

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120366299
Account name	Rosemary Wood & Geoffrey Wood ATF Wood Superannuation Fund
Entity type	SMSF
Adviser	Allan Taylor +61 (8) 8212 2366

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Distributions schedule	6
Capital gain/loss schedule	9
Miscellaneous expenses schedule	16
Complaints	17

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	1.17
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	1,721.27
Distributions from trusts	1,147.62
Net capital gain	4,762.32
Foreign income	1,448.31
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$9,080.69

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	896.75
Loss on sale of traditional security	0.00
Total deductions/expenses	\$896.75

Total taxable income from investment assets

\$8,183.94

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)	593.91
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	188.54
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

\$782.45

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 2020	Cash Management Account	0.12
31 Aug 2020	Cash Management Account	0.13
30 Sep 2020	Cash Management Account	0.10
31 Oct 2020	Cash Management Account	0.13
30 Nov 2020	Cash Management Account	0.13
31 Dec 2020	Cash Management Account	0.11
31 Jan 2021	Cash Management Account	0.10
28 Feb 2021	Cash Management Account	0.10
31 Mar 2021	Cash Management Account	0.08
30 Apr 2021	Cash Management Account	0.05
31 May 2021	Cash Management Account	0.06
30 Jun 2021	Cash Management Account	0.06
Subtotal		\$1.17
Total cash		\$1.17

Total interest

\$1.17

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 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
FID0008AU Fidelity Australian Equities Fund	1,457.69	1,170.66	1,500.37	1,787.40
MGE0001AU Magellan Global Fund	3,548.81	2,593.55	1,120.26	2,075.52
MGF Magellan Global Fund	0.00	0.00	273.59	273.59
VAN0002AU Vanguard Australian Shares Index Fund	1,130.83	74.58	240.90	1,297.15
VAN0003AU Vanguard International Share Index Fund	2,778.54	1,443.14	1,498.27	2,833.67
VAN0004AU Vanguard Australian Property Securities Index Fund	1,167.34	548.97	898.66	1,517.03
WHT0015AU Resolution Capital Global Property Securities Fund	553.10	175.69	113.88	491.29
Total	\$10,636.31	\$6,006.59	\$5,645.93	\$10,275.65

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 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 \$	FID0008AU	MGE0001AU	MGF
Interest – Australian	36.11	1.22	0.00	0.00
Dividends				
Unfranked amount	46.75	11.34	0.00	0.00
Unfranked CFI amount	125.35	34.89	0.00	0.00
Franked amount	1,127.36	392.68	0.00	0.00
Franking credits (before 45 day rule)	593.91	264.09	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	939.41	6.81	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	133.88	19.56	0.00	0.00
Discounted capital gains - Non TAP	3,437.86	650.15	529.95	55.29
Gross foreign income	1,448.31	1.11	0.00	0.00
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	\$7,888.94	\$1,381.85	\$529.95	\$55.29
Other non-taxable items				
CGT concession	1,986.19	669.70	529.95	55.29
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	1,182.97	0.00	1,015.62	163.01
Assessable credits / offsets				
Franking credits (after 45 day rule)	593.91	264.09	0.00	0.00
Foreign income tax offset	188.54	0.06	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$10,275.65	\$1,787.40	\$2,075.52	\$273.59
Includes non-cash attributions	0.03	0.00	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
Cash distribution	\$10,275.62	\$1,787.40	\$2,075.51	\$273.59
AMIT Cost base increase / decrease	402.55	0.00	-1,015.62	-163.01

Distributions schedule - detail

Description	VAN0002AU	VAN0003AU	VAN0004AU	WHT0015AU
Interest – Australian	11.37	0.00	23.52	0.00
Dividends				
Unfranked amount	23.39	0.00	12.02	0.00
Unfranked CFI amount	90.46	0.00	0.00	0.00
Franked amount	734.17	0.00	0.00	0.51
Franking credits (before 45 day rule)	329.82	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	168.90	6.79	737.74	19.17
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	114.32	0.00
Discounted capital gains - Non TAP	175.15	1,706.36	320.96	0.00
Gross foreign income	40.32	862.80	1.35	542.73
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
Total taxable income	\$1,573.58	\$2,575.95	\$1,209.91	\$562.41
Other non-taxable items				
CGT concession	54.64	369.13	307.48	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	4.34
Assessable credits / offsets				
Franking credits (after 45 day rule)	329.82	0.00	0.00	0.00
Foreign income tax offset	1.25	111.41	0.36	75.46
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,297.15	\$2,833.67	\$1,517.03	\$491.29
Includes non-cash attributions	0.02	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	\$1,297.13	\$2,833.67	\$1,517.03	\$491.29
AMIT Cost base increase / decrease	120.50	1,337.24	127.78	-4.34

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	267.76
Non TAP		0.00	6,875.72
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.00	\$7,143.48
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$7,143.48
CGT discount			-2,381.16
Net capital gain/loss	\$0.00	\$0.00	\$4,762.32

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 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$2,611.32	\$8,962.67	\$16,768.33
Application of losses	-2,611.32	-2,611.32	0.00
Subtotal	\$0.00	\$6,351.35	\$16,768.33
CGT discount			-5,589.44
Net unrealised gain/loss	\$0.00	\$6,351.35	\$11,178.89

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 Sep 2019	FID0008AU Fidelity Australian Equities Fund	69.2791	2,703.88	2,497.42	2,497.42	0.00	0.00	206.46
15 Oct 2019	FID0008AU Fidelity Australian Equities Fund	69.1144	2,697.45	2,497.52	2,497.52	0.00	0.00	199.93
11 Nov 2019	FID0008AU Fidelity Australian Equities Fund	67.9683	2,652.72	2,497.56	2,497.56	0.00	0.00	155.16
12 Dec 2019	FID0008AU Fidelity Australian Equities Fund	68.5000	2,673.47	2,497.53	2,497.53	0.00	0.00	175.94
14 Jan 2020	FID0008AU Fidelity Australian Equities Fund	66.3224	2,588.48	2,498.08	2,498.08	0.00	0.00	90.40
12 Feb 2020	FID0008AU Fidelity Australian Equities Fund	66.1889	2,583.27	2,498.07	2,498.07	0.00	0.00	85.20
11 Mar 2020	FID0008AU Fidelity Australian Equities Fund	79.8936	3,118.15	2,497.69	2,497.69	0.00	0.00	620.46
14 Apr 2020	FID0008AU Fidelity Australian Equities Fund	82.8332	3,232.88	2,497.77	2,497.77	0.00	0.00	735.11

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
12 May 2020	FID0008AU Fidelity Australian Equities Fund	83.3527	3,253.15	2,497.76	2,497.76	0.00	0.00	755.39
11 Jun 2020	FID0008AU Fidelity Australian Equities Fund	76.1183	2,970.80	2,497.97	2,497.97	0.00	0.00	472.83
13 Jul 2020	FID0008AU Fidelity Australian Equities Fund	79.1327	3,088.45	2,500.00	2,500.00	0.00	588.45	0.00
11 Aug 2020	FID0008AU Fidelity Australian Equities Fund	76.2506	2,975.96	2,500.00	2,500.00	0.00	475.96	0.00
23 Oct 2020	FID0008AU Fidelity Australian Equities Fund	30.4643	1,188.98	1,000.00	1,000.00	0.00	188.98	0.00
23 Nov 2020	FID0008AU Fidelity Australian Equities Fund	28.8196	1,124.79	1,000.00	1,000.00	0.00	124.79	0.00
22 Dec 2020	FID0008AU Fidelity Australian Equities Fund	28.1690	1,099.40	1,000.00	1,000.00	0.00	99.40	0.00
21 Jan 2021	FID0008AU Fidelity Australian Equities Fund	27.2042	1,061.75	1,000.00	1,000.00	0.00	61.75	0.00
23 Feb 2021	FID0008AU Fidelity Australian Equities Fund	27.0592	1,056.09	1,000.00	1,000.00	0.00	56.09	0.00
23 Mar 2021	FID0008AU Fidelity Australian Equities Fund	27.3208	1,066.30	1,000.00	1,000.00	0.00	66.30	0.00
22 Apr 2021	FID0008AU Fidelity Australian Equities Fund	25.9883	1,014.29	1,000.01	1,000.01	0.00	14.28	0.00
11 Sep 2019	MGE0001AU Magellan Global Fund	1,655.4112	4,449.08	4,450.48	4,450.48	1.40	0.00	0.00
15 Oct 2019	MGE0001AU Magellan Global Fund	1,634.2445	4,392.20	4,446.86	4,446.86	54.66	0.00	0.00
11 Nov 2019	MGE0001AU Magellan Global Fund	1,646.8400	4,426.05	4,449.01	4,449.01	22.96	0.00	0.00
12 Dec 2019	MGE0001AU Magellan Global Fund	1,605.7150	4,315.52	4,441.97	4,441.97	126.45	0.00	0.00
14 Jan 2020	MGE0001AU Magellan Global Fund	1,528.8287	4,108.88	4,428.78	4,428.78	319.90	0.00	0.00
12 Feb 2020	MGE0001AU Magellan Global Fund	1,449.0749	3,894.53	4,415.11	4,415.11	520.58	0.00	0.00
11 Mar 2020	MGE0001AU Magellan Global Fund	1,637.3914	4,400.65	4,447.39	4,447.39	46.74	0.00	0.00
14 Apr 2020	MGE0001AU Magellan Global Fund	1,576.4926	4,236.98	4,436.95	4,436.95	199.97	0.00	0.00
12 May 2020	MGE0001AU Magellan Global Fund	1,591.5469	4,277.44	4,439.53	4,439.53	162.09	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

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 Jun 2020	MGE0001AU Magellan Global Fund	1,621.0200	4,356.65	4,444.59	4,444.59	87.94	0.00	0.00
13 Jul 2020	MGE0001AU Magellan Global Fund	1,621.6509	4,358.35	4,087.48	4,087.48	0.00	270.87	0.00
11 Aug 2020	MGE0001AU Magellan Global Fund	1,637.3914	4,400.65	4,086.71	4,086.71	0.00	313.94	0.00
23 Oct 2020	MGE0001AU Magellan Global Fund	369.4126	992.83	981.96	981.96	0.00	10.87	0.00
20 Nov 2020	MGE0001AU Magellan Global Fund	392.1261	1,053.88	990.21	990.21	0.00	63.67	0.00
22 Dec 2020	MGE0001AU Magellan Global Fund	402.5440	1,081.88	989.95	989.95	0.00	91.93	0.00
21 Jan 2021	MGE0001AU Magellan Global Fund	404.8582	1,088.10	989.90	989.90	0.00	98.20	0.00
23 Feb 2021	MGE0001AU Magellan Global Fund	414.9205	1,115.14	989.65	989.65	0.00	125.49	0.00
23 Mar 2021	MGE0001AU Magellan Global Fund	397.5985	1,068.59	990.08	990.08	0.00	78.51	0.00
22 Apr 2021	MGE0001AU Magellan Global Fund	378.7161	1,017.84	990.52	990.52	0.00	27.32	0.00
1 Mar 2021	MGF Magellan Global Fund	619.0000	1,120.39	1,000.91	1,000.91	0.00	119.48	0.00
1 Mar 2021	MGF Magellan Global Fund	612.0000	1,107.72	989.60	989.60	0.00	118.12	0.00
1 Mar 2021	MGF Magellan Global Fund	616.0000	1,114.96	996.07	996.07	0.00	118.89	0.00
1 Mar 2021	MGF Magellan Global Fund	601.0000	1,087.81	971.81	971.81	0.00	116.00	0.00
1 Mar 2021	MGF Magellan Global Fund	572.0000	1,035.32	924.92	924.92	0.00	110.40	0.00
1 Mar 2021	MGF Magellan Global Fund	543.0000	982.83	878.02	878.02	0.00	104.81	0.00
1 Mar 2021	MGF Magellan Global Fund	613.0000	1,109.53	991.21	991.21	0.00	118.32	0.00
1 Mar 2021	MGF Magellan Global Fund	590.0000	1,067.90	954.02	954.02	0.00	113.88	0.00
1 Mar 2021	MGF Magellan Global Fund	596.0000	1,078.76	963.74	963.74	0.00	115.02	0.00
1 Mar 2021	MGF Magellan Global Fund	607.0000	1,098.67	981.51	981.51	0.00	117.16	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

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 Mar 2021	MGF Magellan Global Fund	606.0000	1,096.86	979.90	979.90	0.00	116.96	0.00
1 Mar 2021	MGF Magellan Global Fund	614.0000	1,111.34	992.83	992.83	0.00	118.51	0.00
1 Mar 2021	MGF Magellan Global Fund	138.0000	249.78	223.15	223.15	0.00	26.63	0.00
1 Mar 2021	MGF Magellan Global Fund	148.0000	267.88	239.31	239.31	0.00	28.57	0.00
1 Mar 2021	MGFO Magellan Global Fund Option Expiry 1-March 2024	7,475.0000	209.30	0.00	0.00	0.00	209.30	0.00
11 Sep 2019	VAN0002AU Vanguard Australian Shares Index Fund	1,212.5509	3,171.65	2,931.68	2,931.68	0.00	0.00	239.97
15 Oct 2019	VAN0002AU Vanguard Australian Shares Index Fund	1,224.8740	3,203.89	2,929.54	2,929.54	0.00	0.00	274.35
11 Nov 2019	VAN0002AU Vanguard Australian Shares Index Fund	1,201.5119	3,142.78	2,929.30	2,929.30	0.00	0.00	213.48
12 Dec 2019	VAN0002AU Vanguard Australian Shares Index Fund	1,208.9824	3,162.32	2,929.36	2,929.36	0.00	0.00	232.96
14 Jan 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,171.9653	3,065.49	2,927.53	2,927.53	0.00	0.00	137.96
12 Feb 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,151.8779	3,012.95	2,927.35	2,927.35	0.00	0.00	85.60
11 Mar 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,410.7914	3,690.19	2,929.76	2,929.76	0.00	0.00	760.43
14 Apr 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,488.6286	3,893.79	2,928.66	2,928.66	0.00	0.00	965.13
12 May 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,505.9221	3,939.02	2,928.79	2,928.79	0.00	0.00	1,010.23
11 Jun 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,362.8662	3,564.83	2,927.66	2,927.66	0.00	0.00	637.17
13 Jul 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,361.7209	3,561.83	2,927.17	2,927.17	0.00	634.66	0.00
11 Aug 2020	VAN0002AU Vanguard Australian Shares Index Fund	1,326.1811	3,468.87	2,926.89	2,926.89	0.00	541.98	0.00
11 Sep 2019	VAN0003AU Vanguard International Share Index Fund	1,744.9096	4,836.07	4,306.42	4,306.42	0.00	0.00	529.65
15 Oct 2019	VAN0003AU Vanguard International Share Index Fund	1,727.9049	4,788.94	4,301.73	4,301.73	0.00	0.00	487.21
11 Nov 2019	VAN0003AU Vanguard International Share Index Fund	1,694.1126	4,695.29	4,299.11	4,299.11	0.00	0.00	396.18

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
12 Dec 2019	VAN0003AU Vanguard International Share Index Fund	1,671.4819	4,632.56	4,297.34	4,297.34	0.00	0.00	335.22
14 Jan 2020	VAN0003AU Vanguard International Share Index Fund	1,625.3832	4,504.80	4,290.64	4,290.64	0.00	0.00	214.16
12 Feb 2020	VAN0003AU Vanguard International Share Index Fund	1,556.8188	4,314.77	4,285.40	4,285.40	0.00	0.00	29.37
11 Mar 2020	VAN0003AU Vanguard International Share Index Fund	1,850.0446	5,127.46	4,307.76	4,307.76	0.00	0.00	819.70
14 Apr 2020	VAN0003AU Vanguard International Share Index Fund	1,802.9726	4,996.99	4,299.62	4,299.62	0.00	0.00	697.37
12 May 2020	VAN0003AU Vanguard International Share Index Fund	1,802.1150	4,994.62	4,299.55	4,299.55	0.00	0.00	695.07
11 Jun 2020	VAN0003AU Vanguard International Share Index Fund	1,801.6475	4,993.32	4,299.51	4,299.51	0.00	0.00	693.81
13 Jul 2020	VAN0003AU Vanguard International Share Index Fund	1,804.3785	5,000.89	4,282.41	4,282.41	0.00	718.48	0.00
11 Aug 2020	VAN0003AU Vanguard International Share Index Fund	1,765.6877	4,893.66	4,279.93	4,279.93	0.00	613.73	0.00
11 Sep 2019	VAN0004AU Vanguard Australian Property Securities Index Fund	1,942.3177	1,962.42	2,077.02	2,077.02	114.60	0.00	0.00
15 Oct 2019	VAN0004AU Vanguard Australian Property Securities Index Fund	1,918.5284	1,938.38	2,079.07	2,079.07	140.69	0.00	0.00
11 Nov 2019	VAN0004AU Vanguard Australian Property Securities Index Fund	1,905.3685	1,925.09	2,079.09	2,079.09	154.00	0.00	0.00
12 Dec 2019	VAN0004AU Vanguard Australian Property Securities Index Fund	1,930.6182	1,950.60	2,079.03	2,079.03	128.43	0.00	0.00
14 Jan 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	1,890.6706	1,910.24	2,082.20	2,082.20	171.96	0.00	0.00
12 Feb 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	1,821.0926	1,839.94	2,082.23	2,082.23	242.29	0.00	0.00
11 Mar 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	2,076.4776	2,097.96	2,082.10	2,082.10	0.00	0.00	15.86
14 Apr 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	2,717.2688	2,745.39	2,085.74	2,085.74	0.00	0.00	659.65
12 May 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	2,684.7036	2,712.48	2,085.70	2,085.70	0.00	0.00	626.78
11 Jun 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	2,432.3759	2,457.55	2,085.48	2,085.48	0.00	0.00	372.07
13 Jul 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	2,574.5551	2,601.20	2,095.30	2,095.30	0.00	505.90	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

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 Aug 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	2,494.7073	2,520.52	2,094.93	2,094.93	0.00	425.59	0.00
23 Oct 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	1,133.5298	1,145.26	1,005.00	1,005.00	0.00	140.26	0.00
12 Sep 2019	WHT0015AU Resolution Capital Global Property Securities Fund	1,155.0953	2,144.78	2,082.45	2,082.45	0.00	0.00	62.33
16 Oct 2019	WHT0015AU Resolution Capital Global Property Securities Fund	1,116.4683	2,073.06	2,082.48	2,082.48	9.42	0.00	0.00
12 Nov 2019	WHT0015AU Resolution Capital Global Property Securities Fund	1,143.4302	2,123.12	2,082.48	2,082.48	0.00	0.00	40.64
13 Dec 2019	WHT0015AU Resolution Capital Global Property Securities Fund	1,146.0721	2,128.03	2,082.48	2,082.48	0.00	0.00	45.55
15 Jan 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,117.1269	2,074.28	2,082.78	2,082.78	8.50	0.00	0.00
13 Feb 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,068.5387	1,984.06	2,082.80	2,082.80	98.74	0.00	0.00
12 Mar 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,377.2261	2,557.23	2,082.65	2,082.65	0.00	0.00	474.58
15 Apr 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,395.3986	2,590.98	2,082.64	2,082.64	0.00	0.00	508.34
13 May 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,458.8124	2,708.72	2,082.62	2,082.62	0.00	0.00	626.10
12 Jun 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,328.7390	2,467.20	2,082.67	2,082.67	0.00	0.00	384.53
14 Jul 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,361.2087	2,527.49	2,082.95	2,082.95	0.00	444.54	0.00
12 Aug 2020	WHT0015AU Resolution Capital Global Property Securities Fund	1,302.9770	2,419.37	2,082.98	2,082.98	0.00	336.39	0.00
26 Oct 2020	WHT0015AU Resolution Capital Global Property Securities Fund	642.0133	1,192.09	999.80	999.80	0.00	192.29	0.00
Subtotal						\$2,611.32	\$8,962.67	\$16,768.33

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 \$
2 Jul 2020	Administration fee	64.58	0.00
4 Aug 2020	Administration fee	68.51	0.00
3 Sep 2020	Administration fee	71.38	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	69.66	0.00
4 Nov 2020	Administration fee	72.69	0.00
3 Dec 2020	Administration fee	71.39	0.00
6 Jan 2021	Administration fee	74.42	0.00
3 Feb 2021	Administration fee	74.66	0.00
3 Mar 2021	Administration fee	67.99	0.00
7 Apr 2021	Administration fee	77.27	0.00
5 May 2021	Administration fee	76.32	0.00
3 Jun 2021	Administration fee	79.30	0.00
Total		\$896.75	\$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

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 2020 - 30 Jun 2021 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.
