

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120385711
Account name	Moondance Superannuation Fund
Entity type	SMSF
Adviser	Adela Ngai

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	6
Foreign income schedule	8
Distributions schedule	9
Capital gain/loss schedule	14
Listed investment company deductions	18
Miscellaneous expenses schedule	19
Complaints	21

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	823.27
Unfranked dividends from shares	564.74
Franked dividends from shares	9,864.35
Franking credits from shares	4,227.59
Franked distributions from trusts	2,620.38
Distributions from trusts	2,746.24
Net capital gain	9,109.60
Foreign income	3,900.59
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	\$33,856.76

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	338.50
Expenses	7,939.48
Loss on sale of traditional security	0.00
Total deductions/expenses	\$8,277.98

Total taxable income from investment assets

\$25,578.78

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	4,227.59
Franking credits from trust distributions (after 45 day rule)	963.86
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	451.59
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

\$5,643.04

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	11.15
31 Aug 2022	Cash Management Account	33.74
30 Sep 2022	Cash Management Account	38.40
31 Oct 2022	Cash Management Account	53.10
30 Nov 2022	Cash Management Account	59.78
31 Dec 2022	Cash Management Account	69.79
31 Jan 2023	Cash Management Account	75.76
28 Feb 2023	Cash Management Account	73.32
31 Mar 2023	Cash Management Account	91.95
30 Apr 2023	Cash Management Account	97.41
31 May 2023	Cash Management Account	107.81
30 Jun 2023	Cash Management Account	111.06
Subtotal		\$823.27
Total cash		\$823.27

Total interest

\$823.27

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ANN Ansell Limited	15 Sep 2022	718	0.00	324.39	0.00	0.00	0.00	0.00
ANN Ansell Limited	9 Mar 2023	718	0.00	209.30	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$533.69	\$0.00	\$0.00	\$0.00	\$0.00
ANZ ANZ Group Holdings Limited	1 Jul 2022	955	0.00	0.00	687.60	294.69	294.69	0.00
ANZ ANZ Group Holdings Limited	15 Dec 2022	1,019	0.00	0.00	754.06	323.17	323.17	0.00
Subtotal			\$0.00	\$0.00	\$1,441.66	\$617.86	\$617.86	\$0.00
ARG Argo Investments Limited	16 Sep 2022	4,739	0.00	0.00	805.63	345.27	345.27	0.00
ARG Argo Investments Limited	10 Mar 2023	4,739	0.00	0.00	781.94	335.12	335.12	0.00
Subtotal			\$0.00	\$0.00	\$1,587.57	\$680.39	\$680.39	\$0.00
CBA Commonwealth Bank of Australia	29 Sep 2022	249	0.00	0.00	522.90	224.10	224.10	0.00
CBA Commonwealth Bank of Australia	30 Mar 2023	249	0.00	0.00	522.90	224.10	224.10	0.00
Subtotal			\$0.00	\$0.00	\$1,045.80	\$448.20	\$448.20	\$0.00
IVC InvoCare Limited	6 Oct 2022	1,464	0.00	0.00	197.64	84.70	84.70	0.00
IVC InvoCare Limited	6 Apr 2023	1,464	0.00	0.00	161.04	69.02	69.02	0.00
Subtotal			\$0.00	\$0.00	\$358.68	\$153.72	\$153.72	\$0.00
LNK Link Administration Holdings Limited	14 Oct 2022	3,450	0.00	0.00	276.00	118.29	118.29	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
LNK Link Administration Holdings Limited	11 Apr 2023	3,450	31.05	0.00	124.20	53.23	53.23	0.00
Subtotal			\$31.05	\$0.00	\$400.20	\$171.52	\$171.52	\$0.00
NAB National Australia Bank Limited	5 Jul 2022	955	0.00	0.00	697.15	298.78	298.78	0.00
NAB National Australia Bank Limited	14 Dec 2022	955	0.00	0.00	744.90	319.24	319.24	0.00
Subtotal			\$0.00	\$0.00	\$1,442.05	\$618.02	\$618.02	\$0.00
WBC Westpac Banking Corporation	20 Dec 2022	913	0.00	0.00	584.32	250.42	250.42	0.00
WBC Westpac Banking Corporation	27 Jun 2023	913	0.00	0.00	639.10	273.90	273.90	0.00
Subtotal			\$0.00	\$0.00	\$1,223.42	\$524.32	\$524.32	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	630	0.00	0.00	1,007.70	431.87	431.87	0.00
WDS Woodside Energy Group Ltd	5 Apr 2023	630	0.00	0.00	1,357.27	581.69	581.69	0.00
Subtotal			\$0.00	\$0.00	\$2,364.97	\$1,013.56	\$1,013.56	\$0.00

Total

\$31.05 \$533.69 \$9,864.35 \$4,227.59 \$4,227.59 \$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
VEU Vanguard FTSE All-World ex-US Index Fund	20 Jul 2022	476	405.68	60.85	60.85	0.00	0.00
VEU Vanguard FTSE All-World ex-US Index Fund	18 Oct 2022	612	253.83	38.07	38.08	0.00	0.00
VEU Vanguard FTSE All-World ex-US Index Fund	20 Jan 2023	612	540.22	81.03	81.04	0.00	0.00
VEU Vanguard FTSE All-World ex-US Index Fund	20 Apr 2023	612	103.33	15.50	15.50	0.00	0.00
Subtotal			1,303.06	\$195.45	\$195.47	\$0.00	\$0.00

Total

\$1,303.06

\$195.45

\$195.47

\$0.00

\$0.00

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
BTA0475AU Dexus Wholesale Plus AREIT Fund	1,987.31	137.62	0.00	1,849.69
BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	1,971.09	1,814.91	1,285.29	1,441.47
BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	5,804.38	4,953.42	1,915.42	2,766.38
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	2,633.60	2,633.60	107.59	107.59
BTA0542AU Walter Scott Wholesale Plus Global Equity Fund	5,257.35	5,257.35	7,922.36	7,922.36
BWP BWP Trust Ordinary Units	1,119.35	567.32	567.33	1,119.36
CSA0038AU Bentham Global Income Fund	1,749.13	75.47	153.81	1,827.47
IML0001AU Investors Mutual Australian Smaller Companies Fund	2,409.27	2,131.57	430.30	708.00
IOF0145AU Janus Henderson Tactical Income Fund	518.13	408.10	255.54	365.57
PAL0002AU Ironbark Paladin Property Securities Fund	352.85	215.55	204.07	341.37
PLA0002AU Platinum International Fund - Class C	3,940.83	3,940.83	3,098.86	3,098.86
STW SPDR S&P/ASX 200 Fund	867.25	867.25	0.00	0.00
WFS0858AU Magellan Wholesale Plus Infrastructure Fund	1.17	1.17	46.06	46.06
Total	\$28,611.71	\$23,004.16	\$15,986.63	\$21,594.18

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 \$	BTA0475AU	BTA0480AU	BTA0481AU
Interest – Australian	524.09	94.60	27.25	28.22
Dividends				
Unfranked amount	80.39	2.77	29.33	17.59
Unfranked CFI amount	185.63	1.41	18.37	148.53
Franked amount	1,656.52	30.88	134.68	1,009.73
Franking credits (before 45 day rule)	963.86	0.00	152.77	543.06
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,956.13	445.99	48.58	39.30
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	0.36	0.00	0.36	0.00
Discounted capital gains - Non TAP	6,389.05	0.00	566.10	754.75
Gross foreign income	2,597.53	0.00	50.97	16.54
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	\$14,353.56	\$575.65	\$1,028.41	\$2,557.72
Other non-taxable items				
CGT concession	6,389.42	0.00	566.46	754.75
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	2,071.20	1,274.04	3.25	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	963.86	0.00	152.77	543.06
Foreign income tax offset	253.71	0.00	3.88	3.03
Foreign income tax offset – capital gain	2.43	0.00	0.00	0.00
Total distribution	\$21,594.18	\$1,849.69	\$1,441.47	\$2,766.38
Includes non-cash attributions	4.55	0.07	-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
Cash distribution	\$21,589.63	\$1,849.62	\$1,441.49	\$2,766.38
AMIT Cost base increase / decrease	-2,066.76	-1,274.04	-3.25	0.00

Distributions schedule - detail

Description	BTA0538AU	BTA0542AU	BWP	CSA0038AU
Interest – Australian	1.41	28.17	2.54	122.28
Dividends				
Unfranked amount	7.08	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.35
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.31
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	76.54	864.16	160.16
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	0.00	3,715.87	0.00	0.00
Gross foreign income	206.16	450.54	0.00	1,137.65
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	\$214.65	\$4,271.12	\$866.70	\$1,420.75
Other non-taxable items				
CGT concession	0.00	3,715.87	0.00	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	252.66	410.49
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.31
Foreign income tax offset	107.06	64.63	0.00	3.46
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$107.59	\$7,922.36	\$1,119.36	\$1,827.47
Includes non-cash attributions	0.00	0.00	0.02	0.04
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	\$107.59	\$7,922.36	\$1,119.34	\$1,827.43
AMIT Cost base increase / decrease	0.00	0.00	-252.66	-410.49

Distributions schedule - detail

Description	IML0001AU	IOF0145AU	PAL0002AU	PLA0002AU
Interest – Australian	20.32	175.57	23.73	0.00
Dividends				
Unfranked amount	13.59	0.01	10.02	0.00
Unfranked CFI amount	9.49	0.00	7.83	0.00
Franked amount	435.64	0.35	36.89	-0.50
Franking credits (before 45 day rule)	242.49	0.21	21.84	0.50
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	7.57	144.13	167.75	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	105.56	0.00	0.00	1,246.77
Gross foreign income	10.27	45.74	0.14	679.52
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	\$844.93	\$366.01	\$268.20	\$1,926.29
Other non-taxable items				
CGT concession	105.56	0.00	0.00	1,246.78
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	95.15	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	242.49	0.21	21.84	0.50
Foreign income tax offset	0.00	0.23	0.14	71.28
Foreign income tax offset – capital gain	0.00	0.00	0.00	2.43
Total distribution	\$708.00	\$365.57	\$341.37	\$3,098.86
Includes non-cash attributions	0.00	4.46	-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
Cash distribution	\$708.00	\$361.11	\$341.39	\$3,098.86
AMIT Cost base increase / decrease	0.00	4.44	-95.15	0.00

Distributions schedule - detail

Description	WFS0858AU
Interest – Australian	0.00
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	8.50
Franking credits (before 45 day rule)	2.68
Franking credits denied	0.00
Other Australian income	1.95
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$13.13
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	35.61
Assessable credits / offsets	
Franking credits (after 45 day rule)	2.68
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$46.06
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	\$46.06
AMIT Cost base increase / decrease	-35.61

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	885.59
Net capital gain from distributions			
TAP		0.00	0.72
Non TAP		0.00	12,778.10
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.00	\$13,664.41
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$13,664.41
CGT discount			-4,554.81
Net capital gain/loss	\$0.00	\$0.00	\$9,109.60

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
STW SPDR S&P/ASX 200 Fund								
STW SPDR S&P/ASX 200 Fund	23 Aug 2022	447.0000	28,411.32	4 Dec 2019	27,525.73	0.00	0.00	885.59
Subtotal			\$28,411.32		\$27,525.73	\$0.00	\$0.00	\$885.59

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
Unrealised gains/losses	\$60,581.10	\$2,079.36	\$10,493.87
Application of losses	-12,573.23	-2,079.36	-10,493.87
Subtotal	\$48,007.87	\$0.00	\$0.00
CGT discount			0.00
Net unrealised gain/loss	\$48,007.87	\$0.00	\$0.00

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 Oct 2019	ANN Ansell Limited	718.0000	19,192.14	19,796.32	19,796.32	604.18	0.00	0.00
6 Nov 2019	ANZ ANZ Group Holdings Limited	955.0000	22,643.05	24,991.16	24,991.16	2,348.11	0.00	0.00
24 Aug 2022	ANZ ANZ Group Holdings Limited	64.0000	1,517.44	1,209.60	1,209.60	0.00	307.84	0.00
6 Nov 2019	ARG Argo Investments Limited	4,739.0000	41,513.64	40,068.41	40,068.41	0.00	0.00	1,445.23
24 Oct 2019	BTA0475AU Dexus Wholesale Plus AREIT Fund	16,690.3124	14,118.34	18,407.86	18,407.86	4,289.52	0.00	0.00
7 Nov 2019	BTA0475AU Dexus Wholesale Plus AREIT Fund	12,559.6518	10,624.21	13,846.43	13,846.43	3,222.22	0.00	0.00
25 Aug 2022	BTA0475AU Dexus Wholesale Plus AREIT Fund	10,942.1157	9,255.94	9,678.89	9,678.89	422.95	0.00	0.00
24 Oct 2019	BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	13,624.9061	16,911.23	19,767.39	19,767.39	2,856.16	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 \$
25 Nov 2019	BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	9,687.4184	12,024.02	14,834.60	14,834.60	2,810.58	0.00	0.00
24 Oct 2019	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	15,645.7794	17,207.23	19,980.39	19,980.39	2,773.16	0.00	0.00
5 Dec 2019	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	15,639.6621	17,200.50	19,980.41	19,980.41	2,779.91	0.00	0.00
8 Sep 2020	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	21,872.2652	26,495.82	29,804.80	29,804.80	3,308.98	0.00	0.00
26 Aug 2021	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	6,356.8750	7,700.65	9,975.84	9,975.84	2,275.19	0.00	0.00
24 Oct 2019	BTA0542AU Walter Scott Wholesale Plus Global Equity Fund	12,809.0170	18,590.70	20,000.00	20,000.00	1,409.30	0.00	0.00
25 Nov 2019	BTA0542AU Walter Scott Wholesale Plus Global Equity Fund	9,220.5554	13,382.49	15,000.00	15,000.00	1,617.51	0.00	0.00
14 Nov 2019	BWP BWP Trust Ordinary Units	6,120.0000	22,215.60	24,068.98	24,068.98	1,853.38	0.00	0.00
21 Nov 2019	CBA Commonwealth Bank of Australia	249.0000	24,967.23	19,787.36	19,787.36	0.00	0.00	5,179.87
11 Mar 2022	CSA0038AU Bentham Global Income Fund	19,065.7769	18,290.98	19,636.24	19,636.24	1,345.26	0.00	0.00
24 Aug 2022	CSA0038AU Bentham Global Income Fund	9,746.5887	9,350.51	9,869.02	9,869.02	518.51	0.00	0.00
23 Oct 2019	IML0001AU Investors Mutual Australian Smaller Companies Fund	5,571.6514	7,755.53	9,936.61	9,936.61	2,181.08	0.00	0.00
4 Dec 2019	IML0001AU Investors Mutual Australian Smaller Companies Fund	5,536.1789	7,706.15	9,937.02	9,937.02	2,230.87	0.00	0.00
24 Aug 2021	IOF0145AU Janus Henderson Tactical Income Fund	14,189.7644	14,205.52	14,990.78	14,990.78	785.26	0.00	0.00
23 Oct 2019	IVC InvoCare Limited	1,464.0000	18,431.76	20,023.66	20,023.66	1,591.90	0.00	0.00
23 Oct 2019	LNK Link Administration Holdings Limited	3,450.0000	5,761.50	10,830.07	10,830.07	5,068.57	0.00	0.00
21 Nov 2019	NAB National Australia Bank Limited	955.0000	25,183.35	25,000.72	25,000.72	0.00	0.00	182.63
27 Aug 2021	PAL0002AU Ironbark Paladin Property Securities Fund	11,838.9905	12,440.41	14,753.94	14,753.94	2,313.53	0.00	0.00
25 Oct 2019	PLA0002AU Platinum International Fund - Class C	9,945.7953	19,055.27	20,001.96	20,001.96	946.69	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 \$
18 Nov 2019	PLA0002AU Platinum International Fund - Class C	7,373.5435	14,127.06	15,001.45	15,001.45	874.39	0.00	0.00
25 Aug 2022	PLA0002AU Platinum International Fund - Class C	5,586.2799	10,702.82	10,000.00	10,000.00	0.00	702.82	0.00
23 Oct 2019	PXA Pexa Group Limited	459.0000	6,246.99	9,063.79	9,063.79	2,816.80	0.00	0.00
6 Nov 2019	VEU Vanguard FTSE All-World ex-US Index Fund	419.0000	34,081.46	31,950.34	31,950.34	0.00	0.00	2,131.12
24 Aug 2021	VEU Vanguard FTSE All-World ex-US Index Fund	57.0000	4,636.38	4,965.23	4,965.23	328.85	0.00	0.00
23 Aug 2022	VEU Vanguard FTSE All-World ex-US Index Fund	136.0000	11,062.24	9,993.54	9,993.54	0.00	1,068.70	0.00
6 Nov 2019	WBC Westpac Banking Corporation	913.0000	19,483.42	24,970.60	24,970.60	5,487.18	0.00	0.00
23 Oct 2019	WDS Woodside Energy Group Ltd	630.0000	21,697.20	20,142.18	20,142.18	0.00	0.00	1,555.02
24 Oct 2019	WFS0858AU Magellan Wholesale Plus Infrastructure Fund	11,763.7832	14,133.01	14,938.35	14,938.35	805.34	0.00	0.00
25 Nov 2019	WFS0858AU Magellan Wholesale Plus Infrastructure Fund	11,838.0552	14,222.24	14,937.96	14,937.96	715.72	0.00	0.00
Subtotal						\$60,581.10	\$2,079.36	\$10,493.87

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.

Listed investment company deductions

Payment date	Description	Deductible amount \$
16 Sep 2022	ARG Argo Investments Limited	338.50
Total		\$338.50

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	116.06	0.00
7 Jul 2022	Advice fee	510.01	0.00
3 Aug 2022	Administration fee	117.56	0.00
5 Aug 2022	Advice fee	527.94	0.00
5 Sep 2022	Administration fee	120.73	0.00
7 Sep 2022	Advice fee	550.23	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	115.27	0.00
7 Oct 2022	Advice fee	514.10	0.00
3 Nov 2022	Administration fee	118.55	0.00
7 Nov 2022	Advice fee	528.02	0.00
5 Dec 2022	Administration fee	117.91	0.00
7 Dec 2022	Advice fee	533.63	0.00
5 Jan 2023	Administration fee	121.61	0.00
9 Jan 2023	Advice fee	550.56	0.00
3 Feb 2023	Administration fee	122.57	0.00
7 Feb 2023	Advice fee	558.37	0.00
3 Mar 2023	Administration fee	111.52	0.00
7 Mar 2023	Advice fee	510.09	0.00
5 Apr 2023	Administration fee	121.25	0.00
11 Apr 2023	Advice fee	551.86	0.00
3 May 2023	Administration fee	118.75	0.00
5 May 2023	Advice fee	544.11	0.00
5 Jun 2023	Administration fee	122.36	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	560.42	0.00
Total		\$7,939.48	\$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 2022 - 30 Jun 2023 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.
