

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121328017
Account name	NORHILD PTY LTD ATF ASHBROOK HAPPY DAYS SUPER FUND
Entity type	SMSF

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	6
Foreign income schedule	10
Distributions schedule	11
Other income schedule	17
Capital gain/loss schedule	18
Miscellaneous expenses schedule	33
Complaints	35

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	5.05
Unfranked dividends from shares	861.79
Franked dividends from shares	30,808.08
Franking credits from shares	13,203.49
Franked distributions from trusts	9,930.26
Distributions from trusts	7,030.89
Net capital gain	26,966.56
Foreign income	9,733.70
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	4.86
Other income	97.38
Total assessable income	\$98,642.06

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	1,945.49
Loss on sale of traditional security	0.00
Total deductions/expenses	\$1,945.49

Total taxable income from investment assets

\$96,696.57

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)	13,203.49
Franking credits from trust distributions (after 45 day rule)	3,497.94
Australian franking credits from a New Zealand franking company	4.86
Foreign income tax offset (including CG offset)	690.93
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

\$17,397.22

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	0.31
31 Aug 2021	Cash Management Account	0.34
30 Sep 2021	Cash Management Account	0.25
31 Oct 2021	Cash Management Account	0.31
30 Nov 2021	Cash Management Account	0.14
31 Dec 2021	Cash Management Account	0.37
31 Jan 2022	Cash Management Account	0.31
28 Feb 2022	Cash Management Account	0.33
31 Mar 2022	Cash Management Account	0.40
30 Apr 2022	Cash Management Account	0.45
31 May 2022	Cash Management Account	0.31
30 Jun 2022	Cash Management Account	1.53
Subtotal		\$5.05
Total cash		\$5.05

Total interest

\$5.05

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 \$
ANZ ANZ Banking Grp Ltd	1 Jul 2021	979	0.00	0.00	685.30	293.70	293.70	0.00
ANZ ANZ Banking Grp Ltd	16 Dec 2021	979	0.00	0.00	704.88	302.09	302.09	0.00
Subtotal			\$0.00	\$0.00	\$1,390.18	\$595.79	\$595.79	\$0.00
BHP BHP Group Limited	21 Sep 2021	1,112	0.00	0.00	3,019.38	1,294.02	1,294.02	0.00
BHP BHP Group Limited	28 Mar 2022	1,112	0.00	0.00	2,313.58	991.54	991.54	0.00
BHP BHP Group Limited	1 Jun 2022	1,112	0.00	0.00	5,979.96	2,562.84	2,562.84	0.00
Subtotal			\$0.00	\$0.00	\$11,312.92	\$4,848.40	\$4,848.40	\$0.00
CBA Commonwealth Bank of Australia	17 Aug 2021	385	0.00	0.00	770.00	330.00	330.00	0.00
CBA Commonwealth Bank of Australia	30 Mar 2022	385	0.00	0.00	673.75	288.75	288.75	0.00
Subtotal			\$0.00	\$0.00	\$1,443.75	\$618.75	\$618.75	\$0.00
COL Coles Group Limited	28 Sep 2021	757	0.00	0.00	211.96	90.84	90.84	0.00
COL Coles Group Limited	31 Mar 2022	757	0.00	0.00	249.81	107.06	107.06	0.00
Subtotal			\$0.00	\$0.00	\$461.77	\$197.90	\$197.90	\$0.00
CSL CSL Limited	30 Sep 2021	302	0.00	432.07	48.01	20.57	20.57	0.00
CSL CSL Limited	6 Apr 2022	302	0.00	429.72	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$861.79	\$48.01	\$20.57	\$20.57	\$0.00
EDV Endeavour Group Limited	22 Sep 2021	806	0.00	0.00	56.42	24.18	24.18	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
EDV Endeavour Group Limited	28 Mar 2022	806	0.00	0.00	100.75	43.18	43.18	0.00
Subtotal			\$0.00	\$0.00	\$157.17	\$67.36	\$67.36	\$0.00
NAB National Australia Bank Limited	2 Jul 2021	925	0.00	0.00	555.00	237.86	237.86	0.00
NAB National Australia Bank Limited	15 Dec 2021	925	0.00	0.00	619.75	265.61	265.61	0.00
Subtotal			\$0.00	\$0.00	\$1,174.75	\$503.47	\$503.47	\$0.00
RIO Rio Tinto Limited	23 Sep 2021	486	0.00	0.00	3,693.89	1,583.10	1,583.10	0.00
RIO Rio Tinto Limited	21 Apr 2022	486	0.00	0.00	3,221.40	1,380.60	1,380.60	0.00
Subtotal			\$0.00	\$0.00	\$6,915.29	\$2,963.70	\$2,963.70	\$0.00
SUN Suncorp Group Limited	22 Sep 2021	1,954	0.00	0.00	937.92	401.97	401.97	0.00
SUN Suncorp Group Limited	1 Apr 2022	1,954	0.00	0.00	449.42	192.61	192.61	0.00
Subtotal			\$0.00	\$0.00	\$1,387.34	\$594.58	\$594.58	\$0.00
TAH TABCORP Holdings Limited	17 Sep 2021	5,925	0.00	0.00	414.75	177.75	177.75	0.00
TAH TABCORP Holdings Limited	17 Mar 2022	5,925	0.00	0.00	385.13	165.05	165.05	0.00
Subtotal			\$0.00	\$0.00	\$799.88	\$342.80	\$342.80	\$0.00
THL.STPLD Transurban Holdings Limited (Stapled Security Underlying)	23 Aug 2021	2,728	0.00	0.00	27.28	11.69	11.69	0.00
Subtotal			\$0.00	\$0.00	\$27.28	\$11.69	\$11.69	\$0.00
TLS Telstra Corporation Limited	23 Sep 2021	5,100	0.00	0.00	408.00	174.86	174.86	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
TLS Telstra Corporation Limited	1 Apr 2022	5,100	0.00	0.00	408.00	174.86	174.86	0.00
Subtotal			\$0.00	\$0.00	\$816.00	\$349.72	\$349.72	\$0.00
WBC Westpac Banking Corporation	5 Nov 2021	918	0.00	0.00	550.80	236.06	236.06	0.00
WBC Westpac Banking Corporation	24 Jun 2022	918	0.00	0.00	559.98	239.99	239.99	0.00
Subtotal			\$0.00	\$0.00	\$1,110.78	\$476.05	\$476.05	\$0.00
WES Wesfarmers Limited	7 Oct 2021	757	0.00	0.00	681.30	291.99	291.99	0.00
WES Wesfarmers Limited	30 Mar 2022	757	0.00	0.00	605.60	259.54	259.54	0.00
Subtotal			\$0.00	\$0.00	\$1,286.90	\$551.53	\$551.53	\$0.00
WOW Woolworths Group Limited	2 Sep 2021	806	0.00	0.00	443.30	189.99	189.99	0.00
WOW Woolworths Group Limited	13 Apr 2022	806	0.00	0.00	314.34	134.72	134.72	0.00
Subtotal			\$0.00	\$0.00	\$757.64	\$324.71	\$324.71	\$0.00
WPL Woodside Petroleum Limited	24 Sep 2021	918	0.00	0.00	376.69	161.44	161.44	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WPL Woodside Petroleum Limited	23 Mar 2022	918	0.00	0.00	1,341.73	575.03	575.03	0.00
Subtotal			\$0.00	\$0.00	\$1,718.42	\$736.47	\$736.47	\$0.00

Total **\$0.00** **\$861.79** **\$30,808.08** **\$13,203.49** **\$13,203.49** **\$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 \$
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	11 Mar 2022	231	4.40	0.00	0.00	0.00	0.00
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	21 Jun 2022	231	10.21	0.00	0.00	0.00	0.00
Subtotal			14.61	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$14.61	\$0.00	\$0.00	\$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 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BFL0010AU Bennelong Kardinia Absolute Return Fund	2,890.16	2,728.49	891.58	1,053.25
BTA0313AU Pental MidCap Fund	11,718.21	10,328.30	8,607.60	9,997.51
BTA0475AU APN Wholesale Plus AREIT Fund	1,897.87	0.00	178.00	2,075.87
BTA0565AU Magellan Wholesale Plus Global Fund	5,381.62	5,381.62	12,505.66	12,505.66
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	216.44	75.15	156.29	297.58
ETL0276AU Partners Group Global Value Fund (AUD)	15.99	15.99	613.78	613.78
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	5,152.42	4,644.68	4,172.60	4,680.34
IOF0081AU Resolution Capital Global Property Securities Fund – S II	648.03	195.13	882.06	1,334.96
MAQ0842AU Charter Hall Direct Office Fund (DOF) Class A	2,058.13	482.59	525.18	2,100.72
OPS0002AU OC Premium Small Companies Fund	4,455.49	4,167.99	5,439.36	5,726.86
PER0072AU Perpetual SHARE-PLUS Long-Short Fund	513.42	0.42	3,175.73	3,688.73
PLA0004AU Platinum Asia Fund	8,962.94	8,962.94	2,507.46	2,507.46
ST.STPLD Stockland Trust (Stapled Security Underlying)	1,700.93	894.17	981.57	1,788.33
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	968.44	559.24	654.72	1,063.92
TYN0104AU Yarra Australian Bond Fund	65.36	29.45	0.00	35.91
VAN0108AU Vanguard Balanced Index Fund	19,251.22	12,523.92	4,876.03	11,603.33
Total	\$65,896.67	\$50,990.08	\$46,167.62	\$61,074.21

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 \$	BFL0010AU	BTA0313AU	BTA0475AU
Interest – Australian	1,393.23	1.75	12.03	38.40
Dividends				
Unfranked amount	259.27	66.30	0.00	0.00
Unfranked CFI amount	717.77	0.00	409.86	0.00
Franked amount	6,432.32	159.63	1,344.49	0.00
Franking credits (before 45 day rule)	3,497.94	72.32	882.89	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	4,660.62	10.24	88.61	1,982.18
Gains not eligible for discount - TAP	279.21	279.21	0.00	0.00
Gains not eligible for discount - Non TAP	32.56	0.00	0.00	0.00
Discounted capital gains - TAP	356.50	194.22	22.41	0.00
Discounted capital gains - Non TAP	21,153.63	0.00	8,024.84	0.00
Gross foreign income	9,719.09	3.80	101.85	55.29
Australian franking credits from a New Zealand franking company	4.86	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$48,507.00	\$787.47	\$10,886.98	\$2,075.87
Other non-taxable items				
CGT concession	13,735.87	338.10	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	3,025.07	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,502.80	72.32	882.89	0.00
Foreign income tax offset	689.97	0.00	6.58	0.00
Foreign income tax offset – capital gain	0.96	0.00	0.00	0.00
Total distribution	\$61,074.21	\$1,053.25	\$9,997.51	\$2,075.87
Includes non-cash attributions	2,291.70	-0.01	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	\$58,782.51	\$1,053.26	\$9,997.50	\$2,075.87
AMIT Cost base increase / decrease	7,040.90	-143.86	8,047.26	0.00

Distributions schedule - detail

Description	BTA0565AU	ETL0018AU	ETL0276AU	ETL0398AU
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	54.25	0.00	0.00	118.12
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	6,200.80	0.00	0.00	0.00
Gross foreign income	243.51	0.00	613.78	4,590.06
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$6,498.56	\$0.00	\$613.78	\$4,708.18
Other non-taxable items				
CGT concession	6,200.79	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	0.00	297.58	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	193.69	0.00	0.00	27.84
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$12,505.66	\$297.58	\$613.78	\$4,680.34
Includes non-cash attributions	0.00	0.00	0.00	2,291.71
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$12,505.66	\$297.58	\$613.78	\$2,388.63
AMIT Cost base increase / decrease	0.00	-297.58	0.00	2,291.69

Distributions schedule - detail

Description	IOF0081AU	MAQ0842AU	OPS0002AU	PER0072AU
Interest – Australian	1.30	0.00	65.02	43.96
Dividends				
Unfranked amount	0.00	0.00	85.29	30.58
Unfranked CFI amount	0.00	0.00	87.71	45.50
Franked amount	0.03	0.00	691.04	1,037.00
Franking credits (before 45 day rule)	0.03	0.00	560.69	498.01
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	450.09	918.72	3.04	0.23
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	32.56	0.00	0.00
Discounted capital gains - TAP	0.00	20.24	7.61	0.13
Discounted capital gains - Non TAP	0.00	0.00	2,355.72	1,245.61
Gross foreign income	1,063.11	0.00	68.44	47.18
Australian franking credits from a New Zealand franking company	0.00	0.00	4.86	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,514.56	\$971.52	\$3,929.42	\$2,948.20
Other non-taxable items				
CGT concession	0.00	20.24	2,363.33	1,245.73
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	5.30	1,108.96	12.67	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.03	0.00	565.55	498.01
Foreign income tax offset	184.87	0.00	13.01	7.19
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,334.96	\$2,100.72	\$5,726.86	\$3,688.73
Includes non-cash attributions	-0.02	0.04	-0.04	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	\$1,334.98	\$2,100.68	\$5,726.90	\$3,688.73
AMIT Cost base increase / decrease	-5.30	-1,108.96	-12.67	0.00

Distributions schedule - detail

Description	PLA0004AU	ST.STPLD	THT.STPLD	TYN0104AU
Interest – Australian	0.00	408.26	237.80	13.55
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	4.64	0.00
Franking credits (before 45 day rule)	0.00	0.00	1.99	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	591.93	297.37	2.75
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	111.89	0.00	0.00
Discounted capital gains - Non TAP	520.39	0.00	0.00	0.00
Gross foreign income	1,531.06	0.00	0.00	19.61
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	\$2,051.45	\$1,112.08	\$541.80	\$35.91
Other non-taxable items				
CGT concession	520.39	111.89	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	564.36	524.11	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	1.99	0.00
Foreign income tax offset	63.42	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.96	0.00	0.00	0.00
Total distribution	\$2,507.46	\$1,788.33	\$1,063.92	\$35.91
Includes non-cash attributions	0.00	0.01	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$2,507.46	\$1,788.32	\$1,063.92	\$35.91
AMIT Cost base increase / decrease	0.00	-564.36	-524.11	0.00

Distributions schedule - detail

Description	VAN0108AU
Interest – Australian	571.16
Dividends	
Unfranked amount	77.10
Unfranked CFI amount	174.70
Franked amount	3,195.49
Franking credits (before 45 day rule)	1,482.01
Franking credits denied	0.00
Other Australian income	143.09
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	2,806.27
Gross foreign income	1,381.40
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$9,831.22
Other non-taxable items	
CGT concession	2,935.40
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	512.09
Assessable credits / offsets	
Franking credits (after 45 day rule)	1,482.01
Foreign income tax offset	193.37
Foreign income tax offset – capital gain	0.00
Total distribution	\$11,603.33
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	\$11,603.33
AMIT Cost base increase / decrease	-641.21

Other income schedule

Miscellaneous income			
Date	Description	Assessable amount \$	Non-assessable amount \$
12 Nov 2021	Good Value Claim	97.38	0.00
Total		\$97.38	\$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	3,300.41	62.07	356.17
Net capital gain from distributions			
TAP		279.21	713.00
Non TAP		32.56	42,307.26
On platform losses brought forward	0.00		
Subtotal	\$3,300.41	\$373.84	\$43,376.43
Application of losses	-3,300.41	-373.84	-2,926.57
Subtotal	\$0.00	\$0.00	\$40,449.86
CGT discount			-13,483.30
Net capital gain/loss	\$0.00	\$0.00	\$26,966.56

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BTA0475AU APN Wholesale Plus AREIT Fund								
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	11,366.5543	11,321.09	6 Nov 2015	11,410.99	89.90	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	233.4700	232.54	1 Jan 2016	236.52	3.98	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	227.2200	226.31	1 Feb 2016	230.65	4.34	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	218.9800	218.10	1 Mar 2016	228.95	10.85	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 \$
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	222.5100	221.62	1 Apr 2016	238.82	17.20	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	217.5800	216.71	2 May 2016	241.00	24.29	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	212.8200	211.97	1 Jun 2016	238.87	26.90	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	275.7800	274.68	1 Jul 2016	320.80	46.12	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	199.8100	199.01	1 Aug 2016	243.33	44.32	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	208.4000	207.57	1 Sep 2016	243.91	36.34	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	220.9400	220.06	1 Oct 2016	248.57	28.51	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	240.1600	239.20	1 Nov 2016	248.50	9.30	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	241.9200	240.95	1 Dec 2016	249.85	8.90	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	210.2000	209.36	1 Jan 2017	231.59	22.23	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	240.4800	239.52	1 Feb 2017	252.70	13.18	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	232.0400	231.11	1 Mar 2017	250.34	19.23	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	233.9400	233.00	1 Apr 2017	251.59	18.59	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 \$
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	234.9500	234.01	1 May 2017	257.43	23.42	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	235.8300	234.89	1 Jun 2017	254.26	19.37	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	379.6100	378.09	1 Jul 2017	390.40	12.31	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	241.7800	240.81	1 Aug 2017	248.34	7.53	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	251.4600	250.45	1 Sep 2017	258.27	7.82	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	259.0700	258.03	1 Oct 2017	263.85	5.82	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	250.1700	249.17	1 Nov 2017	261.41	12.24	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	245.5400	244.56	1 Dec 2017	267.95	23.39	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	245.8800	244.90	1 Jan 2018	264.71	19.81	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	260.7000	259.66	1 Feb 2018	269.83	10.17	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	264.6900	263.63	1 May 2018	269.62	5.99	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	258.2500	257.22	1 Jun 2018	271.68	14.46	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	1,250.2200	1,245.22	1 Jul 2018	1,315.54	70.32	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 \$
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	261.9700	260.92	1 Aug 2018	275.47	14.55	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	261.9200	260.87	3 Sep 2018	277.02	16.15	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	272.0400	270.95	1 Oct 2018	282.87	11.92	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	277.9100	276.80	1 Feb 2019	289.12	12.32	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	275.6200	274.52	1 Mar 2019	285.78	11.26	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	269.0300	267.95	1 Apr 2019	293.09	25.14	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	273.0300	271.94	1 May 2019	289.18	17.24	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	270.8700	269.79	3 Jun 2019	290.95	21.16	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	1,098.2100	1,093.82	1 Jul 2019	1,181.95	88.13	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	265.0900	264.03	1 Aug 2019	294.97	30.94	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	267.6500	266.58	2 Sep 2019	302.70	36.12	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	269.4800	268.40	1 Oct 2019	299.65	31.25	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	273.6100	272.52	1 Nov 2019	307.42	34.90	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 \$
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	270.5100	269.43	2 Dec 2019	310.16	40.73	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	278.3000	277.19	1 Jan 2020	306.77	29.58	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	273.4100	272.32	3 Feb 2020	315.17	42.85	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	284.8000	283.66	2 Mar 2020	311.62	27.96	0.00	0.00
BTA0475AU APN Wholesale Plus AREIT Fund	20 Jul 2021	275.9992	274.87	15 Jun 2021	279.67	4.80	0.00	0.00
THL.STPLD Rights Transurban Holdings Limited (Stapled Rights Underlying)								
TCLR Transurban Holdings Limited (Stapled Rights Underlying)	12 Oct 2021	287.0000	21.40	9 Nov 2015	0.00	0.00	0.00	21.40
TCLR Transurban Holdings Limited (Stapled Rights Underlying)	12 Oct 2021	17.0000	1.27	24 Dec 2015	0.00	0.00	0.00	1.27
THT.STPLD Rights Transurban International Limited (Stapled Rights Underlying)								
TCLR Transurban International Limited (Stapled Rights Underlying)	12 Oct 2021	287.0000	9.24	9 Nov 2015	0.00	0.00	0.00	9.24
TCLR Transurban International Limited (Stapled Rights Underlying)	12 Oct 2021	17.0000	0.55	24 Dec 2015	0.00	0.00	0.00	0.55
TIL.STPLD Rights Transurban Holdings Trust (Stapled Rights Underlying)								
TCLR Transurban Holdings Trust (Stapled Rights Underlying)	12 Oct 2021	287.0000	55.45	9 Nov 2015	0.00	0.00	0.00	55.45

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 \$
TCLR Transurban Holdings Trust (Stapled Rights Underlying)	12 Oct 2021	17.0000	3.28	24 Dec 2015	0.00	0.00	0.00	3.28
VAN0108AU Vanguard Balanced Index Fund								
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	11,523.0213	16,904.27	18 Mar 2015	16,668.95	0.00	0.00	235.32
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	2,746.5500	4,029.19	1 Jul 2019	3,999.53	0.00	0.00	29.66
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	1,407.8900	2,065.37	1 Oct 2019	2,091.48	26.11	0.00	0.00
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	1,354.4800	1,987.02	1 Jan 2020	2,027.43	40.41	0.00	0.00
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	7,013.7700	10,289.20	1 Jan 2021	10,275.64	0.00	13.56	0.00
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	8,561.0363	12,559.04	20 Jul 2021	12,521.17	0.00	37.87	0.00
VAN0108AU Vanguard Balanced Index Fund	1 Dec 2021	1,476.4146	2,165.91	14 Oct 2021	2,155.27	0.00	10.64	0.00
VAN0108AU Vanguard Balanced Index Fund	18 Feb 2022	83,143.3459	118,179.96	18 Mar 2015	120,211.87	2,031.91	0.00	0.00
VAN0108AU Vanguard Balanced Index Fund	18 Feb 2022	1,280.4593	1,820.04	18 Jan 2022	1,868.19	48.15	0.00	0.00
Subtotal			\$195,091.19		\$197,973.36	\$3,300.41	\$62.07	\$356.17

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	\$175,978.91	\$388.55	\$221,541.56
Application of losses	-175,978.91	-388.55	-175,590.36
Subtotal	\$0.00	\$0.00	\$45,951.20
CGT discount			-15,317.07
Net unrealised gain/loss	\$0.00	\$0.00	\$30,634.13

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
29 Oct 2021	ADO AnteoTech Limited	10,000.0000	650.00	2,312.50	2,312.50	1,662.50	0.00	0.00
18 Mar 2015	AMP AMP Limited	4,116.0000	3,930.78	26,793.00	26,793.00	22,862.22	0.00	0.00
7 Aug 2015	ANZ ANZ Banking Grp Ltd	979.0000	21,567.37	29,399.21	29,399.21	7,831.84	0.00	0.00
19 Mar 2015	BFL0010AU Bennelong Kardinia Absolute Return Fund	16,761.6500	15,228.01	19,629.66	19,629.66	4,401.65	0.00	0.00
1 Jul 2015	BFL0010AU Bennelong Kardinia Absolute Return Fund	196.1400	178.19	222.42	222.42	44.23	0.00	0.00
1 Jan 2016	BFL0010AU Bennelong Kardinia Absolute Return Fund	104.5300	94.97	126.14	126.14	31.17	0.00	0.00
1 Jan 2017	BFL0010AU Bennelong Kardinia Absolute Return Fund	62.9900	57.23	73.95	73.95	16.72	0.00	0.00
1 Jul 2017	BFL0010AU Bennelong Kardinia Absolute Return Fund	1,062.1100	964.93	1,198.09	1,198.09	233.16	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
1 Jan 2018	BFL0010AU Bennelong Kardinia Absolute Return Fund	167.8900	152.53	198.87	198.87	46.34	0.00	0.00
1 Jul 2018	BFL0010AU Bennelong Kardinia Absolute Return Fund	140.6400	127.77	167.72	167.72	39.95	0.00	0.00
1 Jan 2019	BFL0010AU Bennelong Kardinia Absolute Return Fund	128.5500	116.79	135.46	135.46	18.67	0.00	0.00
1 Jul 2019	BFL0010AU Bennelong Kardinia Absolute Return Fund	263.2700	239.18	293.77	293.77	54.59	0.00	0.00
1 Jan 2020	BFL0010AU Bennelong Kardinia Absolute Return Fund	178.9000	162.53	193.29	193.29	30.76	0.00	0.00
1 Jul 2020	BFL0010AU Bennelong Kardinia Absolute Return Fund	893.5800	811.82	915.70	915.70	103.88	0.00	0.00
1 Jan 2021	BFL0010AU Bennelong Kardinia Absolute Return Fund	126.1800	114.63	141.57	141.57	26.94	0.00	0.00
2 Aug 2021	BFL0010AU Bennelong Kardinia Absolute Return Fund	2,627.2566	2,386.87	2,711.85	2,711.85	324.98	0.00	0.00
11 Jan 2022	BFL0010AU Bennelong Kardinia Absolute Return Fund	154.9387	140.76	160.85	160.85	20.09	0.00	0.00
18 Aug 2015	BHP BHP Group Limited	625.0000	25,781.25	15,632.35	15,632.35	0.00	0.00	10,148.90
28 Dec 2018	BHP BHP Group Limited	487.0000	20,088.75	16,635.96	16,635.96	0.00	0.00	3,452.79
29 Jul 2015	BTA0313AU Pendal MidCap Fund	33,902.9000	57,031.02	55,280.60	55,280.60	0.00	0.00	1,750.42
1 Oct 2015	BTA0313AU Pendal MidCap Fund	97.3600	163.78	150.68	150.68	0.00	0.00	13.10
1 Jan 2016	BTA0313AU Pendal MidCap Fund	110.8400	186.45	187.18	187.18	0.73	0.00	0.00
1 Apr 2016	BTA0313AU Pendal MidCap Fund	110.6900	186.20	187.72	187.72	1.52	0.00	0.00
1 Jul 2016	BTA0313AU Pendal MidCap Fund	526.5400	885.74	903.77	903.77	18.03	0.00	0.00
1 Oct 2016	BTA0313AU Pendal MidCap Fund	99.2900	167.02	182.23	182.23	15.21	0.00	0.00
23 Nov 2016	BTA0313AU Pendal MidCap Fund	575.9700	968.89	1,006.14	1,006.14	37.25	0.00	0.00
1 Apr 2017	BTA0313AU Pendal MidCap Fund	165.5500	278.49	309.18	309.18	30.69	0.00	0.00
1 Jul 2017	BTA0313AU Pendal MidCap Fund	2,050.2300	3,448.87	3,754.74	3,754.74	305.87	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 Oct 2017	BTA0313AU Pendal MidCap Fund	80.5300	135.47	151.86	151.86	16.39	0.00	0.00
1 Jan 2018	BTA0313AU Pendal MidCap Fund	215.0200	361.70	448.55	448.55	86.85	0.00	0.00
1 Apr 2018	BTA0313AU Pendal MidCap Fund	157.1100	264.29	328.05	328.05	63.76	0.00	0.00
1 Jul 2018	BTA0313AU Pendal MidCap Fund	2,063.7200	3,471.56	4,315.20	4,315.20	843.64	0.00	0.00
1 Oct 2018	BTA0313AU Pendal MidCap Fund	122.7700	206.52	260.18	260.18	53.66	0.00	0.00
1 Jan 2019	BTA0313AU Pendal MidCap Fund	264.5900	445.09	484.55	484.55	39.46	0.00	0.00
1 Apr 2019	BTA0313AU Pendal MidCap Fund	225.3100	379.01	440.76	440.76	61.75	0.00	0.00
1 Jul 2019	BTA0313AU Pendal MidCap Fund	2,638.6900	4,438.77	5,052.03	5,052.03	613.26	0.00	0.00
1 Oct 2019	BTA0313AU Pendal MidCap Fund	143.5400	241.46	283.06	283.06	41.60	0.00	0.00
1 Jan 2020	BTA0313AU Pendal MidCap Fund	263.2900	442.90	520.98	520.98	78.08	0.00	0.00
1 Apr 2020	BTA0313AU Pendal MidCap Fund	150.8200	253.71	243.19	243.19	0.00	0.00	10.52
1 Jul 2020	BTA0313AU Pendal MidCap Fund	30.4300	51.19	58.68	58.68	7.49	0.00	0.00
1 Oct 2020	BTA0313AU Pendal MidCap Fund	72.6400	122.19	143.61	143.61	21.42	0.00	0.00
1 Jan 2021	BTA0313AU Pendal MidCap Fund	187.9000	316.08	426.69	426.69	110.61	0.00	0.00
1 Apr 2021	BTA0313AU Pendal MidCap Fund	208.0200	349.93	475.86	475.86	125.93	0.00	0.00
12 Jul 2021	BTA0313AU Pendal MidCap Fund	4,968.1563	8,357.37	11,127.76	11,127.76	2,770.39	0.00	0.00
14 Oct 2021	BTA0313AU Pendal MidCap Fund	138.5870	233.13	318.25	318.25	85.12	0.00	0.00
17 Jan 2022	BTA0313AU Pendal MidCap Fund	250.6689	421.67	582.21	582.21	160.54	0.00	0.00
8 Apr 2022	BTA0313AU Pendal MidCap Fund	248.2357	417.58	582.38	582.38	164.80	0.00	0.00
6 Nov 2015	BTA0475AU APN Wholesale Plus AREIT Fund	29,797.0057	25,342.20	29,913.51	29,913.51	4,571.31	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 Dec 2015	BTA0475AU APN Wholesale Plus AREIT Fund	225.9200	192.14	218.86	218.86	26.72	0.00	0.00
1 Mar 2018	BTA0475AU APN Wholesale Plus AREIT Fund	268.4600	228.32	266.09	266.09	37.77	0.00	0.00
1 Apr 2018	BTA0475AU APN Wholesale Plus AREIT Fund	274.7600	233.68	272.02	272.02	38.34	0.00	0.00
1 Nov 2018	BTA0475AU APN Wholesale Plus AREIT Fund	278.9900	237.28	278.92	278.92	41.64	0.00	0.00
3 Dec 2018	BTA0475AU APN Wholesale Plus AREIT Fund	282.0700	239.90	280.34	280.34	40.44	0.00	0.00
1 Jan 2019	BTA0475AU APN Wholesale Plus AREIT Fund	281.4900	239.41	282.04	282.04	42.63	0.00	0.00
1 Apr 2020	BTA0475AU APN Wholesale Plus AREIT Fund	454.6900	386.71	307.20	307.20	0.00	0.00	79.51
1 May 2020	BTA0475AU APN Wholesale Plus AREIT Fund	411.2400	349.76	313.08	313.08	0.00	0.00	36.68
1 Jun 2020	BTA0475AU APN Wholesale Plus AREIT Fund	314.5600	267.53	251.52	251.52	0.00	0.00	16.01
1 Jul 2020	BTA0475AU APN Wholesale Plus AREIT Fund	316.3000	269.01	253.72	253.72	0.00	0.00	15.29
4 Aug 2020	BTA0475AU APN Wholesale Plus AREIT Fund	324.8000	276.24	255.90	255.90	0.00	0.00	20.34
1 Sep 2020	BTA0475AU APN Wholesale Plus AREIT Fund	314.6800	267.63	264.45	264.45	0.00	0.00	3.18
1 Oct 2020	BTA0475AU APN Wholesale Plus AREIT Fund	318.5600	270.93	266.78	266.78	0.00	0.00	4.15
2 Nov 2020	BTA0475AU APN Wholesale Plus AREIT Fund	316.0400	268.79	263.39	263.39	0.00	0.00	5.40
1 Dec 2020	BTA0475AU APN Wholesale Plus AREIT Fund	292.6900	248.93	272.12	272.12	23.19	0.00	0.00
1 Jan 2021	BTA0475AU APN Wholesale Plus AREIT Fund	295.7200	251.51	274.32	274.32	22.81	0.00	0.00
1 Feb 2021	BTA0475AU APN Wholesale Plus AREIT Fund	302.7300	257.47	270.54	270.54	13.07	0.00	0.00
1 Mar 2021	BTA0475AU APN Wholesale Plus AREIT Fund	309.3000	263.06	272.77	272.77	9.71	0.00	0.00
1 Apr 2021	BTA0475AU APN Wholesale Plus AREIT Fund	296.6000	252.26	275.18	275.18	22.92	0.00	0.00
3 May 2021	BTA0475AU APN Wholesale Plus AREIT Fund	297.6200	253.12	283.51	283.51	30.39	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 \$
20 Aug 2021	BTA0475AU APN Wholesale Plus AREIT Fund	157.8104	134.22	165.48	165.48	31.26	0.00	0.00
16 Sep 2021	BTA0475AU APN Wholesale Plus AREIT Fund	157.2845	133.77	169.82	169.82	36.05	0.00	0.00
21 Oct 2021	BTA0475AU APN Wholesale Plus AREIT Fund	155.9074	132.60	166.93	166.93	34.33	0.00	0.00
15 Nov 2021	BTA0475AU APN Wholesale Plus AREIT Fund	162.1911	137.94	171.29	171.29	33.35	0.00	0.00
21 Dec 2021	BTA0475AU APN Wholesale Plus AREIT Fund	155.7014	132.42	172.05	172.05	39.63	0.00	0.00
21 Jan 2022	BTA0475AU APN Wholesale Plus AREIT Fund	164.6874	140.07	172.79	172.79	32.72	0.00	0.00
21 Feb 2022	BTA0475AU APN Wholesale Plus AREIT Fund	164.6836	140.06	173.56	173.56	33.50	0.00	0.00
14 Mar 2022	BTA0475AU APN Wholesale Plus AREIT Fund	169.7303	144.35	174.33	174.33	29.98	0.00	0.00
22 Apr 2022	BTA0475AU APN Wholesale Plus AREIT Fund	170.1808	144.74	178.86	178.86	34.12	0.00	0.00
12 May 2022	BTA0475AU APN Wholesale Plus AREIT Fund	186.6356	158.73	172.19	172.19	13.46	0.00	0.00
14 Jun 2022	BTA0475AU APN Wholesale Plus AREIT Fund	212.9113	181.08	180.57	180.57	0.00	0.51	0.00
18 Mar 2015	BTA0565AU Magellan Wholesale Plus Global Fund	35,807.0000	44,813.53	38,500.80	38,500.80	0.00	0.00	6,312.73
29 Jul 2015	BTA0565AU Magellan Wholesale Plus Global Fund	8,381.5300	10,489.74	9,672.44	9,672.44	0.00	0.00	817.30
1 Jul 2016	BTA0565AU Magellan Wholesale Plus Global Fund	255.8900	320.25	271.03	271.03	0.00	0.00	49.22
1 Jul 2017	BTA0565AU Magellan Wholesale Plus Global Fund	112.5100	140.81	138.24	138.24	0.00	0.00	2.57
1 Jul 2018	BTA0565AU Magellan Wholesale Plus Global Fund	2,079.2300	2,602.22	2,870.12	2,870.12	267.90	0.00	0.00
1 Jul 2019	BTA0565AU Magellan Wholesale Plus Global Fund	530.6800	664.16	871.58	871.58	207.42	0.00	0.00
1 Jul 2020	BTA0565AU Magellan Wholesale Plus Global Fund	7,192.8600	9,002.08	11,151.85	11,151.85	2,149.77	0.00	0.00
17 Aug 2021	BTA0565AU Magellan Wholesale Plus Global Fund	3,092.5296	3,870.39	5,381.62	5,381.62	1,511.23	0.00	0.00
4 Jun 2015	CBA Commonwealth Bank of Australia	385.0000	34,796.30	31,224.00	31,224.00	0.00	0.00	3,572.30

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 \$
17 Aug 2015	COL Coles Group Limited	757.0000	13,482.17	8,819.94	8,819.94	0.00	0.00	4,662.23
12 May 2015	CSL CSL Limited	302.0000	81,256.12	26,871.70	26,871.70	0.00	0.00	54,384.42
10 Aug 2015	EDV Endeavour Group Limited	806.0000	6,101.42	3,148.76	3,148.76	0.00	0.00	2,952.66
11 Mar 2015	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	38,480.0400	34,225.07	39,834.42	39,834.42	5,609.35	0.00	0.00
5 Nov 2015	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	19,918.3300	17,715.84	19,929.00	19,929.00	2,213.16	0.00	0.00
1 May 2015	ETL0276AU Partners Group Global Value Fund (AUD)	20,052.1400	61,611.26	30,030.50	30,030.50	0.00	0.00	31,580.76
1 Jul 2020	ETL0276AU Partners Group Global Value Fund (AUD)	438.0900	1,346.05	1,020.93	1,020.93	0.00	0.00	325.12
1 Oct 2021	ETL0276AU Partners Group Global Value Fund (AUD)	5.0715	15.58	15.99	15.99	0.41	0.00	0.00
13 Sep 2016	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	56,417.4900	57,684.29	61,427.38	61,427.38	3,743.09	0.00	0.00
1 Apr 2015	FLT Flight Centre Travel Group Limited	680.0000	11,804.80	26,593.00	26,593.00	14,788.20	0.00	0.00
6 Nov 2015	IOF0081AU Resolution Capital Global Property Securities Fund – S II	46,797.0000	53,379.04	44,936.87	44,936.86	0.00	0.00	8,442.17
1 Nov 2017	MAQ0842AU Charter Hall Direct Office Fund (DOF) Class A	22,710.0700	40,535.20	25,839.78	25,839.78	0.00	0.00	14,695.42
6 Aug 2015	NAB National Australia Bank Limited	925.0000	25,335.75	30,331.44	30,331.44	4,995.69	0.00	0.00
25 Feb 2016	OPS0002AU OC Premium Small Companies Fund	19,167.8000	57,743.44	47,901.54	47,901.54	0.00	0.00	9,841.90
5 Nov 2015	PER0072AU Perpetual SHARE-PLUS Long-Short Fund	7,673.4200	20,061.92	20,030.50	20,030.50	0.00	0.00	31.42
9 Nov 2015	PLA0004AU Platinum Asia Fund	9,844.1300	21,691.60	29,995.75	29,995.75	8,304.15	0.00	0.00
1 Jul 2016	PLA0004AU Platinum Asia Fund	637.3800	1,404.47	1,627.41	1,627.41	222.94	0.00	0.00
1 Jul 2017	PLA0004AU Platinum Asia Fund	1,215.0800	2,677.44	3,327.83	3,327.83	650.39	0.00	0.00
1 Jul 2018	PLA0004AU Platinum Asia Fund	2,706.8100	5,964.47	7,022.04	7,022.04	1,057.57	0.00	0.00
1 Jul 2019	PLA0004AU Platinum Asia Fund	764.6400	1,684.89	1,892.41	1,892.41	207.52	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	PLA0004AU Platinum Asia Fund	1,455.5300	3,207.27	3,768.22	3,768.22	560.95	0.00	0.00
2 Aug 2021	PLA0004AU Platinum Asia Fund	3,453.1245	7,608.98	8,962.93	8,962.93	1,353.95	0.00	0.00
5 Nov 2015	RIO Rio Tinto Limited	486.0000	49,912.20	24,330.67	24,330.67	0.00	0.00	25,581.53
9 Nov 2015	SGP Stockland Corporation Ltd (Stapled Security Underlying)	6,723.0000	2,184.30	2,393.40	2,393.40	209.10	0.00	0.00
9 Nov 2015	SGP Stockland Trust (Stapled Security Underlying)	6,723.0000	22,085.73	22,751.13	22,751.13	665.40	0.00	0.00
18 Jun 2015	SUN Suncorp Group Limited	1,954.0000	21,454.92	26,215.12	26,215.12	4,760.20	0.00	0.00
12 May 2015	TAH TABCORP Holdings Limited	5,925.0000	6,310.13	4,742.78	4,742.78	0.00	0.00	1,567.35
9 Nov 2015	TCL Transurban Holdings Limited (Stapled Security Underlying)	2,584.0000	8,118.93	6,831.27	6,831.27	0.00	0.00	1,287.66
24 Dec 2015	TCL Transurban Holdings Limited (Stapled Security Underlying)	144.0000	452.45	353.20	353.20	0.00	0.00	99.25
9 Nov 2015	TCL Transurban Holdings Trust (Stapled Security Underlying)	2,584.0000	25,769.17	13,884.18	13,884.18	0.00	0.00	11,884.99
24 Dec 2015	TCL Transurban Holdings Trust (Stapled Security Underlying)	144.0000	1,436.05	714.26	714.26	0.00	0.00	721.79
9 Nov 2015	TCL Transurban International Limited (Stapled Security Underlying)	2,584.0000	3,269.83	2,189.78	2,189.78	0.00	0.00	1,080.05
24 Dec 2015	TCL Transurban International Limited (Stapled Security Underlying)	144.0000	182.22	113.22	113.22	0.00	0.00	69.00
12 May 2015	TLC The Lottery Corporation Limited	5,925.0000	26,781.00	21,958.72	21,958.72	0.00	0.00	4,822.28
17 Apr 2015	TLS Telstra Corporation Limited	3,552.0000	13,675.20	21,871.96	21,871.96	8,196.76	0.00	0.00
13 Oct 2016	TLS Telstra Corporation Limited	1,548.0000	5,959.80	7,856.40	7,856.40	1,896.60	0.00	0.00
11 Mar 2015	TYN0104AU Yarra Australian Bond Fund	36,274.6000	33,147.73	39,863.86	39,863.86	6,716.13	0.00	0.00
5 Nov 2015	TYN0104AU Yarra Australian Bond Fund	18,744.1400	17,128.40	19,944.39	19,944.39	2,815.99	0.00	0.00
18 Mar 2015	VAN0108AU Vanguard Balanced Index Fund	44,842.5628	57,004.81	64,780.80	64,761.41	7,756.60	0.00	0.00
1 Apr 2015	VAN0108AU Vanguard Balanced Index Fund	620.8200	789.20	895.54	895.28	106.08	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 2015	VAN0108AU Vanguard Balanced Index Fund	1,801.1700	2,289.69	2,495.72	2,494.94	205.25	0.00	0.00
29 Jul 2015	VAN0108AU Vanguard Balanced Index Fund	70,791.4500	89,991.58	100,823.78	100,793.16	10,801.58	0.00	0.00
1 Oct 2015	VAN0108AU Vanguard Balanced Index Fund	1,381.2200	1,755.84	1,890.67	1,890.07	134.23	0.00	0.00
5 Nov 2015	VAN0108AU Vanguard Balanced Index Fund	43,091.0700	54,778.27	60,519.13	60,500.49	5,722.22	0.00	0.00
1 Jan 2016	VAN0108AU Vanguard Balanced Index Fund	2,021.0100	2,569.15	2,803.35	2,802.48	233.33	0.00	0.00
1 Apr 2016	VAN0108AU Vanguard Balanced Index Fund	1,781.6500	2,264.87	2,459.11	2,458.34	193.47	0.00	0.00
1 Jul 2016	VAN0108AU Vanguard Balanced Index Fund	18,481.8600	23,494.53	24,739.16	24,731.17	1,236.64	0.00	0.00
1 Oct 2016	VAN0108AU Vanguard Balanced Index Fund	1,667.5400	2,119.81	2,265.62	2,264.96	145.15	0.00	0.00
1 Jan 2017	VAN0108AU Vanguard Balanced Index Fund	1,622.7500	2,062.87	2,217.76	2,217.17	154.30	0.00	0.00
1 Apr 2017	VAN0108AU Vanguard Balanced Index Fund	5,715.6900	7,265.91	7,791.43	7,790.04	524.13	0.00	0.00
1 Jul 2017	VAN0108AU Vanguard Balanced Index Fund	12,223.2800	15,538.49	16,152.62	16,152.61	614.12	0.00	0.00
1 Oct 2017	VAN0108AU Vanguard Balanced Index Fund	4,875.7800	6,198.19	6,420.47	6,420.46	222.27	0.00	0.00
1 Jan 2018	VAN0108AU Vanguard Balanced Index Fund	1,360.7600	1,729.83	1,850.23	1,850.23	120.40	0.00	0.00
1 Apr 2018	VAN0108AU Vanguard Balanced Index Fund	1,052.1700	1,337.54	1,416.32	1,416.32	78.78	0.00	0.00
1 Jul 2018	VAN0108AU Vanguard Balanced Index Fund	4,157.2300	5,284.76	5,683.63	5,683.63	398.87	0.00	0.00
1 Oct 2018	VAN0108AU Vanguard Balanced Index Fund	1,426.9200	1,813.93	1,980.81	1,980.81	166.88	0.00	0.00
1 Jan 2019	VAN0108AU Vanguard Balanced Index Fund	1,156.4200	1,470.07	1,528.60	1,528.60	58.53	0.00	0.00
1 Apr 2019	VAN0108AU Vanguard Balanced Index Fund	1,400.7100	1,780.61	1,972.67	1,972.67	192.06	0.00	0.00
1 Apr 2020	VAN0108AU Vanguard Balanced Index Fund	2,596.1800	3,300.32	3,517.91	3,517.91	217.59	0.00	0.00
1 Jul 2020	VAN0108AU Vanguard Balanced Index Fund	7,472.0100	9,498.58	10,553.65	10,553.65	1,055.07	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 Oct 2020	VAN0108AU Vanguard Balanced Index Fund	6,626.0500	8,423.17	9,353.37	9,353.37	930.20	0.00	0.00
1 Apr 2021	VAN0108AU Vanguard Balanced Index Fund	15,453.9300	19,645.36	21,966.19	21,966.19	2,320.83	0.00	0.00
14 Apr 2022	VAN0108AU Vanguard Balanced Index Fund	1,953.6344	2,483.50	2,701.79	2,701.79	218.29	0.00	0.00
9 Feb 2016	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	231.0000	510.51	926.31	926.31	415.80	0.00	0.00
6 Aug 2015	WBC Westpac Banking Corporation	918.0000	17,901.00	31,021.50	31,021.50	13,120.50	0.00	0.00
7 Aug 2015	WDS Woodside Energy Group Ltd	918.0000	29,229.12	31,251.00	31,251.00	2,021.88	0.00	0.00
1 Jun 2022	WDS Woodside Energy Group Ltd	200.0000	6,368.00	5,979.96	5,979.96	0.00	388.04	0.00
17 Aug 2015	WES Wesfarmers Limited	757.0000	31,725.87	20,174.31	20,174.31	0.00	0.00	11,551.56
10 Aug 2015	WOW Woolworths Group Limited	806.0000	28,693.60	19,044.01	19,044.01	0.00	0.00	9,649.59
10 Nov 2021	YBR Yellow Brick Road Holdings Limited	119,868.0000	11,147.72	15,914.63	15,914.63	4,766.91	0.00	0.00
Subtotal						\$175,978.91	\$388.55	\$221,541.56

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	164.34	0.00
26 Jul 2021	Insurance Premium	0.00	254.86
4 Aug 2021	Administration fee	169.82	0.00
25 Aug 2021	Insurance Premium	0.00	254.86
3 Sep 2021	Administration fee	93.13	0.00
27 Sep 2021	Insurance Premium	0.00	254.86
5 Oct 2021	Administration fee	164.34	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
25 Oct 2021	Insurance Premium	0.00	254.86
3 Nov 2021	Administration fee	169.82	0.00
25 Nov 2021	Insurance Premium	0.00	254.86
3 Dec 2021	Administration fee	164.34	0.00
29 Dec 2021	Insurance Premium	0.00	254.86
6 Jan 2022	Administration fee	169.82	0.00
25 Jan 2022	Insurance Premium	0.00	254.86
3 Feb 2022	Administration fee	169.82	0.00
25 Feb 2022	Insurance Premium	0.00	254.86
4 Mar 2022	Administration fee	153.39	0.00
25 Mar 2022	Insurance Premium	0.00	245.48
5 Apr 2022	Administration fee	169.82	0.00
26 Apr 2022	Insurance Premium	0.00	245.48
4 May 2022	Administration fee	164.34	0.00
25 May 2022	Insurance Premium	0.00	245.48
3 Jun 2022	Administration fee	169.82	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
27 Jun 2022	Insurance Premium	0.00	245.48
Total		\$1,945.49	\$3,020.80

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 2021 - 30 Jun 2022 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.
