

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

| | |
|--------------|---|
| Product | BT Panorama Investments |
| Account ID | 121507990 |
| Account name | GENERAL PRACTICE MANAGEMENT SERVICES PTY LTD ATF LYN BARKER SUPERANNUATION FUND |
| Entity type | SMSF |
| Adviser | Sally Huynh +61 (7) 3031 1610 |

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For more information



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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 | 4.15 |
| Unfranked dividends from shares | 0.00 |
| Franked dividends from shares | 0.00 |
| Franking credits from shares | 0.00 |
| Franked distributions from trusts | 39,659.17 |
| Distributions from trusts | 2,863.64 |
| Net capital gain | 18,651.18 |
| Foreign income | 506.89 |
| Foreign trust and CFC income | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Other income | 891.25 |
| Total assessable income | \$62,576.28 |

Deductions and credits summary

Deductions

| Item | Amount \$ |
|--|--------------------|
| Listed investment company capital gain deduction | 0.00 |
| Expenses | 14,083.32 |
| Loss on sale of traditional security | 0.00 |
| Total deductions/expenses | \$14,083.32 |

Total taxable income from investment assets

\$48,492.96

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) | 12,369.55 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign income tax offset (including CG offset) | 19.13 |
| 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

\$12,388.68

Deductions and credits summary

| Additional information for non-residents | | |
|--|-----------|--------------|
| Item | Amount \$ | Tax Withheld |
| Interest income | 0.00 | 0.00 |
| Unfranked dividends | 0.00 | 0.00 |
| Clean building MIT fund payments | 0.00 | 0.00 |
| NCMI MIT fund payments | 0.00 | 0.00 |
| eNCMI MIT fund payments | 0.00 | 0.00 |
| Other MIT fund payments | 0.00 | 0.00 |

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

| Cash | | |
|---------------------|-------------------------|-----------|
| Date | Investment | Amount \$ |
| Transaction Account | | |
| 31 Jul 2021 | Cash Management Account | 0.52 |
| 31 Aug 2021 | Cash Management Account | 0.20 |
| 30 Sep 2021 | Cash Management Account | 0.21 |
| 31 Oct 2021 | Cash Management Account | 0.22 |
| 30 Nov 2021 | Cash Management Account | 0.21 |
| 31 Dec 2021 | Cash Management Account | 0.23 |
| 31 Jan 2022 | Cash Management Account | 0.27 |
| 28 Feb 2022 | Cash Management Account | 0.23 |
| 31 Mar 2022 | Cash Management Account | 0.26 |
| 30 Apr 2022 | Cash Management Account | 0.26 |
| 31 May 2022 | Cash Management Account | 0.28 |
| 30 Jun 2022 | Cash Management Account | 1.26 |
| Subtotal | | \$4.15 |
| Total cash | | \$4.15 |

Total interest

\$4.15

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 ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| DFA0006AU Strategic Global Property Fund | 6,421.70 | 6,421.70 | 909.34 | 909.34 |
| DFA0007AU Strategic International Equity Fund | 30,412.36 | 30,412.36 | 12,605.73 | 12,605.73 |
| DFA0008AU Strategic Australian Equity Fund | 28,969.69 | 18,045.77 | 35,589.48 | 46,513.40 |
| DFA0015AU Strategic Fixed Interest Fund | 6,366.91 | 6,366.91 | 159.54 | 159.54 |
| Total | \$72,170.66 | \$61,246.74 | \$49,264.09 | \$60,188.01 |

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 \$ | DFA0006AU | DFA0007AU | DFA0008AU |
|---|--------------------|-----------------|--------------------|--------------------|
| Interest – Australian | 218.28 | 1.22 | 0.00 | 205.66 |
| Dividends | | | | |
| Unfranked amount | 824.09 | 0.00 | 0.00 | 824.09 |
| Unfranked CFI amount | 1,699.50 | 0.20 | 0.00 | 1,699.30 |
| Franked amount | 27,289.62 | 0.00 | 0.00 | 27,289.62 |
| Franking credits (before 45 day rule) | 12,369.55 | 15.81 | 0.00 | 12,353.74 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 121.77 | 0.00 | 0.00 | 121.77 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 1.11 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 14.42 | 9.31 | 0.00 | 5.11 |
| Discounted capital gains - Non TAP | 14,552.16 | 336.92 | 6,232.88 | 7,982.36 |
| Gross foreign income | 506.89 | 49.83 | 139.97 | 170.06 |
| 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 |
| Total taxable income | \$57,597.39 | \$413.29 | \$6,372.85 | \$50,651.71 |
| Other non-taxable items | | | | |
| CGT concession | 14,566.57 | 346.23 | 6,232.88 | 7,987.46 |
| 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 | 412.73 | 184.47 | 0.00 | 228.26 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 12,369.55 | 15.81 | 0.00 | 12,353.74 |
| Foreign income tax offset | 19.13 | 18.84 | 0.00 | 0.29 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$60,188.01 | \$909.34 | \$12,605.73 | \$46,513.40 |
| Includes non-cash attributions | -0.01 | -0.01 | 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 | \$60,188.02 | \$909.35 | \$12,605.73 | \$46,513.40 |
| AMIT Cost base increase / decrease | -412.73 | -184.47 | 0.00 | -228.26 |

Distributions schedule - detail

| Description | DFA0015AU |
|---|-----------------|
| Interest – Australian | 11.40 |
| Dividends | |
| Unfranked amount | 0.00 |
| Unfranked CFI amount | 0.00 |
| Franked amount | 0.00 |
| Franking credits (before 45 day rule) | 0.00 |
| Franking credits denied | 0.00 |
| Other Australian income | 0.00 |
| Gains not eligible for discount - TAP | 0.00 |
| Gains not eligible for discount - Non TAP | 1.11 |
| Discounted capital gains - TAP | 0.00 |
| Discounted capital gains - Non TAP | 0.00 |
| Gross foreign income | 147.03 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign trust and CFC income | 0.00 |
| Total taxable income | \$159.54 |
| Other non-taxable items | |
| CGT concession | 0.00 |
| Tax free amounts | 0.00 |
| Non-assessable non-exempt income | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 |
| Other non-assessable amounts | 0.00 |
| Assessable credits / offsets | |
| Franking credits (after 45 day rule) | 0.00 |
| Foreign income tax offset | 0.00 |
| Foreign income tax offset – capital gain | 0.00 |
| Total distribution | \$159.54 |
| Includes non-cash attributions | 0.00 |
| Taxes withheld | |
| Non-resident withholding tax on interest | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 |
| Non-resident withholding tax on MIT | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 |
| TFN tax withheld | 0.00 |
| Cash distribution | \$159.54 |
| AMIT Cost base increase / decrease | 0.00 |

Other income schedule

| Miscellaneous income | | | |
|----------------------|------------------|----------------------|--------------------------|
| Date | Description | Assessable amount \$ | Non-assessable amount \$ |
| 12 Nov 2021 | Good Value Claim | 891.25 | 0.00 |
| Total | | \$891.25 | \$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 | 1,157.51 | 0.00 | 0.00 |
| Net capital gain from distributions | | | |
| TAP | | 0.00 | 28.84 |
| Non TAP | | 1.11 | 29,104.32 |
| On platform losses brought forward | 0.00 | | |
| Subtotal | \$1,157.51 | \$1.11 | \$29,133.16 |
| Application of losses | -1,157.51 | -1.11 | -1,156.40 |
| Subtotal | \$0.00 | \$0.00 | \$27,976.76 |
| CGT discount | | | -9,325.58 |
| Net capital gain/loss | \$0.00 | \$0.00 | \$18,651.18 |

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|--|---------------|------------|--------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| DFA0015AU Strategic Fixed Interest Fund | | | | | | | | |
| DFA0015AU Strategic Fixed Interest Fund | 9 Jun 2022 | 2,029.6326 | 20,000.00 | 19 Jul 2016 | 21,157.51 | 1,157.51 | 0.00 | 0.00 |
| Subtotal | | | \$20,000.00 | | \$21,157.51 | \$1,157.51 | \$0.00 | \$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 2022

| | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|---------------------------------|--------------------|---------------------------------|-----------------------------|
| Unrealised gains/losses | \$17,366.45 | \$0.00 | \$261,859.06 |
| Application of losses | -17,366.45 | 0.00 | -17,366.45 |
| Subtotal | \$0.00 | \$0.00 | \$244,492.61 |
| CGT discount | | | -81,497.54 |
| Net unrealised gain/loss | \$0.00 | \$0.00 | \$162,995.07 |

| 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 \$ |
|------------------|--|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 29 Sep 2010 | DFA0006AU Strategic Global Property Fund | 3,636.3600 | 67,781.77 | 37,720.05 | 37,708.99 | 0.00 | 0.00 | 30,061.72 |
| 19 Jul 2016 | DFA0006AU Strategic Global Property Fund | 1,493.8400 | 27,845.19 | 29,786.24 | 29,784.54 | 1,939.35 | 0.00 | 0.00 |
| 1 Jul 2017 | DFA0006AU Strategic Global Property Fund | 370.0800 | 6,898.29 | 6,409.13 | 6,409.13 | 0.00 | 0.00 | 489.16 |
| 1 Jan 2018 | DFA0006AU Strategic Global Property Fund | 78.1100 | 1,455.97 | 1,392.18 | 1,392.18 | 0.00 | 0.00 | 63.79 |
| 1 Jul 2018 | DFA0006AU Strategic Global Property Fund | 351.4600 | 6,551.22 | 6,106.09 | 6,106.09 | 0.00 | 0.00 | 445.13 |
| 1 Jul 2019 | DFA0006AU Strategic Global Property Fund | 127.4800 | 2,376.23 | 2,512.41 | 2,512.41 | 136.18 | 0.00 | 0.00 |
| 1 Jan 2020 | DFA0006AU Strategic Global Property Fund | 19.5500 | 364.41 | 407.78 | 407.78 | 43.37 | 0.00 | 0.00 |
| 1 Jul 2020 | DFA0006AU Strategic Global Property Fund | 199.3400 | 3,715.70 | 3,337.78 | 3,337.78 | 0.00 | 0.00 | 377.92 |

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 2021 | DFA0006AU Strategic Global Property Fund | 54.0400 | 1,007.31 | 949.31 | 949.31 | 0.00 | 0.00 | 58.00 |
| 26 Jul 2021 | DFA0006AU Strategic Global Property Fund | 312.4196 | 5,823.50 | 6,413.01 | 6,413.01 | 589.51 | 0.00 | 0.00 |
| 3 Aug 2010 | DFA0007AU Strategic International Equity Fund | 5,909.5100 | 126,392.56 | 63,826.88 | 63,826.88 | 0.00 | 0.00 | 62,565.68 |
| 16 Feb 2011 | DFA0007AU Strategic International Equity Fund | 1,204.8200 | 25,768.68 | 14,988.99 | 14,988.99 | 0.00 | 0.00 | 10,779.69 |
| 10 Aug 2011 | DFA0007AU Strategic International Equity Fund | 1,106.1900 | 23,659.18 | 9,992.39 | 9,992.39 | 0.00 | 0.00 | 13,666.79 |
| 27 Jan 2012 | DFA0007AU Strategic International Equity Fund | 1,002.0000 | 21,430.77 | 9,995.97 | 9,995.97 | 0.00 | 0.00 | 11,434.80 |
| 8 Jul 2013 | DFA0007AU Strategic International Equity Fund | 3,724.0900 | 79,650.81 | 50,030.50 | 50,030.50 | 0.00 | 0.00 | 29,620.31 |
| 19 Jul 2016 | DFA0007AU Strategic International Equity Fund | 3,120.4400 | 66,739.95 | 55,030.50 | 55,030.50 | 0.00 | 0.00 | 11,709.45 |
| 15 May 2017 | DFA0007AU Strategic International Equity Fund | 372.0200 | 7,956.76 | 7,644.36 | 7,644.36 | 0.00 | 0.00 | 312.40 |
| 1 Jul 2017 | DFA0007AU Strategic International Equity Fund | 1,766.8800 | 37,790.02 | 32,759.77 | 32,759.77 | 0.00 | 0.00 | 5,030.25 |
| 1 Jan 2018 | DFA0007AU Strategic International Equity Fund | 111.5200 | 2,385.19 | 2,270.10 | 2,270.10 | 0.00 | 0.00 | 115.09 |
| 1 Jul 2018 | DFA0007AU Strategic International Equity Fund | 1,800.0400 | 38,499.24 | 34,376.68 | 34,376.68 | 0.00 | 0.00 | 4,122.56 |
| 1 Jul 2019 | DFA0007AU Strategic International Equity Fund | 83.1500 | 1,778.41 | 1,654.32 | 1,654.32 | 0.00 | 0.00 | 124.09 |
| 1 Jul 2020 | DFA0007AU Strategic International Equity Fund | 280.8500 | 6,006.82 | 5,318.11 | 5,318.11 | 0.00 | 0.00 | 688.71 |
| 1 Jan 2021 | DFA0007AU Strategic International Equity Fund | 90.9000 | 1,944.17 | 2,005.60 | 2,005.60 | 61.43 | 0.00 | 0.00 |
| 26 Jul 2021 | DFA0007AU Strategic International Equity Fund | 1,247.8760 | 26,689.56 | 30,412.36 | 30,412.36 | 3,722.80 | 0.00 | 0.00 |
| 16 Aug 2010 | DFA0008AU Strategic Australian Equity Fund | 4,294.9200 | 76,172.41 | 59,625.31 | 59,612.01 | 0.00 | 0.00 | 16,547.10 |
| 25 Aug 2010 | DFA0008AU Strategic Australian Equity Fund | 5,839.4200 | 103,564.84 | 79,479.62 | 79,461.54 | 0.00 | 0.00 | 24,085.22 |
| 6 Sep 2010 | DFA0008AU Strategic Australian Equity Fund | 4,098.3600 | 72,686.33 | 59,643.86 | 59,631.17 | 0.00 | 0.00 | 13,042.47 |
| 10 Aug 2011 | DFA0008AU Strategic Australian Equity Fund | 771.0100 | 13,674.22 | 9,961.62 | 9,959.23 | 0.00 | 0.00 | 3,712.60 |

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 \$ |
|------------------|--|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 29 May 2014 | DFA0008AU Strategic Australian Equity Fund | 8,621.7500 | 152,910.76 | 139,577.63 | 139,577.63 | 0.00 | 0.00 | 13,333.13 |
| 19 Jul 2016 | DFA0008AU Strategic Australian Equity Fund | 1,939.2400 | 34,393.33 | 29,944.38 | 29,944.38 | 0.00 | 0.00 | 4,448.95 |
| 1 Jul 2017 | DFA0008AU Strategic Australian Equity Fund | 255.7700 | 4,536.20 | 4,227.37 | 4,227.37 | 0.00 | 0.00 | 308.83 |
| 1 Jan 2019 | DFA0008AU Strategic Australian Equity Fund | 650.6600 | 11,539.76 | 10,390.95 | 10,390.95 | 0.00 | 0.00 | 1,148.81 |
| 1 Jan 2020 | DFA0008AU Strategic Australian Equity Fund | 440.8300 | 7,818.33 | 8,206.40 | 8,206.40 | 388.07 | 0.00 | 0.00 |
| 1 Jul 2020 | DFA0008AU Strategic Australian Equity Fund | 680.5200 | 12,069.34 | 10,696.29 | 10,696.29 | 0.00 | 0.00 | 1,373.05 |
| 1 Jan 2021 | DFA0008AU Strategic Australian Equity Fund | 301.6800 | 5,350.44 | 5,431.73 | 5,431.73 | 81.29 | 0.00 | 0.00 |
| 26 Jul 2021 | DFA0008AU Strategic Australian Equity Fund | 895.7086 | 15,885.81 | 18,038.75 | 18,038.75 | 2,152.94 | 0.00 | 0.00 |
| 20 Jan 2022 | DFA0008AU Strategic Australian Equity Fund | 534.8911 | 9,486.54 | 10,920.74 | 10,920.74 | 1,434.20 | 0.00 | 0.00 |
| 1 Sep 2011 | DFA0015AU Strategic Fixed Interest Fund | 1,000.0000 | 9,839.29 | 9,464.62 | 9,464.62 | 0.00 | 0.00 | 374.67 |
| 1 Sep 2011 | DFA0015AU Strategic Fixed Interest Fund | 4,068.5700 | 40,031.84 | 38,413.85 | 38,413.85 | 0.00 | 0.00 | 1,617.99 |
| 27 Jan 2012 | DFA0015AU Strategic Fixed Interest Fund | 983.2800 | 9,674.78 | 9,474.08 | 9,474.08 | 0.00 | 0.00 | 200.70 |
| 19 Jul 2016 | DFA0015AU Strategic Fixed Interest Fund | 2,118.3774 | 20,843.33 | 22,082.62 | 22,082.62 | 1,239.29 | 0.00 | 0.00 |
| 1 Jul 2017 | DFA0015AU Strategic Fixed Interest Fund | 965.3800 | 9,498.65 | 9,678.69 | 9,678.69 | 180.04 | 0.00 | 0.00 |
| 1 Jan 2018 | DFA0015AU Strategic Fixed Interest Fund | 174.6100 | 1,718.04 | 1,763.17 | 1,763.17 | 45.13 | 0.00 | 0.00 |
| 1 Jul 2018 | DFA0015AU Strategic Fixed Interest Fund | 112.3200 | 1,105.15 | 1,142.60 | 1,142.60 | 37.45 | 0.00 | 0.00 |
| 1 Jan 2019 | DFA0015AU Strategic Fixed Interest Fund | 197.9200 | 1,947.39 | 2,017.69 | 2,017.69 | 70.30 | 0.00 | 0.00 |
| 1 Jul 2019 | DFA0015AU Strategic Fixed Interest Fund | 180.6100 | 1,777.07 | 1,859.37 | 1,859.37 | 82.30 | 0.00 | 0.00 |
| 12 Aug 2019 | DFA0015AU Strategic Fixed Interest Fund | 9,631.3100 | 94,765.26 | 99,605.51 | 99,605.51 | 4,840.25 | 0.00 | 0.00 |
| 1 Jan 2020 | DFA0015AU Strategic Fixed Interest Fund | 246.9200 | 2,429.52 | 2,541.09 | 2,541.09 | 111.57 | 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 2021 | DFA0015AU Strategic Fixed Interest Fund | 119.7000 | 1,177.76 | 1,239.66 | 1,239.66 | 61.90 | 0.00 | 0.00 |
| 26 Jul 2021 | DFA0015AU Strategic Fixed Interest Fund | 631.9389 | 6,217.83 | 6,366.91 | 6,366.91 | 149.08 | 0.00 | 0.00 |
| Subtotal | | | | | | \$17,366.45 | \$0.00 | \$261,859.06 |

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 | 67.07 | 0.00 |
| 7 Jul 2021 | Advice fee | 431.71 | 0.00 |
| 4 Aug 2021 | Administration fee | 173.26 | 0.00 |
| 6 Aug 2021 | Advice fee | 1,121.27 | 0.00 |
| 3 Sep 2021 | Administration fee | 95.01 | 0.00 |
| 7 Sep 2021 | Advice fee | 1,135.35 | 0.00 |
| 5 Oct 2021 | Administration fee | 167.67 | 0.00 |
| 7 Oct 2021 | Advice fee | 1,098.06 | 0.00 |
| 11 Oct 2021 | Expense Recovery - Legislative | 22.69 | 0.00 |
| 3 Nov 2021 | Administration fee | 173.26 | 0.00 |
| 5 Nov 2021 | Advice fee | 1,132.81 | 0.00 |
| 3 Dec 2021 | Administration fee | 167.67 | 0.00 |
| 7 Dec 2021 | Advice fee | 1,034.33 | 0.00 |
| 6 Jan 2022 | Administration fee | 173.26 | 0.00 |
| 10 Jan 2022 | Advice fee | 1,068.73 | 0.00 |
| 3 Feb 2022 | Administration fee | 173.26 | 0.00 |
| 7 Feb 2022 | Advice fee | 1,069.32 | 0.00 |
| 4 Mar 2022 | Administration fee | 156.49 | 0.00 |
| 7 Mar 2022 | Advice fee | 958.03 | 0.00 |
| 5 Apr 2022 | Administration fee | 173.26 | 0.00 |
| 7 Apr 2022 | Advice fee | 1,059.40 | 0.00 |
| 4 May 2022 | Administration fee | 167.67 | 0.00 |
| 6 May 2022 | Advice fee | 1,041.24 | 0.00 |
| 3 Jun 2022 | Administration fee | 173.26 | 0.00 |

Miscellaneous expenses schedule

| Payment date | Description | Deductible \$ | Not deductible \$ |
|--------------|-------------|---------------|-------------------|
| 7 Jun 2022 | Advice fee | 1,049.24 | 0.00 |
| Total | | \$14,083.32 | \$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

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

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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.

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