

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120510524
Account name	N and F Porley Superannuation Fund
Entity type	SMSF
Adviser	Steven Clarke

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Distributions schedule	6
Capital gain/loss schedule	11
Miscellaneous expenses schedule	15
Complaints	17

For more information



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	190.47
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	1,798.51
Distributions from trusts	674.45
Net capital gain	1,223.26
Foreign income	556.67
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$4,443.36

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	2,840.60
Loss on sale of traditional security	0.00
Total deductions/expenses	\$2,840.60

Total taxable income from investment assets

\$1,602.76

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)	560.53
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	102.88
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

\$663.41

Deductions and credits summary

Additional information for non-residents		
Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	2.94
31 Aug 2022	Cash Management Account	7.26
30 Sep 2022	Cash Management Account	9.88
31 Oct 2022	Cash Management Account	12.96
30 Nov 2022	Cash Management Account	14.59
31 Dec 2022	Cash Management Account	16.29
31 Jan 2023	Cash Management Account	17.72
28 Feb 2023	Cash Management Account	17.86
31 Mar 2023	Cash Management Account	21.46
30 Apr 2023	Cash Management Account	21.59
31 May 2023	Cash Management Account	23.78
30 Jun 2023	Cash Management Account	24.14
Subtotal		\$190.47
Total cash		\$190.47

Total interest

\$190.47

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 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
AAA Betashares Australian High Interest Cash ETF	171.66	4.58	20.86	187.94
BNDS Betashares Legg Mason Australian Bond Fund	181.67	9.56	4.94	177.05
IAF iShares Core Composite Bond ETF	148.60	56.22	53.24	145.62
MGOC Magellan Global Fund (Open Class) (Managed Fund)	416.30	207.83	539.57	748.04
MICH Magellan Infrastructure Fund	361.16	179.64	183.08	364.60
MVW Vaneck Australian Equal Weight ETF	284.40	144.57	149.31	289.14
QOZ Betashares FTSE RAFI Australia 200 ETF	770.50	502.07	292.19	560.62
QUAL Vaneck MSCI International Quality ETF	88.79	88.79	111.00	111.00
REIT VanEck FTSE International Property (Hedged) ETF	151.64	37.91	37.91	151.64
STW SPDR S&P/ASX 200 Fund	1,228.98	556.81	194.17	866.34
VAP Vanguard Australian Property Securities Index ETF	194.62	70.34	45.41	169.69
VCF Vanguard International Credit Securities Index (hedged) ETF	153.33	47.48	48.70	154.55
VGAD Vanguard MSCI Index International Shares (Hedged) ETF	0.15	0.15	0.00	0.00
VGE Vanguard FTSE Emerging Markets Shares ETF	223.13	44.17	29.80	208.76
VIF Vanguard International Fixed Interest (Hedged) ETF	149.63	79.06	37.60	108.17
Total	\$4,524.56	\$2,029.18	\$1,747.78	\$4,243.16

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	AAA	BNDS	IAF
Interest – Australian	447.47	183.96	175.82	59.31
Dividends				
Unfranked amount	19.49	0.00	0.00	0.00
Unfranked CFI amount	108.72	0.00	0.00	0.00
Franked amount	1,237.98	0.00	0.00	0.00
Franking credits (before 45 day rule)	560.53	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	98.77	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	35.20	0.00	0.00	0.00
Discounted capital gains - Non TAP	882.27	0.00	0.00	0.00
Gross foreign income	556.67	0.00	0.00	5.94
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	\$3,947.10	\$183.96	\$175.82	\$65.25
Other non-taxable items				
CGT concession	131.27	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.21	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	827.99	3.98	1.23	80.37
Assessable credits / offsets				
Franking credits (after 45 day rule)	560.53	0.00	0.00	0.00
Foreign income tax offset	102.88	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$4,243.16	\$187.94	\$177.05	\$145.62
Includes non-cash attributions	333.36	0.02	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	\$3,909.80	\$187.92	\$177.01	\$145.62
AMIT Cost base increase / decrease	291.54	-3.98	-1.23	-80.37

Distributions schedule - detail

Description	MGOC	MICH	MVW	QOZ
Interest – Australian	0.17	0.00	3.41	3.42
Dividends				
Unfranked amount	0.00	0.00	5.58	5.20
Unfranked CFI amount	0.00	0.00	24.92	24.48
Franked amount	0.00	0.00	175.54	383.32
Franking credits (before 45 day rule)	0.00	0.00	83.87	178.02
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	20.10	1.70
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	2.81	3.65
Discounted capital gains - Non TAP	723.55	0.00	49.96	53.57
Gross foreign income	46.13	0.00	4.82	18.96
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	\$769.85	\$0.00	\$371.01	\$672.32
Other non-taxable items				
CGT concession	0.00	0.00	2.00	57.22
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.21
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	364.60	0.00	10.22
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	83.87	178.02
Foreign income tax offset	21.81	0.00	0.00	1.33
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$748.04	\$364.60	\$289.14	\$560.62
Includes non-cash attributions	331.98	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	\$416.06	\$364.60	\$289.14	\$560.62
AMIT Cost base increase / decrease	1,055.54	-364.60	50.77	-10.22

Distributions schedule - detail

Description	QUAL	REIT	STW	VAP
Interest – Australian	0.00	0.00	9.93	11.25
Dividends				
Unfranked amount	0.00	0.00	6.59	2.12
Unfranked CFI amount	0.00	0.00	59.32	0.00
Franked amount	0.00	0.00	665.17	13.95
Franking credits (before 45 day rule)	0.00	0.00	292.12	6.52
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	24.11	51.15
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	9.01	19.73
Discounted capital gains - Non TAP	0.00	0.00	21.88	28.20
Gross foreign income	117.02	103.50	19.32	2.62
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	\$117.02	\$103.50	\$1,107.45	\$135.54
Other non-taxable items				
CGT concession	0.00	0.00	30.90	38.03
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	12.27	67.54	21.48	2.74
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	292.12	6.52
Foreign income tax offset	18.29	19.40	1.37	0.10
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$111.00	\$151.64	\$866.34	\$169.69
Includes non-cash attributions	0.00	0.00	0.00	0.63
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	\$111.00	\$151.64	\$866.34	\$169.06
AMIT Cost base increase / decrease	-12.27	-67.54	-21.48	7.81

Distributions schedule - detail

Description	VCF	VGE	VIF
Interest – Australian	0.00	0.20	0.00
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	1.71	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	5.11	0.00
Gross foreign income	0.00	238.36	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$0.00	\$245.38	\$0.00
Other non-taxable items			
CGT concession	0.00	3.12	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	154.55	0.84	108.17
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.00
Foreign income tax offset	0.00	40.58	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$154.55	\$208.76	\$108.17
Includes non-cash attributions	0.00	0.69	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$154.55	\$208.07	\$108.17
AMIT Cost base increase / decrease	-154.55	1.83	-108.17

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	0.00
Net capital gain from distributions			
TAP		0.00	70.40
Non TAP		0.00	1,764.54
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.00	\$1,834.94
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$1,834.94
CGT discount			-611.68
Net capital gain/loss	\$0.00	\$0.00	\$1,223.26

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

Unrealised gain/loss schedule as at 30 Jun 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$7,886.21	\$0.00	\$10,398.67
Application of losses	-7,886.21	0.00	-7,886.21
Subtotal	\$0.00	\$0.00	\$2,512.46
CGT discount			-837.49
Net unrealised gain/loss	\$0.00	\$0.00	\$1,674.97

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 \$
27 Aug 2020	AAA Betashares Australian High Interest Cash ETF	124.0000	6,228.52	6,216.87	6,216.87	0.00	0.00	11.65
9 Sep 2021	BNDS Betashares Legg Mason Australian Bond Fund	349.0000	8,138.68	9,339.16	9,339.16	1,200.48	0.00	0.00
27 Aug 2020	IAF iShares Core Composite Bond ETF	69.0000	6,866.88	7,996.85	7,996.85	1,129.97	0.00	0.00
27 Oct 2020	IAF iShares Core Composite Bond ETF	41.0000	4,080.32	4,790.88	4,790.88	710.56	0.00	0.00
8 Dec 2020	MGOC Magellan Global Fund (Open Class) (Managed Fund)	2,195.0000	5,838.70	5,725.41	5,725.41	0.00	0.00	113.29
8 Dec 2020	MGOC Magellan Global Fund (Open Class) (Managed Fund)	1,880.0000	5,000.80	4,903.77	4,903.77	0.00	0.00	97.03
27 Aug 2020	MICH Magellan Infrastructure Fund	1,054.0000	2,961.74	2,791.84	2,791.84	0.00	0.00	169.90
27 Oct 2020	MICH Magellan Infrastructure Fund	902.0000	2,534.62	2,400.05	2,400.05	0.00	0.00	134.57

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Sep 2021	MICH Magellan Infrastructure Fund	1,179.0000	3,312.99	3,380.95	3,380.95	67.96	0.00	0.00
27 Aug 2020	MVW Vaneck Australian Equal Weight ETF	128.0000	4,440.32	3,630.60	3,630.60	0.00	0.00	809.72
27 Oct 2020	MVW Vaneck Australian Equal Weight ETF	109.0000	3,781.21	3,104.44	3,104.44	0.00	0.00	676.77
27 Aug 2020	QOZ Betashares FTSE RAFI Australia 200 ETF	365.0000	5,387.40	4,379.96	4,379.96	0.00	0.00	1,007.44
27 Oct 2020	QOZ Betashares FTSE RAFI Australia 200 ETF	318.0000	4,693.68	3,792.13	3,792.13	0.00	0.00	901.55
27 Aug 2020	QUAL Vaneck MSCI International Quality ETF	88.0000	3,916.00	2,987.55	2,987.55	0.00	0.00	928.45
27 Oct 2020	QUAL Vaneck MSCI International Quality ETF	134.0000	5,963.00	4,537.52	4,537.52	0.00	0.00	1,425.48
9 Sep 2021	REIT VanEck FTSE International Property (Hedged) ETF	223.0000	3,440.89	4,607.12	4,607.12	1,166.23	0.00	0.00
27 Aug 2020	STW SPDR S&P/ASX 200 Fund	152.0000	9,863.28	8,694.00	8,694.00	0.00	0.00	1,169.28
27 Oct 2020	STW SPDR S&P/ASX 200 Fund	135.0000	8,760.15	7,612.10	7,612.10	0.00	0.00	1,148.05
27 Aug 2020	VAP Vanguard Australian Property Securities Index ETF	30.0000	2,319.00	2,206.97	2,206.97	0.00	0.00	112.03
27 Oct 2020	VAP Vanguard Australian Property Securities Index ETF	24.0000	1,855.20	1,826.93	1,826.93	0.00	0.00	28.27
9 Sep 2021	VCF Vanguard International Credit Securities Index (hedged) ETF	172.0000	6,453.44	7,593.88	7,593.88	1,140.44	0.00	0.00
27 Aug 2020	VGAD Vanguard MSCI Index International Shares (Hedged) ETF	133.0000	11,452.63	10,671.06	10,671.06	0.00	0.00	781.57
27 Oct 2020	VGAD Vanguard MSCI Index International Shares (Hedged) ETF	119.0000	10,247.09	9,363.47	9,363.47	0.00	0.00	883.62
27 Aug 2020	VGE Vanguard FTSE Emerging Markets Shares ETF	63.0000	4,264.47	4,333.35	4,333.35	68.88	0.00	0.00
27 Oct 2020	VGE Vanguard FTSE Emerging Markets Shares ETF	53.0000	3,587.57	3,717.19	3,717.19	129.62	0.00	0.00
27 Aug 2020	VIF Vanguard International Fixed Interest (Hedged) ETF	100.0000	3,845.00	4,983.44	4,983.44	1,138.44	0.00	0.00
27 Oct 2020	VIF Vanguard International Fixed Interest (Hedged) ETF	91.0000	3,498.95	4,415.93	4,415.93	916.98	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Sep 2021	VIF Vanguard International Fixed Interest (Hedged) ETF	37.0000	1,422.65	1,639.30	1,639.30	216.65	0.00	0.00
Subtotal						\$7,886.21	\$0.00	\$10,398.67

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 2022	Administration fee	61.48	0.00
7 Jul 2022	Advice fee	151.65	0.00
3 Aug 2022	Administration fee	63.32	0.00
5 Aug 2022	Advice fee	156.69	0.00
5 Sep 2022	Administration fee	63.93	0.00
7 Sep 2022	Advice fee	174.11	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	61.22	0.00
7 Oct 2022	Advice fee	168.49	0.00
3 Nov 2022	Administration fee	62.80	0.00
7 Nov 2022	Advice fee	174.11	0.00
5 Dec 2022	Administration fee	61.42	0.00
7 Dec 2022	Advice fee	168.49	0.00
5 Jan 2023	Administration fee	63.64	0.00
9 Jan 2023	Advice fee	174.11	0.00
3 Feb 2023	Administration fee	63.69	0.00
7 Feb 2023	Advice fee	174.11	0.00
3 Mar 2023	Administration fee	57.69	0.00
7 Mar 2023	Advice fee	157.26	0.00
5 Apr 2023	Administration fee	63.63	0.00
11 Apr 2023	Advice fee	174.11	0.00
3 May 2023	Administration fee	61.97	0.00
5 May 2023	Advice fee	168.49	0.00
5 Jun 2023	Administration fee	64.08	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	174.11	0.00
Total		\$2,840.60	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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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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