

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments Compact
Account ID	120494596
Account name	Fuller Family Retirement Pty Ltd ATF Fuller Superannuation Fund
Entity type	SMSF
Accountant	Jennifer Gibbon

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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	6.24
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	14,567.13
Distributions from trusts	3,048.25
Net capital gain	0.00
Foreign income	10,540.05
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	1.16
Total assessable income	\$28,162.83

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	2,905.17
Loss on sale of traditional security	0.00
Total deductions/expenses	\$2,905.17

Total taxable income from investment assets

\$25,257.66

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)	4,319.90
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	1,404.55
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

\$5,724.45

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 2021	Cash Management Account	0.17
31 Aug 2021	Cash Management Account	0.22
30 Sep 2021	Cash Management Account	0.19
31 Oct 2021	Cash Management Account	0.19
30 Nov 2021	Cash Management Account	0.16
31 Dec 2021	Cash Management Account	0.15
31 Jan 2022	Cash Management Account	0.19
28 Feb 2022	Cash Management Account	0.16
31 Mar 2022	Cash Management Account	0.18
30 Apr 2022	Cash Management Account	0.17
31 May 2022	Cash Management Account	0.10
30 Jun 2022	Cash Management Account	0.45
Subtotal		\$2.33
WFS6387AU		
31 Jul 2021	MP Cash	0.25
31 Aug 2021	MP Cash	0.22
30 Sep 2021	MP Cash	0.25
31 Oct 2021	MP Cash	0.28
30 Nov 2021	MP Cash	0.24
31 Dec 2021	MP Cash	0.25
31 Jan 2022	MP Cash	0.27

Interest schedule

Date	Investment	Amount \$
28 Feb 2022	MP Cash	0.23
31 Mar 2022	MP Cash	0.26
30 Apr 2022	MP Cash	0.27
31 May 2022	MP Cash	0.25
30 Jun 2022	MP Cash	1.14
Subtotal		\$3.91
Total cash		\$6.24

Total interest

\$6.24

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 \$
IAF iShares Core Composite Bond ETF	2,320.65	958.88	585.22	1,946.99
IEM iShares MSCI Emerging Market ETF	705.24	269.30	372.85	808.79
IEU iShares Europe ETF	2,018.44	1,023.33	2,300.66	3,295.77
IGB iShares Treasury ETF Units	156.30	81.64	78.37	153.03
IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	423.64	243.21	49.41	229.84
IHEB ISHARES USDEMBOND AU ETF Units	86.64	0.00	0.00	86.64
IHHY iShares Global High Yield Bond ETF	572.46	38.39	0.00	534.07
IHVV iShares S&P 500 AUD Hedged ETF	5,519.25	5,519.25	248.90	248.90
IJP iShares MSCI Japan ETF	527.96	206.71	225.02	546.27
IKO iShares MSCI South Korea ETF	56.13	56.13	0.00	0.00
ILB iShares Government Inflation ETF	64.94	0.00	110.51	175.45
IOZ iShares Core S&P/ASX 200 ETF	8,969.22	1,421.32	4,928.83	12,476.73
ISEC iShares Enhanced Cash ETF	24.06	1.07	10.60	33.59
IVE iShares MSCI EAFE ETF	592.55	262.93	285.43	615.05
IVV iShares S&P 500 ETF	1,825.38	505.98	437.69	1,757.09
IZZ iShares China ETF	163.25	35.37	77.47	205.35
WVOL iShares Edge MSCI World Minimum Volatility ETF	1,011.20	497.69	1,148.95	1,662.46
Total	\$25,037.31	\$11,121.20	\$10,859.91	\$24,776.02

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 \$	IAF	IEM	IEU
Interest – Australian	2,044.96	1,795.57	0.00	0.00
Dividends				
Unfranked amount	209.43	0.00	0.00	0.00
Unfranked CFI amount	547.47	0.00	0.00	0.00
Franked amount	10,247.23	0.00	0.00	0.00
Franking credits (before 45 day rule)	4,322.53	0.00	0.00	0.00
Franking credits denied	-2.63	0.00	0.00	0.00
Other Australian income	246.39	0.00	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	29.77	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	903.20	0.00	15.11	0.00
Gross foreign income	10,540.05	151.53	914.30	3,878.55
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	\$29,088.40	\$1,947.10	\$929.41	\$3,878.55
Other non-taxable items				
CGT concession	901.09	0.00	15.11	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	510.98	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	4,319.90	0.00	0.00	0.00
Foreign income tax offset	1,404.55	0.11	135.73	582.78
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$24,776.02	\$1,946.99	\$808.79	\$3,295.77
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
Cash distribution	\$24,776.02	\$1,946.99	\$808.79	\$3,295.77
AMIT Cost base increase / decrease	-508.87	0.00	0.00	0.00

Distributions schedule - detail

Description	IGB	IHCB	IHEB	IHHY
Interest – Australian	0.00	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	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	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	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	29.77	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	0.00	200.07	86.64	534.07
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	\$0.00	\$229.84	\$86.64	\$534.07
Other non-taxable items				
CGT concession	0.00	0.00	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	153.03	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$153.03	\$229.84	\$86.64	\$534.07
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
Cash distribution	\$153.03	\$229.84	\$86.64	\$534.07
AMIT Cost base increase / decrease	-153.03	0.00	0.00	0.00

Distributions schedule - detail

Description	IHVV	IJP	ILB	IOZ
Interest – Australian	0.00	0.00	110.51	116.83
Dividends				
Unfranked amount	0.00	0.00	0.00	208.22
Unfranked CFI amount	0.00	0.00	0.00	542.60
Franked amount	0.00	0.00	0.00	10,083.73
Franking credits (before 45 day rule)	0.00	0.00	0.00	4,238.91
Franking credits denied	0.00	0.00	0.00	-2.63
Other Australian income	0.00	0.00	0.00	241.00
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	124.45	0.00	0.00	394.65
Gross foreign income	0.00	642.05	0.00	208.64
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	\$124.45	\$642.05	\$110.51	\$16,031.95
Other non-taxable items				
CGT concession	124.45	0.00	0.00	394.65
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	64.94	293.01
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	4,236.28
Foreign income tax offset	0.00	95.78	0.00	6.60
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$248.90	\$546.27	\$175.45	\$12,476.73
Includes non-cash attributions	-0.01	0.00	0.00	0.01
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	\$248.91	\$546.27	\$175.45	\$12,476.72
AMIT Cost base increase / decrease	0.00	0.00	-64.94	-293.01

Distributions schedule - detail

Description	ISEC	IVE	IVV	IZZ
Interest – Australian	21.73	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	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	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	2.46	0.00	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	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	1.56	53.96	0.24
Gross foreign income	9.69	718.40	1,943.40	240.78
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
Total taxable income	\$33.88	\$719.96	\$1,997.36	\$241.02
Other non-taxable items				
CGT concession	0.00	1.56	53.96	0.24
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	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.29	106.47	294.23	35.91
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$33.59	\$615.05	\$1,757.09	\$205.35
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
Cash distribution	\$33.59	\$615.05	\$1,757.09	\$205.35
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

Distributions schedule - detail

Description	WVOL
Interest – Australian	0.32
Dividends	
Unfranked amount	1.21
Unfranked CFI amount	4.87
Franked amount	163.50
Franking credits (before 45 day rule)	83.62
Franking credits denied	0.00
Other Australian income	2.93
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	313.23
Gross foreign income	1,011.93
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$1,581.61
Other non-taxable items	
CGT concession	311.12
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)	83.62
Foreign income tax offset	146.65
Foreign income tax offset – capital gain	0.00
Total distribution	\$1,662.46
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	\$1,662.46
AMIT Cost base increase / decrease	2.11

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
23 Dec 2021	Good Value Claim	1.16	0.00
Total		\$1.16	\$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	16,107.52	6,368.86	4,862.42
Net capital gain from distributions			
TAP		0.00	0.00
Non TAP		29.77	1,806.40
On platform losses brought forward	0.00		
Subtotal	\$16,107.52	\$6,398.63	\$6,668.82
Application of losses	-13,067.45	-6,398.63	-6,668.82
Subtotal	\$3,040.07	\$0.00	\$0.00
CGT discount			0.00
Net capital gain/loss	\$3,040.07	\$0.00	\$0.00

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
IAF iShares Core Composite Bond ETF								
WFS6387AU - IAF iShares Core Composite Bond ETF	6 Aug 2021	19.0000	2,173.67	8 Oct 2020	2,224.56	50.89	0.00	0.00
WFS6387AU - IAF iShares Core Composite Bond ETF	6 Aug 2021	6.0000	686.42	29 Oct 2020	702.72	16.30	0.00	0.00
WFS6387AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	41.0000	4,451.34	11 Aug 2020	4,769.37	318.03	0.00	0.00
WFS6387AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	187.0000	20,302.45	14 Aug 2020	21,691.70	1,389.25	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 \$
WFS6387AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	29.0000	3,148.51	8 Oct 2020	3,395.37	246.86	0.00	0.00
WFS6387AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	84.0000	9,119.82	12 Nov 2020	9,807.72	687.90	0.00	0.00
WFS6387AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	4.0000	434.27	29 Dec 2020	466.08	31.81	0.00	0.00
WFS6387AU - IAF iShares Core Composite Bond ETF	10 Mar 2022	49.0000	5,227.20	14 Aug 2020	5,683.92	456.72	0.00	0.00
IEM iShares MSCI Emerging Market ETF								
WFS6387AU - IEM iShares MSCI Emerging Market ETF	5 Nov 2021	23.0000	1,575.88	14 Aug 2020	1,430.52	0.00	0.00	145.36
WFS6387AU - IEM iShares MSCI Emerging Market ETF	5 Nov 2021	31.0000	2,124.01	1 Jul 2021	2,279.81	155.80	0.00	0.00
WFS6387AU - IEM iShares MSCI Emerging Market ETF	5 Nov 2021	86.0000	5,892.41	6 Aug 2021	6,064.69	172.28	0.00	0.00
WFS6387AU - IEM iShares MSCI Emerging Market ETF	5 Nov 2021	8.0000	548.13	1 Nov 2021	543.84	0.00	4.29	0.00
WFS6387AU - IEM iShares MSCI Emerging Market ETF	10 Mar 2022	92.0000	5,532.32	28 Jan 2022	6,140.99	608.67	0.00	0.00
IEU iShares Europe ETF								
WFS6387AU - IEU iShares Europe ETF	30 Nov 2021	15.0000	1,109.86	6 Aug 2021	1,118.68	8.82	0.00	0.00
WFS6387AU - IEU iShares Europe ETF	10 Mar 2022	302.0000	19,724.29	6 Aug 2021	22,522.85	2,798.56	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 \$
IGB iShares Treasury ETF Units								
WFS6387AU - IGB iShares Treasury ETF Units	6 Aug 2021	40.0000	4,455.28	1 Jul 2020	4,532.14	76.86	0.00	0.00
WFS6387AU - IGB iShares Treasury ETF Units	6 Aug 2021	25.0000	2,784.56	11 Aug 2020	2,844.81	60.25	0.00	0.00
WFS6387AU - IGB iShares Treasury ETF Units	6 Aug 2021	36.0000	4,009.76	14 Aug 2020	4,080.01	70.25	0.00	0.00
WFS6387AU - IGB iShares Treasury ETF Units	6 Aug 2021	7.0000	779.67	1 Mar 2021	765.78	0.00	13.89	0.00
WFS6387AU - IGB iShares Treasury ETF Units	6 Aug 2021	6.0000	668.30	1 Jul 2021	658.90	0.00	9.40	0.00
WFS6387AU - IGB iShares Treasury ETF Units	28 Jan 2022	151.0000	15,998.44	5 Nov 2021	16,261.98	263.54	0.00	0.00
IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units								
WFS6387AU - IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	28 Jan 2022	152.0000	16,136.86	1 Jul 2020	16,993.05	856.19	0.00	0.00
WFS6387AU - IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	28 Jan 2022	9.0000	955.48	1 Jul 2021	997.10	41.62	0.00	0.00
WFS6387AU - IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	28 Jan 2022	5.0000	530.82	3 Sep 2021	560.86	30.04	0.00	0.00
WFS6387AU - IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	28 Jan 2022	49.0000	5,202.01	5 Nov 2021	5,389.78	187.77	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 \$
IHEB ISHARES USDEMBOND AU ETF Units								
WFS6387AU - IHEB ISHARES USDEMBOND AU ETF Units	6 May 2022	96.0000	7,777.78	28 Jan 2022	9,100.83	1,323.05	0.00	0.00
WFS6387AU - IHEB ISHARES USDEMBOND AU ETF Units	6 May 2022	7.0000	567.13	1 Apr 2022	617.65	50.52	0.00	0.00
IHHY iShares Global High Yield Bond ETF								
WFS6387AU - IHHY iShares Global High Yield Bond ETF	5 Nov 2021	35.0000	3,576.92	5 Feb 2021	3,671.80	94.88	0.00	0.00
WFS6387AU - IHHY iShares Global High Yield Bond ETF	5 Nov 2021	7.0000	715.38	3 Sep 2021	735.33	19.95	0.00	0.00
WFS6387AU - IHHY iShares Global High Yield Bond ETF	10 Mar 2022	40.0000	3,898.97	5 Feb 2021	4,196.33	297.36	0.00	0.00
WFS6387AU - IHHY iShares Global High Yield Bond ETF	6 May 2022	2.0000	185.59	5 Feb 2021	209.82	24.23	0.00	0.00
WFS6387AU - IHHY iShares Global High Yield Bond ETF	6 May 2022	86.0000	7,980.26	10 May 2021	8,896.70	916.44	0.00	0.00
WFS6387AU - IHHY iShares Global High Yield Bond ETF	6 May 2022	9.0000	835.14	1 Jul 2021	937.66	102.52	0.00	0.00
WFS6387AU - IHHY iShares Global High Yield Bond ETF	6 May 2022	129.0000	11,970.38	28 Jan 2022	13,025.31	1,054.93	0.00	0.00
IHVV iShares S&P 500 AUD Hedged ETF								
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	6 Aug 2021	8.0000	3,462.50	10 May 2021	4,047.23	584.73	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 \$
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	30 Nov 2021	2.0000	914.27	10 May 2021	1,011.81	97.54	0.00	0.00
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	30 Nov 2021	1.0000	457.14	1 Jul 2021	422.81	0.00	34.33	0.00
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	5.0000	2,125.02	1 Jul 2020	1,852.83	0.00	0.00	272.19
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	9.0000	3,825.03	11 Aug 2020	3,625.88	0.00	0.00	199.15
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	1.0000	425.00	29 Sep 2020	401.44	0.00	0.00	23.56
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	1.0000	425.00	29 Oct 2020	394.83	0.00	0.00	30.17
WFS6387AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	3.0000	1,275.02	1 Jul 2021	1,268.42	0.00	6.60	0.00
IJP iShares MSCI Japan ETF								
WFS6387AU - IJP iShares MSCI Japan ETF	5 Nov 2021	49.0000	4,618.25	5 Feb 2021	4,454.67	0.00	163.58	0.00
WFS6387AU - IJP iShares MSCI Japan ETF	5 Nov 2021	6.0000	565.50	3 Sep 2021	568.92	3.42	0.00	0.00
IKO iShares MSCI South Korea ETF								
WFS6387AU - IKO iShares MSCI South Korea ETF	5 Nov 2021	90.0000	9,599.19	10 May 2021	10,939.36	1,340.17	0.00	0.00
WFS6387AU - IKO iShares MSCI South Korea ETF	5 Nov 2021	5.0000	533.29	1 Jul 2021	622.72	89.43	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 \$
WFS6387AU - IKO iShares MSCI South Korea ETF	5 Nov 2021	17.0000	1,813.18	6 Aug 2021	2,106.09	292.91	0.00	0.00
IOZ iShares Core S&P/ASX 200 ETF								
WFS6387AU - IOZ iShares Core S&P/ASX 200 ETF	6 Aug 2021	308.0000	9,466.25	1 Jul 2020	7,502.07	0.00	0.00	1,964.18
WFS6387AU - IOZ iShares Core S&P/ASX 200 ETF	6 Aug 2021	389.0000	11,955.75	1 Jul 2021	11,640.80	0.00	314.95	0.00
WFS6387AU - IOZ iShares Core S&P/ASX 200 ETF	6 May 2022	576.0000	16,945.90	5 Nov 2021	17,665.43	719.53	0.00	0.00
WFS6387AU - IOZ iShares Core S&P/ASX 200 ETF	6 May 2022	24.0000	706.08	31 Dec 2021	738.46	32.38	0.00	0.00
WFS6387AU - IOZ iShares Core S&P/ASX 200 ETF	6 May 2022	19.0000	558.98	1 Apr 2022	591.92	32.94	0.00	0.00
WFS6387AU - IOZ iShares Core S&P/ASX 200 ETF	16 May 2022	25.0000	730.43	5 Nov 2021	766.73	36.30	0.00	0.00
ISEC iShares Enhanced Cash ETF								
WFS6387AU - ISEC iShares Enhanced Cash ETF	5 Nov 2021	84.0000	8,423.95	5 Feb 2021	8,461.40	37.45	0.00	0.00
WFS6387AU - ISEC iShares Enhanced Cash ETF	5 Nov 2021	4.0000	401.14	1 Jul 2021	402.79	1.65	0.00	0.00
WFS6387AU - ISEC iShares Enhanced Cash ETF	5 Nov 2021	51.0000	5,114.54	6 Aug 2021	5,135.75	21.21	0.00	0.00
WFS6387AU - ISEC iShares Enhanced Cash ETF	6 May 2022	163.0000	16,335.74	28 Jan 2022	16,407.39	71.65	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 \$
ISO iShares S&P/ASX Small Ordinaries ETF								
WFS6387AU - ISO iShares S&P/ASX Small Ordinaries ETF	1 Apr 2022	93.0000	505.65	28 Jan 2022	475.62	0.00	30.03	0.00
WFS6387AU - ISO iShares S&P/ASX Small Ordinaries ETF	6 May 2022	1,723.0000	8,760.20	28 Jan 2022	8,811.75	51.55	0.00	0.00
IVE iShares MSCI EAFE ETF								
WFS6387AU - IVE iShares MSCI EAFE ETF	28 Jan 2022	50.0000	5,291.81	14 Aug 2020	4,598.52	0.00	0.00	693.29
WFS6387AU - IVE iShares MSCI EAFE ETF	28 Jan 2022	11.0000	1,164.20	1 Mar 2021	1,066.61	0.00	97.59	0.00
WFS6387AU - IVE iShares MSCI EAFE ETF	28 Jan 2022	8.0000	846.68	1 Jul 2021	841.94	0.00	4.74	0.00
IVV iShares S&P 500 ETF								
WFS6387AU - IVV iShares S&P 500 ETF	6 Aug 2021	32.0000	19,149.79	10 May 2021	17,353.11	0.00	1,796.68	0.00
WFS6387AU - IVV iShares S&P 500 ETF	6 Aug 2021	16.0000	9,574.89	1 Jul 2021	9,215.28	0.00	359.61	0.00
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	8.0000	4,936.46	12 Nov 2020	3,934.11	0.00	0.00	1,002.35
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	1.0000	617.06	29 Dec 2020	494.33	0.00	0.00	122.73
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	1.0000	617.06	30 Apr 2021	541.55	0.00	75.51	0.00
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	46.0000	28,384.63	10 May 2021	24,945.09	0.00	3,439.54	0.00
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	2.0000	1,234.11	30 Sep 2021	1,222.68	0.00	11.43	0.00
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	2.0000	1,234.11	1 Nov 2021	1,232.88	0.00	1.23	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 \$
WFS6387AU - IVV iShares S&P 500 ETF	28 Jan 2022	2.0000	1,234.12	30 Nov 2021	1,312.12	78.00	0.00	0.00
WFS6387AU - IVV iShares S&P 500 ETF	11 Mar 2022	6.0000	3,473.44	5 Feb 2021	3,064.00	0.00	0.00	409.44
WFS6387AU - IVV iShares S&P 500 ETF	11 Mar 2022	1.0000	578.91	31 Jan 2022	633.18	54.27	0.00	0.00
WFS6387AU - IVV iShares S&P 500 ETF	11 Mar 2022	1.0000	578.90	1 Mar 2022	605.21	26.31	0.00	0.00
WVOL iShares Edge MSCI World Minimum Volatility ETF								
WFS6387AU - WVOL iShares Edge MSCI World Minimum Volatility ETF	5 Nov 2021	268.0000	9,545.03	6 Aug 2021	9,606.30	61.27	0.00	0.00
WFS6387AU - WVOL iShares Edge MSCI World Minimum Volatility ETF	31 Jan 2022	32.0000	1,152.48	6 Aug 2021	1,147.02	0.00	5.46	0.00
WFS6387AU - WVOL iShares Edge MSCI World Minimum Volatility ETF	6 May 2022	56.0000	1,944.77	6 Aug 2021	2,007.29	62.52	0.00	0.00
Subtotal			\$372,580.76		\$377,457.00	\$16,107.52	\$6,368.86	\$4,862.42

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	\$35,856.20	\$516.21	\$39,700.32
Application of losses	-35,856.20	-516.21	-35,339.99
Subtotal	\$0.00	\$0.00	\$4,360.33
CGT discount			-1,453.44

Net unrealised gain/loss	\$0.00	\$0.00	\$2,906.89
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Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
1 Jul 2020	IAF iShares Core Composite Bond ETF	526.0000	52,389.60	60,915.75	60,915.75	8,526.15	0.00	0.00
14 Aug 2020	IAF iShares Core Composite Bond ETF	27.0000	2,689.20	3,131.96	3,131.96	442.76	0.00	0.00
29 Jan 2021	IAF iShares Core Composite Bond ETF	4.0000	398.40	462.95	462.95	64.55	0.00	0.00
5 Feb 2021	IAF iShares Core Composite Bond ETF	82.0000	8,167.20	9,465.04	9,465.04	1,297.84	0.00	0.00
30 Apr 2021	IAF iShares Core Composite Bond ETF	8.0000	796.80	900.80	900.80	104.00	0.00	0.00
10 May 2021	IAF iShares Core Composite Bond ETF	246.0000	24,501.60	27,765.48	27,765.48	3,263.88	0.00	0.00
1 Jul 2021	IAF iShares Core Composite Bond ETF	72.0000	7,171.20	8,131.89	8,131.89	960.69	0.00	0.00
30 Sep 2021	IAF iShares Core Composite Bond ETF	6.0000	597.60	680.24	680.24	82.64	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 Nov 2021	IAF iShares Core Composite Bond ETF	11.0000	1,095.60	1,206.78	1,206.78	111.18	0.00	0.00
5 Nov 2021	IAF iShares Core Composite Bond ETF	51.0000	5,079.60	5,647.69	5,647.69	568.09	0.00	0.00
31 Dec 2021	IAF iShares Core Composite Bond ETF	4.0000	398.40	445.44	445.44	47.04	0.00	0.00
1 Mar 2022	IAF iShares Core Composite Bond ETF	6.0000	597.60	648.87	648.87	51.27	0.00	0.00
28 Apr 2022	IAF iShares Core Composite Bond ETF	22.0000	2,191.20	2,252.23	2,252.23	61.03	0.00	0.00
6 May 2022	IAF iShares Core Composite Bond ETF	80.0000	7,968.00	8,037.64	8,037.64	69.64	0.00	0.00
1 Jul 2020	IEM iShares MSCI Emerging Market ETF	417.0000	24,394.50	24,363.21	24,363.21	0.00	0.00	31.29
14 Aug 2020	IEM iShares MSCI Emerging Market ETF	105.0000	6,142.50	6,530.66	6,530.66	388.16	0.00	0.00
28 Jan 2022	IEM iShares MSCI Emerging Market ETF	78.0000	4,563.00	5,206.50	5,206.50	643.50	0.00	0.00
6 May 2022	IEM iShares MSCI Emerging Market ETF	85.0000	4,972.50	4,919.65	4,919.65	0.00	52.85	0.00
1 Jul 2020	IEU iShares Europe ETF	229.0000	14,530.05	13,523.85	13,523.85	0.00	0.00	1,006.20
14 Aug 2020	IEU iShares Europe ETF	43.0000	2,728.35	2,639.03	2,639.03	0.00	0.00	89.32
29 Oct 2020	IEU iShares Europe ETF	16.0000	1,015.20	905.95	905.95	0.00	0.00	109.25
5 Feb 2021	IEU iShares Europe ETF	573.0000	36,356.85	36,677.80	36,677.80	320.95	0.00	0.00
30 Apr 2021	IEU iShares Europe ETF	8.0000	507.60	547.83	547.83	40.23	0.00	0.00
10 May 2021	IEU iShares Europe ETF	173.0000	10,976.85	12,027.59	12,027.59	1,050.74	0.00	0.00
1 Jul 2021	IEU iShares Europe ETF	58.0000	3,680.10	4,144.89	4,144.89	464.79	0.00	0.00
6 Aug 2021	IEU iShares Europe ETF	29.0000	1,840.05	2,162.79	2,162.79	322.74	0.00	0.00
30 Sep 2021	IEU iShares Europe ETF	6.0000	380.70	440.05	440.05	59.35	0.00	0.00
1 Nov 2021	IEU iShares Europe ETF	11.0000	697.95	806.98	806.98	109.03	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 \$
28 Jan 2022	IEU iShares Europe ETF	193.0000	12,245.85	14,344.44	14,344.44	2,098.59	0.00	0.00
1 Mar 2022	IEU iShares Europe ETF	6.0000	380.70	417.48	417.48	36.78	0.00	0.00
6 May 2022	IEU iShares Europe ETF	144.0000	9,136.80	9,469.37	9,469.37	332.57	0.00	0.00
5 Nov 2021	IGB iShares Treasury ETF Units	85.0000	8,245.00	9,143.89	9,143.89	898.89	0.00	0.00
10 Mar 2022	IGB iShares Treasury ETF Units	50.0000	4,850.00	5,213.83	5,213.83	363.83	0.00	0.00
6 May 2022	IGB iShares Treasury ETF Units	372.0000	36,084.00	36,343.52	36,343.52	259.52	0.00	0.00
6 May 2022	IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	92.0000	8,629.60	8,884.25	8,884.25	254.65	0.00	0.00
1 Jul 2020	IHVV iShares S&P 500 AUD Hedged ETF	34.0000	12,513.02	12,599.24	12,599.24	86.22	0.00	0.00
10 Mar 2022	IHVV iShares S&P 500 AUD Hedged ETF	11.0000	4,048.33	4,618.29	4,618.29	569.96	0.00	0.00
1 Jul 2020	IJP iShares MSCI Japan ETF	87.0000	6,677.25	6,935.92	6,935.92	258.67	0.00	0.00
14 Aug 2020	IJP iShares MSCI Japan ETF	48.0000	3,684.00	3,904.49	3,904.49	220.49	0.00	0.00
12 Nov 2020	IJP iShares MSCI Japan ETF	45.0000	3,453.75	3,903.75	3,903.75	450.00	0.00	0.00
5 Feb 2021	IJP iShares MSCI Japan ETF	42.0000	3,223.50	3,818.28	3,818.28	594.78	0.00	0.00
10 May 2021	IJP iShares MSCI Japan ETF	61.0000	4,681.75	5,413.11	5,413.11	731.36	0.00	0.00
1 Jul 2021	IJP iShares MSCI Japan ETF	19.0000	1,458.25	1,708.13	1,708.13	249.88	0.00	0.00
31 Jan 2022	IJP iShares MSCI Japan ETF	10.0000	767.50	900.92	900.92	133.42	0.00	0.00
6 May 2022	IJP iShares MSCI Japan ETF	26.0000	1,995.50	2,081.51	2,081.51	86.01	0.00	0.00
28 Jan 2022	ILB iShares Government Inflation ETF	69.0000	8,077.83	9,063.80	9,063.80	985.97	0.00	0.00
10 Mar 2022	ILB iShares Government Inflation ETF	139.0000	16,272.73	18,192.81	18,192.81	1,920.08	0.00	0.00
6 May 2022	ILB iShares Government Inflation ETF	16.0000	1,873.12	1,914.16	1,914.16	41.04	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 Jul 2020	IOZ iShares Core S&P/ASX 200 ETF	6,674.0000	180,865.40	162,379.12	162,379.12	0.00	0.00	18,486.28
30 Sep 2021	IOZ iShares Core S&P/ASX 200 ETF	31.0000	840.10	940.77	940.77	100.67	0.00	0.00
1 Nov 2021	IOZ iShares Core S&P/ASX 200 ETF	51.0000	1,382.10	1,537.04	1,537.04	154.94	0.00	0.00
5 Nov 2021	IOZ iShares Core S&P/ASX 200 ETF	72.0000	1,951.20	2,208.18	2,208.18	256.98	0.00	0.00
28 Jan 2022	IOZ iShares Core S&P/ASX 200 ETF	998.0000	27,045.80	28,496.72	28,496.72	1,450.92	0.00	0.00
1 Mar 2022	IOZ iShares Core S&P/ASX 200 ETF	18.0000	487.80	531.92	531.92	44.12	0.00	0.00
10 Mar 2022	IOZ iShares Core S&P/ASX 200 ETF	189.0000	5,121.90	5,620.12	5,620.12	498.22	0.00	0.00
28 Jan 2022	ISEC iShares Enhanced Cash ETF	198.0000	19,889.10	19,930.46	19,930.46	41.36	0.00	0.00
10 Mar 2022	ISEC iShares Enhanced Cash ETF	44.0000	4,419.80	4,428.64	4,428.64	8.84	0.00	0.00
1 Jul 2020	IVE iShares MSCI EAFE ETF	123.0000	11,382.42	10,913.72	10,913.72	0.00	0.00	468.70
14 Aug 2020	IVE iShares MSCI EAFE ETF	8.0000	740.32	735.76	735.76	0.00	0.00	4.56
16 May 2022	IVE iShares MSCI EAFE ETF	7.0000	647.78	677.00	677.00	29.22	0.00	0.00
1 Jul 2020	IVV iShares S&P 500 ETF	93.0000	51,236.49	41,765.47	41,765.47	0.00	0.00	9,471.02
11 Aug 2020	IVV iShares S&P 500 ETF	15.0000	8,263.95	7,070.32	7,070.32	0.00	0.00	1,193.63
14 Aug 2020	IVV iShares S&P 500 ETF	49.0000	26,995.57	23,298.36	23,298.36	0.00	0.00	3,697.21
29 Sep 2020	IVV iShares S&P 500 ETF	1.0000	550.93	478.18	478.18	0.00	0.00	72.75
29 Oct 2020	IVV iShares S&P 500 ETF	1.0000	550.93	469.23	469.23	0.00	0.00	81.70
12 Nov 2020	IVV iShares S&P 500 ETF	3.0000	1,652.79	1,475.29	1,475.29	0.00	0.00	177.50
29 Jan 2021	IVV iShares S&P 500 ETF	1.0000	550.93	493.11	493.11	0.00	0.00	57.82
5 Feb 2021	IVV iShares S&P 500 ETF	37.0000	20,384.41	18,894.70	18,894.70	0.00	0.00	1,489.71

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 \$
31 Mar 2021	IVV iShares S&P 500 ETF	1.0000	550.93	522.92	522.92	0.00	0.00	28.01
6 May 2022	IVV iShares S&P 500 ETF	9.0000	4,958.37	5,256.48	5,256.48	298.11	0.00	0.00
1 Jul 2020	IZZ iShares China ETF	78.0000	3,847.74	4,525.45	4,525.45	677.71	0.00	0.00
8 Oct 2020	IZZ iShares China ETF	103.0000	5,080.99	6,193.48	6,193.48	1,112.49	0.00	0.00
10 May 2021	IZZ iShares China ETF	34.0000	1,677.22	1,982.66	1,982.66	305.44	0.00	0.00
1 Jul 2021	IZZ iShares China ETF	12.0000	591.96	743.05	743.05	151.09	0.00	0.00
3 Sep 2021	IZZ iShares China ETF	25.0000	1,233.25	1,403.02	1,403.02	169.77	0.00	0.00
30 Nov 2021	IZZ iShares China ETF	8.0000	394.64	433.89	433.89	39.25	0.00	0.00
28 Jan 2022	IZZ iShares China ETF	96.0000	4,735.68	4,933.66	4,933.66	197.98	0.00	0.00
6 May 2022	IZZ iShares China ETF	61.0000	3,009.13	2,545.77	2,545.77	0.00	463.36	0.00
1 Jul 2020	WVOL iShares Edge MSCI World Minimum Volatility ETF	407.0000	13,911.26	12,709.33	12,709.33	0.00	0.00	1,201.93
5 Feb 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	761.0000	26,010.98	24,102.67	24,102.67	0.00	0.00	1,908.31
10 May 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	114.0000	3,896.52	3,771.39	3,771.39	0.00	0.00	125.13
1 Jul 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	71.0000	2,426.78	2,431.86	2,431.86	5.08	0.00	0.00
6 Aug 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	389.0000	13,296.02	13,943.47	13,943.47	647.45	0.00	0.00
1 Nov 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	25.0000	854.50	876.07	876.07	21.57	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 Apr 2022	WVOL iShares Edge MSCI World Minimum Volatility ETF	18.0000	615.24	637.27	637.27	22.03	0.00	0.00
Subtotal						\$35,856.20	\$516.21	\$39,700.32

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.

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	122.07	0.00
6 Jul 2021	Investment management fee	107.27	0.00
4 Aug 2021	Administration fee	132.60	0.00
5 Aug 2021	Investment management fee	117.32	0.00
3 Sep 2021	Administration fee	74.27	0.00
6 Sep 2021	Investment management fee	119.72	0.00
5 Oct 2021	Administration fee	130.73	0.00
6 Oct 2021	Investment management fee	115.93	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	133.17	0.00
4 Nov 2021	Investment management fee	117.89	0.00
3 Dec 2021	Administration fee	131.56	0.00
6 Dec 2021	Investment management fee	116.77	0.00
6 Jan 2022	Administration fee	136.64	0.00
7 Jan 2022	Investment management fee	121.36	0.00
3 Feb 2022	Administration fee	135.53	0.00
4 Feb 2022	Investment management fee	120.24	0.00
4 Mar 2022	Investment management fee	106.96	0.00
4 Mar 2022	Administration fee	120.77	0.00
5 Apr 2022	Administration fee	130.29	0.00
6 Apr 2022	Investment management fee	115.00	0.00
4 May 2022	Administration fee	127.25	0.00
5 May 2022	Investment management fee	112.46	0.00
3 Jun 2022	Administration fee	128.28	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
6 Jun 2022	Investment management fee	112.98	0.00
Total		\$2,905.17	\$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

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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.
