

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments Compact
Account ID	121115992
Account name	Shannan Tran PTY LTD ATF Shannan Tran Superannuation Fund
Entity type	SMSF
Adviser	Frank Pantano

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Distributions schedule	7
Other income schedule	13
Capital gain/loss schedule	14
Miscellaneous expenses schedule	25
Complaints	27

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	4.21
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	15,534.09
Distributions from trusts	5,185.62
Net capital gain	0.00
Foreign income	10,369.88
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	11.36
Total assessable income	\$31,105.16

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	8,782.20
Loss on sale of traditional security	0.00
Total deductions/expenses	\$8,782.20

Total taxable income from investment assets

\$22,322.96

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	4,652.80
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	1,208.32
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

\$5,861.12

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	0.01
31 Aug 2021	Cash Management Account	0.01
30 Sep 2021	Cash Management Account	0.01
31 Oct 2021	Cash Management Account	0.01
30 Nov 2021	Cash Management Account	0.01
31 Dec 2021	Cash Management Account	0.01
31 Jan 2022	Cash Management Account	0.01
28 Feb 2022	Cash Management Account	0.01
31 Mar 2022	Cash Management Account	0.01
30 Apr 2022	Cash Management Account	0.01
31 May 2022	Cash Management Account	0.01
30 Jun 2022	Cash Management Account	0.08
Subtotal		\$0.19
WFS3408AU		
31 Jul 2021	MP Cash	0.28
31 Aug 2021	MP Cash	0.28
30 Sep 2021	MP Cash	0.26
31 Oct 2021	MP Cash	0.27
30 Nov 2021	MP Cash	0.24
31 Dec 2021	MP Cash	0.22
31 Jan 2022	MP Cash	0.26

Interest schedule

Date	Investment	Amount \$
28 Feb 2022	MP Cash	0.18
31 Mar 2022	MP Cash	0.22
30 Apr 2022	MP Cash	0.26
31 May 2022	MP Cash	0.26
30 Jun 2022	MP Cash	1.29
Subtotal		\$4.02
Total cash		\$4.21

Total interest

\$4.21

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 \$
ADV0062AU BT Australian Shares Index Fund	2,445.89	389.86	2,285.19	4,341.22
IAF iShares Core Composite Bond ETF	4,818.23	2,016.43	1,224.61	4,026.41
IEM iShares MSCI Emerging Market ETF	635.55	261.41	333.12	707.26
IEU iShares Europe ETF	2,200.30	1,125.47	2,285.21	3,360.04
IGB iShares Treasury ETF Units	356.24	218.47	114.53	252.30
IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	1,412.06	760.03	171.32	823.35
IHEB ISHARES USDEMBOND AU ETF Units	101.98	0.00	0.00	101.98
IHHY iShares Global High Yield Bond ETF	971.07	72.06	93.65	992.66
IHVV iShares S&P 500 AUD Hedged ETF	5,611.24	5,611.24	204.66	204.66
IJP iShares MSCI Japan ETF	434.27	184.29	121.83	371.81
IKO iShares MSCI South Korea ETF	70.48	70.48	0.00	0.00
ILB iShares Government Inflation ETF	113.02	0.00	190.43	303.45
IOZ iShares Core S&P/ASX 200 ETF	7,071.44	1,182.31	3,999.87	9,889.00
ISEC iShares Enhanced Cash ETF	74.35	4.96	30.26	99.65
IVV iShares S&P 500 ETF	1,617.27	487.11	343.90	1,474.06
IZZ iShares China ETF	117.49	29.45	58.15	146.19
WVOL iShares Edge MSCI World Minimum Volatility ETF	1,010.05	496.54	1,132.21	1,645.72

Total

\$29,060.93

\$12,910.11

\$12,588.94

\$28,739.76

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 \$	ADV0062AU	IAF	IEM
Interest – Australian	4,083.11	27.32	3,706.62	0.00
Dividends				
Unfranked amount	209.55	46.03	0.00	0.00
Unfranked CFI amount	615.19	183.72	0.00	0.00
Franked amount	10,881.29	2,734.55	0.00	0.00
Franking credits (before 45 day rule)	4,652.80	1,216.18	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	277.77	74.52	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	103.22	0.00	0.00	0.00
Discounted capital gains - TAP	6.19	6.19	0.00	0.00
Discounted capital gains - Non TAP	1,358.94	571.59	0.00	13.50
Gross foreign income	10,369.88	38.24	320.04	798.83
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	\$32,557.94	\$4,898.34	\$4,026.66	\$812.33
Other non-taxable items				
CGT concession	1,363.06	577.79	0.00	13.50
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	679.88	86.08	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	4,652.80	1,216.18	0.00	0.00
Foreign income tax offset	1,208.32	4.81	0.25	118.57
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$28,739.76	\$4,341.22	\$4,026.41	\$707.26
Includes non-cash attributions	-0.05	-0.02	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	\$28,739.81	\$4,341.24	\$4,026.41	\$707.26
AMIT Cost base increase / decrease	-677.80	-86.08	0.00	0.00

Distributions schedule - detail

Description	IEU	IGB	IHCB	IHEB
Interest – Australian	0.00	1.56	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	0.00	103.22	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	3,954.51	0.00	720.13	101.98
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	\$3,954.51	\$1.56	\$823.35	\$101.98
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	0.00	250.74	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	594.47	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,360.04	\$252.30	\$823.35	\$101.98
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	\$3,360.04	\$252.29	\$823.35	\$101.98
AMIT Cost base increase / decrease	0.00	-250.74	0.00	0.00

Distributions schedule - detail

Description	IHHY	IHVV	IJP	ILB
Interest – Australian	0.00	0.00	0.00	190.43
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	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	102.33	0.00	0.00
Gross foreign income	992.66	0.00	437.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$992.66	\$102.33	\$437.00	\$190.43
Other non-taxable items				
CGT concession	0.00	102.33	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	113.02
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	65.19	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$992.66	\$204.66	\$371.81	\$303.45
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	\$992.66	\$204.66	\$371.81	\$303.45
AMIT Cost base increase / decrease	0.00	0.00	0.00	-113.02

Distributions schedule - detail

Description	IOZ	ISEC	IVV	IZZ
Interest – Australian	93.23	63.64	0.00	0.00
Dividends				
Unfranked amount	162.32	0.00	0.00	0.00
Unfranked CFI amount	426.63	0.00	0.00	0.00
Franked amount	7,984.32	0.00	0.00	0.00
Franking credits (before 45 day rule)	3,353.54	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	193.09	7.27	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	320.27	0.00	42.40	0.18
Gross foreign income	163.97	29.58	1,637.23	171.32
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	\$12,697.37	\$100.49	\$1,679.63	\$171.50
Other non-taxable items				
CGT concession	320.27	0.00	42.40	0.18
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	230.04	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,353.54	0.00	0.00	0.00
Foreign income tax offset	5.14	0.84	247.97	25.49
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$9,889.00	\$99.65	\$1,474.06	\$146.19
Includes non-cash attributions	-0.04	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	\$9,889.04	\$99.65	\$1,474.06	\$146.19
AMIT Cost base increase / decrease	-230.04	0.00	0.00	0.00

Distributions schedule - detail

Description	WVOL
Interest – Australian	0.31
Dividends	
Unfranked amount	1.20
Unfranked CFI amount	4.84
Franked amount	162.42
Franking credits (before 45 day rule)	83.08
Franking credits denied	0.00
Other Australian income	2.89
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	308.67
Gross foreign income	1,004.39
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$1,567.80
Other non-taxable items	
CGT concession	306.59
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)	83.08
Foreign income tax offset	145.59
Foreign income tax offset – capital gain	0.00
Total distribution	\$1,645.72
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	\$1,645.72
AMIT Cost base increase / decrease	2.08

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
12 Nov 2021	Good Value Claim	11.36	0.00
Total		\$11.36	\$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	20,257.12	10,064.81	0.00
Net capital gain from distributions			
TAP		0.00	12.38
Non TAP		103.22	2,717.88
On platform losses brought forward	0.00		
Subtotal	\$20,257.12	\$10,168.03	\$2,730.26
Application of losses	-12,898.29	-10,168.03	-2,730.26
Subtotal	\$7,358.83	\$0.00	\$0.00
CGT discount			0.00
Net capital gain/loss	\$7,358.83	\$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 \$
ADV0062AU BT Australian Shares Index Fund								
ADV0062AU BT Australian Shares Index Fund	7 Jul 2021	531.3609	607.93	1 Jun 2021	596.37	0.00	11.56	0.00
ADV0062AU BT Australian Shares Index Fund	6 Aug 2021	540.3160	636.06	1 Jun 2021	606.42	0.00	29.64	0.00
ADV0062AU BT Australian Shares Index Fund	7 Sep 2021	156.6048	186.81	1 Jun 2021	175.76	0.00	11.05	0.00
ADV0062AU BT Australian Shares Index Fund	7 Sep 2021	329.4963	393.06	10 Aug 2021	389.86	0.00	3.20	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 \$
ADV0062AU BT Australian Shares Index Fund	7 Oct 2021	547.9620	622.43	1 Jun 2021	614.84	0.00	7.59	0.00
ADV0062AU BT Australian Shares Index Fund	5 Nov 2021	557.0513	651.75	13 Oct 2021	635.60	0.00	16.15	0.00
ADV0062AU BT Australian Shares Index Fund	7 Dec 2021	307.5532	353.19	1 Jun 2021	345.09	0.00	8.10	0.00
ADV0062AU BT Australian Shares Index Fund	7 Dec 2021	193.4483	222.16	13 Oct 2021	220.72	0.00	1.44	0.00
ADV0062AU BT Australian Shares Index Fund	10 Jan 2022	524.0462	608.47	1 Jun 2021	587.90	0.00	20.57	0.00
ADV0062AU BT Australian Shares Index Fund	7 Feb 2022	49.9818	55.41	1 Jun 2021	56.07	0.66	0.00	0.00
ADV0062AU BT Australian Shares Index Fund	7 Feb 2022	494.7143	548.44	13 Jan 2022	577.48	29.04	0.00	0.00
ADV0062AU BT Australian Shares Index Fund	7 Mar 2022	484.5738	537.78	1 Jun 2021	543.61	5.83	0.00	0.00
ADV0062AU BT Australian Shares Index Fund	7 Apr 2022	501.1760	583.87	1 Jun 2021	562.13	0.00	21.74	0.00
ADV0062AU BT Australian Shares Index Fund	6 May 2022	501.9694	565.87	12 Apr 2022	586.50	20.63	0.00	0.00
ADV0062AU BT Australian Shares Index Fund	7 Jun 2022	484.9328	539.58	1 Jun 2021	543.91	4.33	0.00	0.00
ADV0062AU BT Australian Shares Index Fund	7 Jun 2022	30.5880	34.04	12 Apr 2022	35.74	1.70	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 \$
IAF iShares Core Composite Bond ETF								
WFS3408AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	245.0000	26,599.47	10 May 2021	27,652.61	1,053.14	0.00	0.00
WFS3408AU - IAF iShares Core Composite Bond ETF	28 Jan 2022	240.0000	26,056.61	1 Jun 2021	27,113.08	1,056.47	0.00	0.00
WFS3408AU - IAF iShares Core Composite Bond ETF	10 Mar 2022	58.0000	6,187.30	10 May 2021	6,546.33	359.03	0.00	0.00
IEM iShares MSCI Emerging Market ETF								
WFS3408AU - IEM iShares MSCI Emerging Market ETF	5 Nov 2021	133.0000	9,112.68	9 Apr 2021	9,388.05	275.37	0.00	0.00
WFS3408AU - IEM iShares MSCI Emerging Market ETF	5 Nov 2021	46.0000	3,151.76	1 Jun 2021	3,308.32	156.56	0.00	0.00
WFS3408AU - IEM iShares MSCI Emerging Market ETF	10 Mar 2022	107.0000	6,434.34	9 Apr 2021	7,552.79	1,118.45	0.00	0.00
IEU iShares Europe ETF								
WFS3408AU - IEU iShares Europe ETF	10 Mar 2022	361.0000	23,577.71	6 Aug 2021	26,923.01	3,345.30	0.00	0.00
IGB iShares Treasury ETF Units								
WFS3408AU - IGB iShares Treasury ETF Units	6 Aug 2021	106.0000	11,806.70	9 Apr 2021	11,597.06	0.00	209.64	0.00
WFS3408AU - IGB iShares Treasury ETF Units	6 Aug 2021	35.0000	3,898.44	1 Jun 2021	3,834.34	0.00	64.10	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 \$
WFS3408AU - IGB iShares Treasury ETF Units	28 Jan 2022	148.0000	15,680.59	9 Apr 2021	16,145.29	464.70	0.00	0.00
WFS3408AU - IGB iShares Treasury ETF Units	28 Jan 2022	109.0000	11,548.55	5 Nov 2021	11,738.79	190.24	0.00	0.00
IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units								
WFS3408AU - IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	28 Jan 2022	260.0000	27,602.53	9 Apr 2021	28,862.29	1,259.76	0.00	0.00
WFS3408AU - IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	28 Jan 2022	41.0000	4,352.71	1 Jun 2021	4,552.16	199.45	0.00	0.00
IHEB ISHARES USDEMBOND AU ETF Units								
WFS3408AU - IHEB ISHARES USDEMBOND AU ETF Units	6 May 2022	113.0000	9,155.10	28 Jan 2022	10,712.44	1,557.34	0.00	0.00
IHHY iShares Global High Yield Bond ETF								
WFS3408AU - IHHY iShares Global High Yield Bond ETF	5 Nov 2021	39.0000	3,985.71	10 May 2021	4,034.55	48.84	0.00	0.00
WFS3408AU - IHHY iShares Global High Yield Bond ETF	10 Mar 2022	40.0000	3,898.97	9 Apr 2021	4,131.82	232.85	0.00	0.00
WFS3408AU - IHHY iShares Global High Yield Bond ETF	10 Mar 2022	32.0000	3,119.18	10 May 2021	3,310.40	191.22	0.00	0.00
WFS3408AU - IHHY iShares Global High Yield Bond ETF	10 Mar 2022	27.0000	2,631.80	1 Jun 2021	2,792.09	160.29	0.00	0.00
WFS3408AU - IHHY iShares Global High Yield Bond ETF	6 May 2022	168.0000	15,589.34	9 Apr 2021	17,353.66	1,764.32	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 \$
WFS3408AU - IHHY iShares Global High Yield Bond ETF	6 May 2022	94.0000	8,722.60	28 Jan 2022	9,491.31	768.71	0.00	0.00
IHVV iShares S&P 500 AUD Hedged ETF								
WFS3408AU - IHVV iShares S&P 500 AUD Hedged ETF	6 Aug 2021	13.0000	5,626.56	10 May 2021	6,576.76	950.20	0.00	0.00
WFS3408AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	14.0000	5,950.05	9 Apr 2021	6,856.42	906.37	0.00	0.00
WFS3408AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	3.0000	1,275.01	10 May 2021	1,517.71	242.70	0.00	0.00
WFS3408AU - IHVV iShares S&P 500 AUD Hedged ETF	28 Jan 2022	6.0000	2,550.02	1 Jun 2021	3,012.91	462.89	0.00	0.00
IJP iShares MSCI Japan ETF								
WFS3408AU - IJP iShares MSCI Japan ETF	5 Nov 2021	61.0000	5,749.25	9 Apr 2021	5,574.36	0.00	174.89	0.00
WFS3408AU - IJP iShares MSCI Japan ETF	28 Jan 2022	52.0000	4,600.98	9 Apr 2021	4,751.91	150.93	0.00	0.00
IKO iShares MSCI South Korea ETF								
WFS3408AU - IKO iShares MSCI South Korea ETF	5 Nov 2021	103.0000	10,985.74	10 May 2021	12,519.48	1,533.74	0.00	0.00
WFS3408AU - IKO iShares MSCI South Korea ETF	5 Nov 2021	10.0000	1,066.58	1 Jun 2021	1,216.69	150.11	0.00	0.00
WFS3408AU - IKO iShares MSCI South Korea ETF	5 Nov 2021	20.0000	2,133.15	6 Aug 2021	2,477.75	344.60	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 \$
IOZ iShares Core S&P/ASX 200 ETF								
WFS3408AU - IOZ iShares Core S&P/ASX 200 ETF	6 Aug 2021	272.0000	8,364.34	9 Apr 2021	7,799.27	0.00	565.07	0.00
WFS3408AU - IOZ iShares Core S&P/ASX 200 ETF	6 Aug 2021	506.0000	15,560.13	1 Jun 2021	14,919.53	0.00	640.60	0.00
WFS3408AU - IOZ iShares Core S&P/ASX 200 ETF	6 May 2022	536.0000	15,769.09	5 Nov 2021	16,438.66	669.57	0.00	0.00
ISEC iShares Enhanced Cash ETF								
WFS3408AU - ISEC iShares Enhanced Cash ETF	5 Nov 2021	5.0000	501.43	9 Apr 2021	503.38	1.95	0.00	0.00
WFS3408AU - ISEC iShares Enhanced Cash ETF	5 Nov 2021	34.0000	3,409.69	1 Jun 2021	3,423.50	13.81	0.00	0.00
WFS3408AU - ISEC iShares Enhanced Cash ETF	5 Nov 2021	107.0000	10,730.52	6 Aug 2021	10,775.00	44.48	0.00	0.00
WFS3408AU - ISEC iShares Enhanced Cash ETF	6 May 2022	208.0000	20,845.61	9 Apr 2021	20,940.59	94.98	0.00	0.00
ISO iShares S&P/ASX Small Ordinaries ETF								
WFS3408AU - ISO iShares S&P/ASX Small Ordinaries ETF	6 May 2022	2,125.0000	10,804.08	28 Jan 2022	10,912.74	108.66	0.00	0.00
IVV iShares S&P 500 ETF								
WFS3408AU - IVV iShares S&P 500 ETF	6 Aug 2021	27.0000	16,157.64	10 May 2021	14,641.68	0.00	1,515.96	0.00
WFS3408AU - IVV iShares S&P 500 ETF	6 Aug 2021	25.0000	14,960.77	1 Jun 2021	13,593.17	0.00	1,367.60	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 \$
WFS3408AU - IVV iShares S&P 500 ETF	28 Jan 2022	23.0000	14,192.32	9 Apr 2021	12,382.68	0.00	1,809.64	0.00
WFS3408AU - IVV iShares S&P 500 ETF	28 Jan 2022	42.0000	25,916.40	10 May 2021	22,775.95	0.00	3,140.45	0.00
WFS3408AU - IVV iShares S&P 500 ETF	28 Jan 2022	8.0000	4,936.46	5 Nov 2021	5,074.05	137.59	0.00	0.00
WFS3408AU - IVV iShares S&P 500 ETF	11 Mar 2022	11.0000	6,367.97	9 Apr 2021	5,922.15	0.00	445.82	0.00
WVOL iShares Edge MSCI World Minimum Volatility ETF								
WFS3408AU - WVOL iShares Edge MSCI World Minimum Volatility ETF	5 Nov 2021	320.0000	11,397.05	6 Aug 2021	11,470.21	73.16	0.00	0.00
WFS3408AU - WVOL iShares Edge MSCI World Minimum Volatility ETF	6 May 2022	96.0000	3,333.91	6 Aug 2021	3,441.06	107.15	0.00	0.00
Subtotal			\$453,443.69		\$463,636.00	\$20,257.12	\$10,064.81	\$0.00

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$83,708.95	\$41.66	\$3,714.75
Application of losses	-3,756.41	-41.66	-3,714.75
Subtotal	\$79,952.54	\$0.00	\$0.00
CGT discount			0.00
Net unrealised gain/loss	\$79,952.54	\$0.00	\$0.00

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Apr 2021	ADV0062AU BT Australian Shares Index Fund	53,900.9691	53,271.62	58,907.79	58,907.79	5,636.17	0.00	0.00
1 Jun 2021	ADV0062AU BT Australian Shares Index Fund	669.9146	662.09	750.83	750.83	88.74	0.00	0.00
9 Apr 2021	IAF iShares Core Composite Bond ETF	2,157.0000	214,837.20	243,353.47	243,353.47	28,516.27	0.00	0.00
10 May 2021	IAF iShares Core Composite Bond ETF	59.0000	5,876.40	6,659.20	6,659.20	782.80	0.00	0.00
5 Nov 2021	IAF iShares Core Composite Bond ETF	83.0000	8,266.80	9,191.33	9,191.33	924.53	0.00	0.00
6 May 2022	IAF iShares Core Composite Bond ETF	97.0000	9,661.20	9,745.64	9,745.64	84.44	0.00	0.00
9 Apr 2021	IEM iShares MSCI Emerging Market ETF	243.0000	14,215.50	17,152.60	17,152.60	2,937.10	0.00	0.00
6 Aug 2021	IEM iShares MSCI Emerging Market ETF	98.0000	5,733.00	6,910.93	6,910.93	1,177.93	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	IEM iShares MSCI Emerging Market ETF	204.0000	11,934.00	13,616.99	13,616.99	1,682.99	0.00	0.00
6 May 2022	IEM iShares MSCI Emerging Market ETF	67.0000	3,919.50	3,877.84	3,877.84	0.00	41.66	0.00
9 Apr 2021	IEU iShares Europe ETF	945.0000	59,960.25	64,290.46	64,290.46	4,330.21	0.00	0.00
10 May 2021	IEU iShares Europe ETF	102.0000	6,471.90	7,091.41	7,091.41	619.51	0.00	0.00
1 Jun 2021	IEU iShares Europe ETF	99.0000	6,281.55	7,021.76	7,021.76	740.21	0.00	0.00
6 Aug 2021	IEU iShares Europe ETF	57.0000	3,616.65	4,251.00	4,251.00	634.35	0.00	0.00
28 Jan 2022	IEU iShares Europe ETF	142.0000	9,009.90	10,553.94	10,553.94	1,544.04	0.00	0.00
6 May 2022	IEU iShares Europe ETF	134.0000	8,502.30	8,811.78	8,811.78	309.48	0.00	0.00
5 Nov 2021	IGB iShares Treasury ETF Units	151.0000	14,647.00	16,243.86	16,243.86	1,596.86	0.00	0.00
10 Mar 2022	IGB iShares Treasury ETF Units	57.0000	5,529.00	5,943.75	5,943.75	414.75	0.00	0.00
6 May 2022	IGB iShares Treasury ETF Units	533.0000	51,701.00	52,072.83	52,072.83	371.83	0.00	0.00
9 Apr 2021	IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	174.0000	16,321.20	19,315.54	19,315.54	2,994.34	0.00	0.00
13 Oct 2021	IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	21.0000	1,969.80	2,290.60	2,290.60	320.80	0.00	0.00
5 Nov 2021	IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	56.0000	5,252.80	6,159.76	6,159.76	906.96	0.00	0.00
6 May 2022	IHCB iShares Core Global Corp Bond (AUD Hedged) ETF Units	68.0000	6,378.40	6,556.56	6,556.56	178.16	0.00	0.00
28 Jan 2022	IHHY iShares Global High Yield Bond ETF	109.0000	9,602.90	11,005.89	11,005.89	1,402.99	0.00	0.00
9 Apr 2021	IHVV iShares S&P 500 AUD Hedged ETF	25.0000	9,200.75	12,243.62	12,243.62	3,042.87	0.00	0.00
10 Mar 2022	IHVV iShares S&P 500 AUD Hedged ETF	12.0000	4,416.36	5,038.13	5,038.13	621.77	0.00	0.00
9 Apr 2021	IJP iShares MSCI Japan ETF	151.0000	11,589.25	13,798.81	13,798.81	2,209.56	0.00	0.00
1 Jun 2021	IJP iShares MSCI Japan ETF	32.0000	2,456.00	2,810.59	2,810.59	354.59	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	ILB iShares Government Inflation ETF	204.0000	23,882.28	26,797.31	26,797.31	2,915.03	0.00	0.00
10 Mar 2022	ILB iShares Government Inflation ETF	158.0000	18,497.06	20,679.60	20,679.60	2,182.54	0.00	0.00
6 May 2022	ILB iShares Government Inflation ETF	24.0000	2,809.68	2,871.24	2,871.24	61.56	0.00	0.00
9 Apr 2021	IOZ iShares Core S&P/ASX 200 ETF	5,030.0000	136,313.00	144,091.95	144,091.95	7,778.95	0.00	0.00
5 Nov 2021	IOZ iShares Core S&P/ASX 200 ETF	175.0000	4,742.50	5,367.10	5,367.10	624.60	0.00	0.00
28 Jan 2022	IOZ iShares Core S&P/ASX 200 ETF	1,184.0000	32,086.40	33,807.73	33,807.73	1,721.33	0.00	0.00
10 Mar 2022	IOZ iShares Core S&P/ASX 200 ETF	130.0000	3,523.00	3,865.70	3,865.70	342.70	0.00	0.00
9 Apr 2021	ISEC iShares Enhanced Cash ETF	141.0000	14,163.45	14,195.30	14,195.30	31.85	0.00	0.00
28 Jan 2022	ISEC iShares Enhanced Cash ETF	447.0000	44,901.15	44,994.51	44,994.51	93.36	0.00	0.00
10 Mar 2022	ISEC iShares Enhanced Cash ETF	103.0000	10,346.35	10,367.04	10,367.04	20.69	0.00	0.00
9 Apr 2021	IVV iShares S&P 500 ETF	156.0000	85,945.08	83,986.86	83,986.86	0.00	0.00	1,958.22
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
9 Apr 2021	IZZ iShares China ETF	163.0000	8,040.79	9,995.19	9,995.19	1,954.40	0.00	0.00
1 Jun 2021	IZZ iShares China ETF	16.0000	789.28	973.59	973.59	184.31	0.00	0.00
28 Jan 2022	IZZ iShares China ETF	134.0000	6,610.22	6,886.57	6,886.57	276.35	0.00	0.00
9 Apr 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	1,152.0000	39,375.36	37,733.11	37,733.11	0.00	0.00	1,642.25
1 Jun 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	127.0000	4,340.86	4,226.58	4,226.58	0.00	0.00	114.28

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 \$
6 Aug 2021	WVOL iShares Edge MSCI World Minimum Volatility ETF	480.0000	16,406.40	17,205.32	17,205.32	798.92	0.00	0.00
Subtotal						\$83,708.95	\$41.66	\$3,714.75

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	138.08	0.00
6 Jul 2021	Investment management fee	132.42	0.00
7 Jul 2021	Advice fee	469.86	0.00
4 Aug 2021	Administration fee	142.68	0.00
5 Aug 2021	Investment management fee	139.28	0.00
6 Aug 2021	Advice fee	493.39	0.00
3 Sep 2021	Administration fee	78.25	0.00
6 Sep 2021	Investment management fee	141.53	0.00
7 Sep 2021	Advice fee	501.63	0.00
5 Oct 2021	Administration fee	138.08	0.00
6 Oct 2021	Investment management fee	136.73	0.00
7 Oct 2021	Advice fee	484.36	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	142.68	0.00
4 Nov 2021	Investment management fee	138.58	0.00
5 Nov 2021	Advice fee	490.97	0.00
3 Dec 2021	Administration fee	138.08	0.00
6 Dec 2021	Investment management fee	136.00	0.00
7 Dec 2021	Advice fee	448.64	0.00
6 Jan 2022	Administration fee	142.68	0.00
7 Jan 2022	Investment management fee	141.36	0.00
10 Jan 2022	Advice fee	465.80	0.00
3 Feb 2022	Administration fee	142.68	0.00
4 Feb 2022	Investment management fee	140.01	0.00
7 Feb 2022	Advice fee	461.18	0.00
4 Mar 2022	Investment management fee	124.21	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
4 Mar 2022	Administration fee	128.88	0.00
7 Mar 2022	Advice fee	408.91	0.00
5 Apr 2022	Administration fee	142.68	0.00
6 Apr 2022	Investment management fee	133.71	0.00
7 Apr 2022	Advice fee	441.20	0.00
4 May 2022	Administration fee	138.08	0.00
5 May 2022	Investment management fee	129.45	0.00
6 May 2022	Advice fee	427.80	0.00
3 Jun 2022	Administration fee	142.68	0.00
6 Jun 2022	Investment management fee	130.59	0.00
7 Jun 2022	Advice fee	430.95	0.00
Total		\$8,782.20	\$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.

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