

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120459185
Account name	G AND K SUPERANNUATION PTY. LTD. ATF G and K Bridges Superannuation Fund
Entity type	SMSF
Adviser	Steven Clarke
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For more information



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

Summary of assessable income

Item	Amount \$
Gross interest	1.56
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	1,123.59
Distributions from trusts	4,236.90
Net capital gain	5,132.03
Foreign income	1,359.15
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	\$11,853.23

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	2,544.30
Loss on sale of traditional security	0.00
Total deductions/expenses	\$2,544.30

Total taxable income from investment assets

\$9,308.93

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)	357.96
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	139.09
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

\$497.05

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 2020	Cash Management Account	0.16
31 Aug 2020	Cash Management Account	0.17
30 Sep 2020	Cash Management Account	0.16
31 Oct 2020	Cash Management Account	0.14
30 Nov 2020	Cash Management Account	0.12
31 Dec 2020	Cash Management Account	0.13
31 Jan 2021	Cash Management Account	0.14
28 Feb 2021	Cash Management Account	0.14
31 Mar 2021	Cash Management Account	0.13
30 Apr 2021	Cash Management Account	0.08
31 May 2021	Cash Management Account	0.10
30 Jun 2021	Cash Management Account	0.09
Subtotal		\$1.56
Total cash		\$1.56

Total interest

\$1.56

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 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
AAA Betashares Australian High Interest Cash ETF	155.17	16.22	2.27	141.22
BNDS Betashares Legg Mason Australian Bond Fund	0.00	0.00	20.68	20.68
DJRE SPDR Dow Jones Global Real Estate Fund	111.89	72.85	0.00	39.04
IAF iShares Core Composite Bond ETF	433.64	176.39	100.86	358.11
MGE Magellan Global Equities ETF	523.85	336.48	0.00	187.37
MGOC Magellan Global Fund (Open Class) (Managed Fund)	0.00	0.00	257.71	257.71
MICH Magellan Infrastructure Fund	205.52	111.09	393.05	487.48
MWV Vaneck Australian Equal Weight ETF	167.39	91.79	120.70	196.30
QOZ BETASHARES FTSE RAFI AUSTRALIA 200 ETF	195.06	81.06	388.01	502.01
QUAL Vaneck MSCI International Quality ETF	146.53	146.53	259.51	259.51
REIT VanEck FTSE International Property (Hedged) ETF	0.00	0.00	48.62	48.62
STW SPDR S&P/ASX 200 Fund	412.08	28.29	202.57	586.36
VAP Vanguard Australian Property Securities Index ETF	152.09	53.15	191.99	290.93
VCF Vanguard International Credit Securities Index (hedged) ETF	447.43	43.62	136.94	540.75
VGAD Vanguard MSCI Index International Shares (Hedged) ETF	0.00	0.00	2,402.45	2,402.45
VGE Vanguard FTSE Emerging Markets Shares ETF	119.74	32.85	51.30	138.19
VGS Vanguard Msci Index International Shares ETF	269.45	119.48	0.00	149.97

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
VIF Vanguard International Fixed Interest (Hedged) ETF	1,623.37	293.67	56.13	1,385.83
Total	\$4,963.21	\$1,603.47	\$4,632.79	\$7,992.53

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 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	DJRE
Interest – Australian	547.32	139.82	20.68	0.07
Dividends				
Unfranked amount	47.52	0.00	0.00	0.00
Unfranked CFI amount	72.18	0.00	0.00	0.36
Franked amount	765.63	0.00	0.00	0.09
Franking credits (before 45 day rule)	357.96	0.00	0.00	0.05
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3,569.88	0.00	0.00	0.02
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	42.78	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,006.63	0.00	0.00	0.00
Gross foreign income	1,359.15	0.00	0.00	53.01
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	\$7,769.05	\$139.82	\$20.68	\$53.60
Other non-taxable items				
CGT concession	266.97	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	453.56	1.40	0.00	0.24
Assessable credits / offsets				
Franking credits (after 45 day rule)	357.96	0.00	0.00	0.05
Foreign income tax offset	139.09	0.00	0.00	14.75
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,992.53	\$141.22	\$20.68	\$39.04
Includes non-cash attributions	763.75	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	\$7,228.78	\$141.22	\$20.68	\$39.04
AMIT Cost base increase / decrease	1,092.59	-1.40	0.00	-0.24

Distributions schedule - detail

Description	IAF	MGE	MGOC	MICH
Interest – Australian	337.66	0.00	0.00	9.67
Dividends				
Unfranked amount	0.00	0.00	0.00	1.40
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	1.03
Franking credits (before 45 day rule)	0.00	0.00	0.00	2.37
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	296.86
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	3.46	69.81	0.00
Gross foreign income	20.45	0.00	0.00	203.93
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	\$358.11	\$3.46	\$69.81	\$515.26
Other non-taxable items				
CGT concession	0.00	3.46	69.81	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	180.45	118.09	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	2.37
Foreign income tax offset	0.00	0.00	0.00	25.41
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$358.11	\$187.37	\$257.71	\$487.48
Includes non-cash attributions	0.00	-0.01	0.01	157.85
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	\$358.11	\$187.38	\$257.70	\$329.63
AMIT Cost base increase / decrease	0.00	-180.45	-118.09	157.84

Distributions schedule - detail

Description	MVW	QOZ	QUAL	REIT
Interest – Australian	4.32	2.74	0.00	0.00
Dividends				
Unfranked amount	11.95	15.01	0.00	0.00
Unfranked CFI amount	16.70	13.65	0.00	0.00
Franked amount	115.49	247.97	0.00	0.00
Franking credits (before 45 day rule)	57.40	119.60	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	13.70	14.82	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	3.74	0.00	0.00
Discounted capital gains - Non TAP	0.00	95.83	155.37	0.00
Gross foreign income	2.91	6.05	121.84	31.92
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	\$222.47	\$519.41	\$277.21	\$31.92
Other non-taxable items				
CGT concession	0.00	99.56	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	31.31	3.43	0.00	21.75
Assessable credits / offsets				
Franking credits (after 45 day rule)	57.40	119.60	0.00	0.00
Foreign income tax offset	0.08	0.79	17.70	5.05
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$196.30	\$502.01	\$259.51	\$48.62
Includes non-cash attributions	0.00	0.00	143.23	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	\$196.30	\$502.01	\$116.28	\$48.62
AMIT Cost base increase / decrease	-31.31	-3.43	298.61	-21.75

Distributions schedule - detail

Description	STW	VAP	VCF	VGAD
Interest – Australian	8.63	7.14	12.10	0.00
Dividends				
Unfranked amount	14.86	4.30	0.00	0.00
Unfranked CFI amount	41.47	0.00	0.00	0.00
Franked amount	401.05	0.00	0.00	0.00
Franking credits (before 45 day rule)	178.54	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	54.83	152.69	402.98	1,490.34
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	17.12	21.92	0.00	0.00
Discounted capital gains - Non TAP	0.00	52.30	0.00	599.47
Gross foreign income	19.30	0.55	125.73	346.31
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	\$735.80	\$238.90	\$540.81	\$2,436.12
Other non-taxable items				
CGT concession	17.12	46.63	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	12.32	5.47	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	178.54	0.00	0.00	0.00
Foreign income tax offset	0.34	0.07	0.06	33.67
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$586.36	\$290.93	\$540.75	\$2,402.45
Includes non-cash attributions	0.03	0.02	22.34	430.59
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	\$586.33	\$290.91	\$518.41	\$1,971.86
AMIT Cost base increase / decrease	-12.32	22.10	22.34	1,030.07

Distributions schedule - detail

Description	VGE	VGS	VIF
Interest – Australian	0.00	0.00	4.49
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	2.12	0.43	1,141.09
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	13.07	17.32	0.00
Gross foreign income	134.96	128.59	163.60
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	\$150.15	\$146.34	\$1,309.18
Other non-taxable items			
CGT concession	13.07	17.32	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	0.53	0.00	78.57
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.00
Foreign income tax offset	25.56	13.69	1.92
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$138.19	\$149.97	\$1,385.83
Includes non-cash attributions	-0.02	0.00	9.71
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	\$138.21	\$149.97	\$1,376.12
AMIT Cost base increase / decrease	-0.53	0.00	-68.85

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	907.87	3,926.06	1,071.98
Net capital gain from distributions			
TAP		0.00	85.56
Non TAP		0.00	2,013.26
On platform losses brought forward	0.00		
Subtotal	\$907.87	\$3,926.06	\$3,170.80
Application of losses	-907.87	-907.87	0.00
Subtotal	\$0.00	\$3,018.19	\$3,170.80
CGT discount			-1,056.96

Net capital gain/loss

\$0.00

\$3,018.19

\$2,113.84

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
AAA Betashares Australian High Interest Cash ETF								
AAA Betashares Australian High Interest Cash ETF	16 Mar 2021	125.0000	6,251.87	6 Apr 2020	6,266.53	14.66	0.00	0.00
AAA Betashares Australian High Interest Cash ETF	16 Mar 2021	74.0000	3,701.11	6 Jul 2020	3,717.92	16.81	0.00	0.00
AAA Betashares Australian High Interest Cash ETF	16 Mar 2021	54.0000	2,700.80	13 Oct 2020	2,716.77	15.97	0.00	0.00
AAA Betashares Australian High Interest Cash ETF	22 Jun 2021	270.0000	13,504.03	6 Apr 2020	13,535.56	31.53	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 \$
DJRE SPDR Dow Jones Global Real Estate Fund								
DJRE SPDR Dow Jones Global Real Estate Fund	22 Jun 2021	228.0000	5,217.35	6 Apr 2020	4,145.37	0.00	0.00	1,071.98
DJRE SPDR Dow Jones Global Real Estate Fund	22 Jun 2021	237.0000	5,423.30	16 Mar 2021	4,776.20	0.00	647.10	0.00
IAF iShares Core Composite Bond ETF								
IAF iShares Core Composite Bond ETF	16 Mar 2021	68.0000	7,636.72	6 Apr 2020	7,939.93	303.21	0.00	0.00
IAF iShares Core Composite Bond ETF	16 Mar 2021	18.0000	2,021.48	13 Oct 2020	2,111.84	90.36	0.00	0.00
IAF iShares Core Composite Bond ETF	22 Jun 2021	37.0000	4,175.90	6 Apr 2020	4,320.26	144.36	0.00	0.00
MGE Magellan Global Equities ETF								
MGE Magellan Global Equities ETF	8 Dec 2020	2,103.0000	8,146.41	6 Apr 2020	8,232.88	86.47	0.00	0.00
MGE Magellan Global Equities ETF	8 Dec 2020	436.0000	1,688.94	13 Oct 2020	1,777.83	88.89	0.00	0.00
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC								
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC	1 Mar 2021	1,932.0000	0.00	8 Dec 2020	0.00	0.00	0.00	0.00
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC	1 Mar 2021	402.0000	0.00	8 Dec 2020	0.00	0.00	0.00	0.00
MGOC Magellan Global Fund (Open Class) (Managed Fund)								
MGOC Magellan Global Fund (Open Class) (Managed Fund)	22 Jun 2021	190.0000	512.12	8 Dec 2020	484.50	0.00	27.62	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 \$
MGOC Magellan Global Fund (Open Class) (Managed Fund)	22 Jun 2021	663.0000	1,787.01	8 Dec 2020	1,690.65	0.00	96.36	0.00
QUAL Vaneck MSCI International Quality ETF								
QUAL Vaneck MSCI International Quality ETF	22 Jun 2021	76.0000	2,905.14	16 Mar 2021	2,575.90	0.00	329.24	0.00
VCF Vanguard International Credit Securities Index (hedged) ETF								
VCF Vanguard International Credit Securities Index (hedged) ETF	16 Mar 2021	115.0000	5,404.00	6 Apr 2020	5,519.61	115.61	0.00	0.00
VGS Vanguard Msci Index International Shares ETF								
VGS Vanguard Msci Index International Shares ETF	16 Mar 2021	188.0000	16,458.20	6 Apr 2020	13,726.76	0.00	2,731.44	0.00
VGS Vanguard Msci Index International Shares ETF	16 Mar 2021	23.0000	2,013.50	13 Oct 2020	1,919.20	0.00	94.30	0.00
Subtotal			\$89,547.88		\$85,457.71	\$907.87	\$3,926.06	\$1,071.98

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 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$2,426.44	\$4,644.73	\$16,317.36
Application of losses	-2,426.44	-2,426.44	0.00
Subtotal	\$0.00	\$2,218.29	\$16,317.36
CGT discount			-5,439.12
Net unrealised gain/loss	\$0.00	\$2,218.29	\$10,878.24

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 Apr 2020	AAA Betashares Australian High Interest Cash ETF	156.0000	7,814.04	7,820.55	7,820.55	6.51	0.00	0.00
22 Jun 2021	BNDS Betashares Legg Mason Australian Bond Fund	440.0000	11,765.60	11,760.92	11,760.92	0.00	4.68	0.00
6 Apr 2020	IAF iShares Core Composite Bond ETF	108.0000	12,238.56	12,610.47	12,610.47	371.91	0.00	0.00
6 Jul 2020	IAF iShares Core Composite Bond ETF	30.0000	3,399.60	3,477.70	3,477.70	78.10	0.00	0.00
8 Dec 2020	MGOC Magellan Global Fund (Open Class) (Managed Fund)	3,004.0000	8,261.00	7,660.20	7,660.20	0.00	600.80	0.00
16 Mar 2021	MGOC Magellan Global Fund (Open Class) (Managed Fund)	2,049.0000	5,634.75	5,094.02	5,094.02	0.00	540.73	0.00
6 Apr 2020	MICH Magellan Infrastructure Fund	1,587.0000	4,649.91	4,027.61	4,027.61	0.00	0.00	622.30
16 Mar 2021	MICH Magellan Infrastructure Fund	1,119.0000	3,278.67	3,123.32	3,123.32	0.00	155.35	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

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 \$
22 Jun 2021	MICH Magellan Infrastructure Fund	1,247.0000	3,653.71	3,728.56	3,728.56	74.85	0.00	0.00
6 Apr 2020	MVW Vaneck Australian Equal Weight ETF	180.0000	5,968.80	4,132.20	4,132.20	0.00	0.00	1,836.60
16 Mar 2021	MVW Vaneck Australian Equal Weight ETF	109.0000	3,614.44	3,419.84	3,419.84	0.00	194.60	0.00
22 Jun 2021	MVW Vaneck Australian Equal Weight ETF	66.0000	2,188.56	2,197.76	2,197.76	9.20	0.00	0.00
6 Apr 2020	QOZ BETASHARES FTSE RAFI AUSTRALIA 200 ETF	674.0000	10,217.84	6,924.76	6,924.76	0.00	0.00	3,293.08
22 Jun 2021	QOZ BETASHARES FTSE RAFI AUSTRALIA 200 ETF	230.0000	3,486.80	3,513.10	3,513.10	26.30	0.00	0.00
6 Apr 2020	QUAL Vaneck MSCI International Quality ETF	185.0000	7,255.70	5,706.65	5,706.65	0.00	0.00	1,549.05
16 Mar 2021	QUAL Vaneck MSCI International Quality ETF	121.0000	4,745.62	4,101.11	4,101.11	0.00	644.51	0.00
22 Jun 2021	REIT VanEck FTSE International Property (Hedged) ETF	286.0000	5,748.60	5,824.02	5,824.02	75.42	0.00	0.00
6 Apr 2020	STW SPDR S&P/ASX 200 Fund	258.0000	17,489.82	12,383.18	12,383.18	0.00	0.00	5,106.64
16 Mar 2021	STW SPDR S&P/ASX 200 Fund	79.0000	5,355.41	5,075.90	5,075.90	0.00	279.51	0.00
22 Jun 2021	STW SPDR S&P/ASX 200 Fund	36.0000	2,440.44	2,477.58	2,477.58	37.14	0.00	0.00
6 Apr 2020	VAP Vanguard Australian Property Securities Index ETF	70.0000	6,334.30	4,103.25	4,103.25	0.00	0.00	2,231.05
22 Jun 2021	VCF Vanguard International Credit Securities Index (hedged) ETF	214.0000	9,751.98	9,798.72	9,798.72	46.74	0.00	0.00
16 Mar 2021	VGAD Vanguard MSCI Index International Shares (Hedged) ETF	303.0000	27,797.22	25,816.70	25,816.70	0.00	1,980.52	0.00
6 Apr 2020	VGE Vanguard FTSE Emerging Markets Shares ETF	89.0000	7,174.29	5,495.65	5,495.65	0.00	0.00	1,678.64
16 Mar 2021	VGE Vanguard FTSE Emerging Markets Shares ETF	51.0000	4,111.11	3,867.08	3,867.08	0.00	244.03	0.00
6 Apr 2020	VIF Vanguard International Fixed Interest (Hedged) ETF	214.0000	9,493.04	10,984.40	10,984.40	1,491.36	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

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 Jul 2020	VIF Vanguard International Fixed Interest (Hedged) ETF	33.0000	1,463.88	1,672.79	1,672.79	208.91	0.00	0.00
	Subtotal					\$2,426.44	\$4,644.73	\$16,317.36

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 \$
2 Jul 2020	Administration fee	62.07	0.00
2 Jul 2020	Advice fee	135.25	0.00
4 Aug 2020	Administration fee	65.02	0.00
4 Aug 2020	Advice fee	139.75	0.00
3 Sep 2020	Administration fee	65.35	0.00
7 Sep 2020	Advice fee	139.75	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	63.17	0.00
7 Oct 2020	Advice fee	135.25	0.00
4 Nov 2020	Administration fee	66.12	0.00
6 Nov 2020	Advice fee	139.75	0.00
3 Dec 2020	Administration fee	64.71	0.00
7 Dec 2020	Advice fee	135.25	0.00
6 Jan 2021	Administration fee	66.93	0.00
8 Jan 2021	Advice fee	139.75	0.00
3 Feb 2021	Administration fee	67.12	0.00
5 Feb 2021	Advice fee	140.14	0.00
3 Mar 2021	Administration fee	60.71	0.00
5 Mar 2021	Advice fee	126.58	0.00
7 Apr 2021	Administration fee	67.88	0.00
9 Apr 2021	Advice fee	168.16	0.00
5 May 2021	Administration fee	66.88	0.00
7 May 2021	Advice fee	162.74	0.00
3 Jun 2021	Administration fee	69.23	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2021	Advice fee	168.16	0.00
Total		\$2,544.30	\$0.00

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

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 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.
