6,988.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>ANT0002AU Fairview Equity Partners Emerging Companies Fund</b>								
ANT0002AU Fairview Equity Partners Emerging Companies Fund	27 Mar 2023	1,815.0626	3,391.63	25 Mar 2022	4,282.96	891.33	0.00	0.00
ANT0002AU Fairview Equity Partners Emerging Companies Fund	27 Mar 2023	2,087.7699	3,901.21	21 Apr 2022	4,997.66	1,096.45	0.00	0.00
ANT0002AU Fairview Equity Partners Emerging Companies Fund	27 Mar 2023	1,448.7676	2,707.16	23 May 2022	3,057.30	350.14	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 \$
<b>BFL0004AU Bennelong Ex-20 Australian Equities Fund</b>								
BFL0004AU Bennelong Ex-20 Australian Equities Fund	23 Nov 2022	2,471.2279	5,660.59	25 Mar 2022	6,930.01	1,269.42	0.00	0.00
BFL0004AU Bennelong Ex-20 Australian Equities Fund	23 Nov 2022	148.1732	339.41	21 Apr 2022	401.13	61.72	0.00	0.00
<b>CHN0005AU CC JCB Active Bond Fund</b>								
CHN0005AU CC JCB Active Bond Fund	24 Nov 2022	14,412.1775	13,055.99	28 Mar 2022	13,350.00	294.01	0.00	0.00
CHN0005AU CC JCB Active Bond Fund	24 Nov 2022	2,145.9415	1,944.01	21 Apr 2022	1,969.55	25.54	0.00	0.00
<b>FAM0101AU Celeste Australian Small Companies Fund</b>								
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	1,138.6402	4,049.80	25 Mar 2022	4,856.98	807.18	0.00	0.00
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	1,214.1528	4,318.38	21 Apr 2022	5,199.97	881.59	0.00	0.00
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	1,325.2118	4,713.38	23 May 2022	5,200.00	486.62	0.00	0.00
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	1,503.4084	5,347.17	21 Jun 2022	5,199.99	0.00	147.18	0.00
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	323.1940	1,149.50	19 Jul 2022	1,137.32	0.00	12.18	0.00
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	1,425.3593	5,069.57	21 Jul 2022	5,200.00	130.43	0.00	0.00
FAM0101AU Celeste Australian Small Companies Fund	23 Nov 2022	1,365.0073	4,854.93	22 Aug 2022	5,200.00	345.07	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 \$
<b>FID0008AU Fidelity Australian Equities Fund</b>								
FID0008AU Fidelity Australian Equities Fund	23 Nov 2022	39.4810	1,417.37	25 Mar 2022	1,615.43	198.06	0.00	0.00
FID0008AU Fidelity Australian Equities Fund	23 Nov 2022	1.7984	64.56	14 Apr 2022	74.00	9.44	0.00	0.00
FID0008AU Fidelity Australian Equities Fund	23 Nov 2022	153.7061	5,518.07	21 Apr 2022	6,400.01	881.94	0.00	0.00
<b>PER0077AU Perpetual Conservative Growth Fund</b>								
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	18,627.7111	20,650.70	25 Mar 2022	22,241.94	1,591.24	0.00	0.00
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	20,911.6999	23,182.73	20 Apr 2022	24,990.96	1,808.23	0.00	0.00
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	31.6876	35.13	21 Apr 2022	37.98	2.85	0.00	0.00
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	3,892.3162	4,315.03	18 Jul 2022	4,134.77	0.00	180.26	0.00
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	40.9787	45.43	17 Oct 2022	43.68	0.00	1.75	0.00
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	17.0994	18.96	12 Jan 2023	18.77	0.00	0.19	0.00
PER0077AU Perpetual Conservative Growth Fund	12 May 2023	19.6943	21.82	17 Apr 2023	21.87	0.05	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 \$
<b>PIM5346AU Eley Griffiths Group Emerging Companies Fund</b>								
PIM5346AU Eley Griffiths Group Emerging Companies Fund	27 Mar 2023	2,959.1037	5,000.00	23 Nov 2022	5,471.68	471.68	0.00	0.00
<b>PLA0004AU Platinum Asia Fund - Class C</b>								
PLA0004AU Platinum Asia Fund - Class C	23 Nov 2022	657.9607	1,322.30	28 Mar 2022	1,465.34	143.04	0.00	0.00
PLA0004AU Platinum Asia Fund - Class C	23 Nov 2022	2,327.5600	4,677.70	22 Jun 2022	5,200.00	522.30	0.00	0.00
<b>SWI1413AU WCM Quality Global Growth Fund</b>								
SWI1413AU WCM Quality Global Growth Fund	23 Nov 2022	883.1257	5,522.98	25 Mar 2022	5,709.98	187.00	0.00	0.00
SWI1413AU WCM Quality Global Growth Fund	23 Nov 2022	2.5535	15.97	2 Aug 2022	16.29	0.32	0.00	0.00
SWI1413AU WCM Quality Global Growth Fund	23 Nov 2022	713.3230	4,461.05	22 Aug 2022	4,540.37	79.32	0.00	0.00
<b>WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund</b>								
WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund	24 Nov 2022	13,938.1913	12,788.29	28 Mar 2022	13,350.00	561.71	0.00	0.00
WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund	24 Nov 2022	2,410.5887	2,211.71	21 Apr 2022	2,298.26	86.55	0.00	0.00
WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund	15 May 2023	13,322.5755	12,359.36	21 Apr 2022	12,438.99	79.63	0.00	0.00
WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund	15 May 2023	699.0248	648.49	8 Aug 2022	624.14	0.00	24.35	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 \$
WFS0866AU Schroder Wholesale Plus Real Return CPI Plus 5% Fund	15 May 2023	324.8776	301.38	19 Jan 2023	298.66	0.00	2.72	0.00
Subtotal			\$165,081.76		\$177,975.99	\$13,262.86	\$368.63	\$0.00

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>\$12,652.28</b>	<b>\$5,290.67</b>	<b>\$6,587.02</b>
Application of losses	-11,877.69	-5,290.67	-6,587.02
<b>Subtotal</b>	<b>\$774.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00
<b>Net unrealised gain/loss</b>	<b>\$774.59</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 \$
23 May 2022	ANT0002AU Fairview Equity Partners Emerging Companies Fund	919.3293	1,821.47	1,936.42	1,936.42	114.95	0.00	0.00
21 Jun 2022	ANT0002AU Fairview Equity Partners Emerging Companies Fund	2,713.4096	5,376.08	4,986.27	4,986.27	0.00	0.00	389.81
7 Jul 2022	ANT0002AU Fairview Equity Partners Emerging Companies Fund	359.8970	713.06	641.86	641.86	0.00	71.20	0.00
21 Jul 2022	ANT0002AU Fairview Equity Partners Emerging Companies Fund	2,648.4454	5,247.36	4,989.57	4,989.57	0.00	257.79	0.00
22 Aug 2022	ANT0002AU Fairview Equity Partners Emerging Companies Fund	2,517.6234	4,988.17	4,990.08	4,990.08	1.91	0.00	0.00
25 Mar 2022	APN0008AU Dexus AREIT Fund	3,127.3443	3,967.18	4,976.12	4,976.12	1,008.94	0.00	0.00
20 Apr 2022	APN0008AU Dexus AREIT Fund	13.7946	17.50	21.57	21.57	4.07	0.00	0.00
21 Apr 2022	APN0008AU Dexus AREIT Fund	3,051.0582	3,870.40	4,872.34	4,872.34	1,001.94	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 \$
13 May 2022	APN0008AU Dexu AREIT Fund	29.9888	38.04	42.79	42.79	4.75	0.00	0.00
23 May 2022	APN0008AU Dexu AREIT Fund	3,417.0151	4,334.64	4,864.28	4,864.28	529.64	0.00	0.00
17 Jun 2022	APN0008AU Dexu AREIT Fund	53.1852	67.47	66.39	66.39	0.00	0.00	1.08
21 Jun 2022	APN0008AU Dexu AREIT Fund	3,788.7572	4,806.21	4,854.99	4,854.99	48.78	0.00	0.00
14 Jul 2022	APN0008AU Dexu AREIT Fund	69.5961	88.29	92.80	92.80	4.51	0.00	0.00
21 Jul 2022	APN0008AU Dexu AREIT Fund	3,548.9243	4,501.97	4,852.84	4,852.84	350.87	0.00	0.00
15 Aug 2022	APN0008AU Dexu AREIT Fund	83.9723	106.52	117.94	117.94	11.42	0.00	0.00
22 Aug 2022	APN0008AU Dexu AREIT Fund	3,553.0418	4,507.19	4,856.76	4,856.76	349.57	0.00	0.00
15 Sep 2022	APN0008AU Dexu AREIT Fund	109.8567	139.36	143.01	143.01	3.65	0.00	0.00
17 Oct 2022	APN0008AU Dexu AREIT Fund	120.1342	152.40	143.81	143.81	0.00	8.59	0.00
17 Nov 2022	APN0008AU Dexu AREIT Fund	110.4864	140.16	144.85	144.85	4.69	0.00	0.00
14 Dec 2022	APN0008AU Dexu AREIT Fund	108.6254	137.80	145.74	145.74	7.94	0.00	0.00
20 Jan 2023	APN0008AU Dexu AREIT Fund	107.2104	136.00	146.62	146.62	10.62	0.00	0.00
14 Feb 2023	APN0008AU Dexu AREIT Fund	107.4907	136.36	147.48	147.48	11.12	0.00	0.00
15 Mar 2023	APN0008AU Dexu AREIT Fund	112.2050	142.34	148.35	148.35	6.01	0.00	0.00
17 Apr 2023	APN0008AU Dexu AREIT Fund	114.4146	145.14	149.22	149.22	4.08	0.00	0.00
18 May 2023	APN0008AU Dexu AREIT Fund	114.3530	145.06	150.15	150.15	5.09	0.00	0.00
15 Jun 2023	APN0008AU Dexu AREIT Fund	120.1509	152.42	151.07	151.07	0.00	1.35	0.00
21 Apr 2022	BFL0004AU Bennelong Ex-20 Australian Equities Fund	2,264.5484	5,205.52	6,130.01	6,130.01	924.49	0.00	0.00
23 May 2022	BFL0004AU Bennelong Ex-20 Australian Equities Fund	2,684.0179	6,169.75	6,523.35	6,523.35	353.60	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 \$
21 Jun 2022	BFL0004AU Bennelong Ex-20 Australian Equities Fund	2,957.1218	6,797.53	6,515.55	6,515.55	0.00	0.00	281.98
21 Jul 2022	BFL0004AU Bennelong Ex-20 Australian Equities Fund	237.3458	545.59	579.42	579.42	33.83	0.00	0.00
21 Jul 2022	BFL0004AU Bennelong Ex-20 Australian Equities Fund	2,703.2564	6,213.97	6,599.36	6,599.36	385.39	0.00	0.00
22 Aug 2022	BFL0004AU Bennelong Ex-20 Australian Equities Fund	2,695.1976	6,195.45	6,599.36	6,599.36	403.91	0.00	0.00
20 Jan 2023	BFL0004AU Bennelong Ex-20 Australian Equities Fund	58.9795	135.58	136.27	136.27	0.69	0.00	0.00
21 Apr 2022	CHN0005AU CC JCB Active Bond Fund	14,197.4884	12,548.68	12,837.40	12,837.40	288.72	0.00	0.00
12 Jan 2023	CHN0005AU CC JCB Active Bond Fund	70.0298	61.90	62.73	62.73	0.83	0.00	0.00
25 Mar 2022	ETL0071AU T. Rowe Price Global Equity Fund	3,652.0516	5,942.26	5,714.00	5,714.00	0.00	0.00	228.26
21 Apr 2022	ETL0071AU T. Rowe Price Global Equity Fund	3,518.7890	5,725.43	5,300.00	5,300.00	0.00	0.00	425.43
23 May 2022	ETL0071AU T. Rowe Price Global Equity Fund	3,752.4781	6,105.66	5,300.00	5,300.00	0.00	0.00	805.66
21 Jun 2022	ETL0071AU T. Rowe Price Global Equity Fund	3,872.5706	6,301.07	5,300.00	5,300.00	0.00	0.00	1,001.07
18 Jul 2022	ETL0071AU T. Rowe Price Global Equity Fund	128.2464	208.67	179.25	179.25	0.00	29.42	0.00
21 Jul 2022	ETL0071AU T. Rowe Price Global Equity Fund	3,646.6218	5,933.43	5,300.00	5,300.00	0.00	633.43	0.00
22 Aug 2022	ETL0071AU T. Rowe Price Global Equity Fund	3,547.2860	5,771.80	5,300.00	5,300.00	0.00	471.80	0.00
25 Mar 2022	FID0008AU Fidelity Australian Equities Fund	114.1489	4,032.55	4,670.70	4,670.70	638.15	0.00	0.00
23 May 2022	FID0008AU Fidelity Australian Equities Fund	163.5265	5,776.91	6,400.19	6,400.19	623.28	0.00	0.00
21 Jun 2022	FID0008AU Fidelity Australian Equities Fund	180.2056	6,366.13	6,400.22	6,400.22	34.09	0.00	0.00
21 Jul 2022	FID0008AU Fidelity Australian Equities Fund	66.2843	2,341.63	2,194.48	2,194.48	0.00	147.15	0.00
21 Jul 2022	FID0008AU Fidelity Australian Equities Fund	193.3202	6,829.43	6,400.24	6,400.24	0.00	429.19	0.00
22 Aug 2022	FID0008AU Fidelity Australian Equities Fund	184.7895	6,528.07	6,400.22	6,400.22	0.00	127.85	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 \$
14 Oct 2022	FID0008AU Fidelity Australian Equities Fund	2.7864	98.44	93.58	93.58	0.00	4.86	0.00
17 Jan 2023	FID0008AU Fidelity Australian Equities Fund	13.3713	472.37	485.77	485.77	13.40	0.00	0.00
25 Mar 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,976.0629	5,206.92	5,714.00	5,714.00	507.08	0.00	0.00
14 Apr 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	11.4016	14.93	17.05	17.05	2.12	0.00	0.00
21 Apr 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,401.5875	4,454.60	5,100.00	5,100.00	645.40	0.00	0.00
23 May 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,437.1210	4,501.14	5,100.00	5,100.00	598.86	0.00	0.00
21 Jun 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,695.6521	4,839.70	5,100.00	5,100.00	260.30	0.00	0.00
21 Jul 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	834.0436	1,092.24	1,123.29	1,123.29	31.05	0.00	0.00
21 Jul 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,786.7538	4,959.00	5,100.00	5,100.00	141.00	0.00	0.00
22 Aug 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,601.6949	4,716.66	5,100.00	5,100.00	383.34	0.00	0.00
14 Oct 2022	LAZ0014AU Lazard Global Listed Infrastructure Fund	157.7060	206.53	185.21	185.21	0.00	21.32	0.00
11 Jan 2023	LAZ0014AU Lazard Global Listed Infrastructure Fund	240.1693	314.52	326.15	326.15	11.63	0.00	0.00
16 May 2023	MLC0260AU MLC Wholesale Horizon 4 Balanced Portfolio	28,640.9600	34,803.64	34,988.31	34,988.31	184.67	0.00	0.00
29 Mar 2023	MLC0398AU MLC Wholesale Horizon 3 Conservative Growth Fund	27,210.3200	30,565.35	29,992.59	29,992.59	0.00	572.76	0.00
30 Nov 2022	PER0439AU Perpetual Pure Value Share Fund	16,555.1433	25,660.46	26,500.00	26,500.00	839.54	0.00	0.00
12 Jan 2023	PER0439AU Perpetual Pure Value Share Fund	288.3592	446.96	457.56	457.56	10.60	0.00	0.00
19 May 2023	PER0556AU Perpetual Diversified Real Return Fund Class W	22,571.6718	24,613.96	25,000.00	25,000.00	386.04	0.00	0.00
23 Nov 2022	PIM5346AU Eley Griffiths Group Emerging Companies Fund	7,856.9665	14,198.44	14,521.69	14,521.69	323.25	0.00	0.00
28 Mar 2022	PLA0004AU Platinum Asia Fund - Class C	1,907.7078	4,243.69	4,248.66	4,248.66	4.97	0.00	0.00
22 Apr 2022	PLA0004AU Platinum Asia Fund - Class C	2,353.0480	5,234.35	5,200.00	5,200.00	0.00	0.00	34.35

# 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 \$
24 May 2022	PLA0004AU Platinum Asia Fund - Class C	2,431.6104	5,409.11	5,200.00	5,200.00	0.00	0.00	209.11
22 Jul 2022	PLA0004AU Platinum Asia Fund - Class C	2,452.5998	5,455.81	5,200.00	5,200.00	0.00	255.81	0.00
25 Jul 2022	PLA0004AU Platinum Asia Fund - Class C	567.5494	1,262.51	1,208.71	1,208.71	0.00	53.80	0.00
23 Aug 2022	PLA0004AU Platinum Asia Fund - Class C	2,510.9855	5,585.68	5,200.00	5,200.00	0.00	385.68	0.00
28 Nov 2022	SCH0030AU Schroder Global Value Fund	19,818.0345	23,105.85	22,530.02	22,530.02	0.00	575.83	0.00
10 Jan 2023	SCH0030AU Schroder Global Value Fund	181.9893	212.18	200.69	200.69	0.00	11.49	0.00
21 Apr 2022	SWI1413AU WCM Quality Global Growth Fund	848.7334	6,010.98	5,296.14	5,296.14	0.00	0.00	714.84
23 May 2022	SWI1413AU WCM Quality Global Growth Fund	910.2932	6,446.97	5,295.86	5,295.86	0.00	0.00	1,151.11
21 Jun 2022	SWI1413AU WCM Quality Global Growth Fund	937.5553	6,640.05	5,295.73	5,295.73	0.00	0.00	1,344.32
21 Jul 2022	SWI1413AU WCM Quality Global Growth Fund	856.2750	6,064.40	5,300.00	5,300.00	0.00	764.40	0.00
22 Aug 2022	SWI1413AU WCM Quality Global Growth Fund	119.3427	845.22	759.63	759.63	0.00	85.59	0.00
25 Mar 2022	VAN0109AU Vanguard Conservative Index Fund	1,925.7100	2,154.10	2,250.07	2,250.07	95.97	0.00	0.00
14 Apr 2022	VAN0109AU Vanguard Conservative Index Fund	10.0434	11.23	11.56	11.56	0.33	0.00	0.00
21 Apr 2022	VAN0109AU Vanguard Conservative Index Fund	34,846.2410	38,979.01	40,019.51	40,019.51	1,040.50	0.00	0.00
11 Jul 2022	VAN0109AU Vanguard Conservative Index Fund	341.2739	381.75	373.41	373.41	0.00	8.34	0.00
14 Oct 2022	VAN0109AU Vanguard Conservative Index Fund	135.6293	151.71	143.69	143.69	0.00	8.02	0.00
11 Jan 2023	VAN0109AU Vanguard Conservative Index Fund	77.5403	86.74	85.30	85.30	0.00	1.44	0.00
17 Apr 2023	VAN0109AU Vanguard Conservative Index Fund	83.8422	93.79	93.96	93.96	0.17	0.00	0.00
23 Nov 2022	WFS0588AU Mercer Indexed Defensive Fund	20,761.9630	19,984.93	19,946.85	19,946.85	0.00	38.08	0.00
18 Jan 2023	WFS0588AU Mercer Indexed Defensive Fund	107.0970	103.09	103.62	103.62	0.53	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 \$
21 Mar 2023	WFS0588AU Mercer Indexed Defensive Fund	106.4650	102.48	102.16	102.16	0.00	0.32	0.00
28 Mar 2023	WFS0865AU Barrow Hanley Wholesale Plus Global Share Fund	11,651.3910	15,317.01	14,991.85	14,991.85	0.00	325.16	0.00
<b>Subtotal</b>						<b>\$12,652.28</b>	<b>\$5,290.67</b>	<b>\$6,587.02</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	80.56	0.00
7 Jul 2022	Advice fee	317.09	0.00
3 Aug 2022	Administration fee	89.36	0.00
5 Aug 2022	Advice fee	330.66	0.00
5 Sep 2022	Administration fee	97.62	0.00
7 Sep 2022	Advice fee	337.91	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	96.73	0.00
7 Oct 2022	Advice fee	316.52	0.00
3 Nov 2022	Administration fee	98.83	0.00
7 Nov 2022	Advice fee	320.82	0.00
5 Dec 2022	Administration fee	96.20	0.00
7 Dec 2022	Advice fee	319.68	0.00
5 Jan 2023	Administration fee	100.81	0.00
9 Jan 2023	Advice fee	331.00	0.00
3 Feb 2023	Administration fee	101.51	0.00
7 Feb 2023	Advice fee	335.29	0.00
3 Mar 2023	Administration fee	92.39	0.00
7 Mar 2023	Advice fee	305.84	0.00
5 Apr 2023	Administration fee	101.67	0.00
11 Apr 2023	Advice fee	333.35	0.00
3 May 2023	Administration fee	103.05	0.00
5 Jun 2023	Administration fee	105.52	0.00



# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	341.74	0.00
Total		\$4,830.15	\$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

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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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