

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

| | |
|--------------|---|
| Product | BT Panorama Investments |
| Account ID | 121202618 |
| Account name | RABMINT DREAMS PTY LTD ATF THE RABMINT SUPERANNUATION FUND |
| Entity type | SMSF |
| Adviser | Bradley Harvey |

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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 see page 5 of 36 | | | 151.99 |
| Unfranked dividends from shares see page 9 of 36 | | 15,821.19 | 1,901.48 |
| Franked dividends from shares | | | 13,919.71 |
| Franking credits from shares | | | 5,965.60 |
| Franked distributions from trusts | - | 4,948.05 | 4,948.05 |
| Distributions from trusts | - | 6,818.93 | 6,818.93 |
| Net capital gain see page 21 of 36 | 133,842.61 | 25,821.34 | 159,663.96 |
| Foreign income see page 10 of 36 | 257.87 | 13,558.27 | 13,816.14 |
| Foreign trust and CFC income | - | - | 0.00 |
| Australian franking credits from a New Zealand franking company | - | 6.67 | 6.67 |
| Other income | - | - | 0.00 |
| | | | Distribution related income (see pg 13 of 36) |
| Total assessable income | | | \$207,192.53 |

Deductions and credits summary

Deductions

| Item | Amount \$ |
|--|--------------------|
| Listed investment company capital gain deduction | 0.00 |
| Expenses | 16,740.19 ✓ |
| Loss on sale of traditional security | 0.00 |
| Total deductions/expenses | \$16,740.19 |

Total taxable income from investment assets

\$190,452.34

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) | 5,965.60 |
| Franking credits from trust distributions (after 45 day rule) | 2,615.70 |
| Australian franking credits from a New Zealand franking company | 6.67 |
| Foreign income tax offset (including CG offset) | 772.17 |
| 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

\$9,360.14

Deductions and credits summary

Additional information for non-residents

| Item | Amount \$ | Tax Withheld |
|----------------------------------|-----------|--------------|
| Interest income | 0.00 | 0.00 |
| Unfranked dividends | 0.00 | 0.00 |
| Clean building MIT fund payments | 0.00 | 0.00 |
| NCMI MIT fund payments | 0.00 | 0.00 |
| eNCMI MIT fund payments | 0.00 | 0.00 |
| Other MIT fund payments | 0.00 | 0.00 |

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

Interest schedule

Cash

| Date | Investment | Amount \$ |
|----------------------------|-------------------------|---------------|
| Transaction Account | | |
| 31 Jul 2021 | Cash Management Account | 0.17 |
| 31 Aug 2021 | Cash Management Account | 1.12 |
| 30 Sep 2021 | Cash Management Account | 0.68 |
| 31 Oct 2021 | Cash Management Account | 0.66 |
| 30 Nov 2021 | Cash Management Account | 0.50 |
| 31 Dec 2021 | Cash Management Account | 0.08 |
| 31 Jan 2022 | Cash Management Account | 0.42 |
| 28 Feb 2022 | Cash Management Account | 0.05 |
| 31 Mar 2022 | Cash Management Account | 0.22 |
| 30 Apr 2022 | Cash Management Account | 0.39 |
| 31 May 2022 | Cash Management Account | 0.08 |
| 30 Jun 2022 | Cash Management Account | 0.09 |
| Subtotal | | \$4.46 |
| Total cash | | \$4.46 |

Listed securities

| Date | Investment | Amount \$ |
|--------------------------------|--|-----------------|
| 15 Sep 2021 | SIL.STPLD Spark Infrastructure Group Loan Note (Stapled Security Underlying) | 147.53 |
| Total listed securities | | \$147.53 |

Total interest

\$151.99 ✓

Interest schedule

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 \$ |
|------------------------------------|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| ALD Ampol Limited | 23 Sep 2021 | 583 | 0.00 | 0.00 | 303.16 | 129.93 | 129.93 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$303.16 | \$129.93 | \$129.93 | \$0.00 |
| ANN Ansell Limited | 16 Sep 2021 | 410 | 0.00 | 243.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANN Ansell Limited | 9 Mar 2022 | 410 | 0.00 | 138.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | \$0.00 | \$381.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BAP Bapcor Limited | 14 Mar 2022 | 2,866 | 0.00 | 0.00 | 286.60 | 122.83 | 122.83 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$286.60 | \$122.83 | \$122.83 | \$0.00 |
| BHP BHP Group Limited | 28 Mar 2022 | 780 | 0.00 | 0.00 | 1,622.84 | 695.50 | 695.50 | 0.00 |
| BHP BHP Group Limited | 1 Jun 2022 | 780 | 0.00 | 0.00 | 4,194.58 | 1,797.68 | 1,797.68 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$5,817.42 | \$2,493.18 | \$2,493.18 | \$0.00 |
| CBA Commonwealth Bank of Australia | 17 Aug 2021 | 407 | 0.00 | 0.00 | 814.00 | 348.86 | 348.86 | 0.00 |
| CBA Commonwealth Bank of Australia | 30 Mar 2022 | 407 | 0.00 | 0.00 | 712.25 | 305.25 | 305.25 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$1,526.25 | \$654.11 | \$654.11 | \$0.00 |
| COL Coles Group Limited | 28 Sep 2021 | 181 | 0.00 | 0.00 | 50.68 | 21.72 | 21.72 | 0.00 |
| COL Coles Group Limited | 31 Mar 2022 | 181 | 0.00 | 0.00 | 59.73 | 25.60 | 25.60 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$110.41 | \$47.32 | \$47.32 | \$0.00 |

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|-------------------------------------|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| CPU Computershare Limited | 17 Mar 2022 | 1,006 | 0.00 | 144.86 | 96.58 | 41.39 | 41.39 | 0.00 |
| Subtotal | | | \$0.00 | \$144.86 | \$96.58 | \$41.39 | \$41.39 | \$0.00 |
| IRE IRESS Limited | 18 Mar 2022 | 1,713 | 0.00 | 436.82 | 77.09 | 33.04 | 33.04 | 0.00 |
| Subtotal | | | \$0.00 | \$436.82 | \$77.09 | \$33.04 | \$33.04 | \$0.00 |
| MPL Medibank Private Limited | 30 Sep 2021 | 8,918 | 0.00 | 0.00 | 615.34 | 263.72 | 263.72 | 0.00 |
| MPL Medibank Private Limited | 24 Mar 2022 | 8,918 | 0.00 | 0.00 | 544.00 | 233.14 | 233.14 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$1,159.34 | \$496.86 | \$496.86 | \$0.00 |
| MQG Macquarie Group Limited | 2 Jul 2021 | 144 | 0.00 | 289.44 | 192.96 | 82.70 | 82.70 | 0.00 |
| MQG Macquarie Group Limited | 14 Dec 2021 | 144 | 0.00 | 235.01 | 156.67 | 67.15 | 67.15 | 0.00 |
| Subtotal | | | \$0.00 | \$524.45 | \$349.63 | \$149.85 | \$149.85 | \$0.00 |
| NAB National Australia Bank Limited | 2 Jul 2021 | 955 | 0.00 | 0.00 | 573.00 | 245.57 | 245.57 | 0.00 |
| NAB National Australia Bank Limited | 15 Dec 2021 | 955 | 0.00 | 0.00 | 639.85 | 274.22 | 274.22 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$1,212.85 | \$519.79 | \$519.79 | \$0.00 |
| QBE QBE Insurance Group Limited | 24 Sep 2021 | 2,107 | 0.00 | 208.59 | 23.18 | 9.93 | 9.93 | 0.00 |
| Subtotal | | | \$0.00 | \$208.59 | \$23.18 | \$9.93 | \$9.93 | \$0.00 |
| SHL Sonic Healthcare Limited | 22 Sep 2021 | 1,065 | 205.01 | 0.00 | 380.74 | 163.17 | 163.17 | 0.00 |

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|---------------------------------|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| SHL Sonic Healthcare Limited | 23 Mar 2022 | 1,065 | 0.00 | 0.00 | 426.00 | 182.57 | 182.57 | 0.00 |
| Subtotal | | | \$205.01 | \$0.00 | \$806.74 | \$345.74 | \$345.74 | \$0.00 |
| TLS Telstra Corporation Limited | 23 Sep 2021 | 7,728 | 0.00 | 0.00 | 618.24 | 264.96 | 264.96 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$618.24 | \$264.96 | \$264.96 | \$0.00 |
| WBC Westpac Banking Corporation | 5 Nov 2021 | 1,012 | 0.00 | 0.00 | 607.20 | 260.23 | 260.23 | 0.00 |
| WBC Westpac Banking Corporation | 24 Jun 2022 | 1,012 | 0.00 | 0.00 | 617.32 | 264.57 | 264.57 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$1,224.52 | \$524.80 | \$524.80 | \$0.00 |
| WES Wesfarmers Limited | 7 Oct 2021 | 181 | 0.00 | 0.00 | 162.90 | 69.81 | 69.81 | 0.00 |
| WES Wesfarmers Limited | 30 Mar 2022 | 181 | 0.00 | 0.00 | 144.80 | 62.06 | 62.06 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$307.70 | \$131.87 | \$131.87 | \$0.00 |

Total

\$205.01 **\$1,696.47** **\$13,919.71** **\$5,965.60** **\$5,965.60** **\$0.00**

1,901.48 ✓

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 \$ |
|---|-------------|----------|-------------------|---------------------------|---|--|----------------------------|
| AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse | 14 Jun 2022 | 1,546 | 257.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 257.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total

\$257.87



\$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 \$ |
|--|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| APN0008AU APN AREIT Fund | 3,095.64 | 257.97 | 257.97 | 3,095.64 |
| BFL0004AU Bennelong Ex-20 Australian Equities Fund | 10,355.61 | 10,355.61 | 1,277.07 | 1,277.07 |
| BNT0003AU Hyperion Australian Growth Companies Fund | 15,300.50 | 15,178.13 | 4,155.62 | 4,277.99 |
| BTA0054AU Pandal Asian Share Fund | 17,451.65 | 17,173.58 | 6,616.14 | 6,894.21 |
| BTA0318AU Pandal Monthly Income Plus Fund | 865.88 | 228.82 | 857.80 | 1,494.86 |
| BTA0499AU PIMCO Wholesale Plus Diversified Fixed Interest Fund | 170.89 | 73.70 | 123.25 | 220.44 |
| DJRE SPDR Dow Jones Global Real Estate ESG Fund | 688.05 | 688.05 | 0.00 | 0.00 |
| ETL0071AU T. Rowe Price Global Equity Fund | 13,599.67 | 13,599.67 | 591.68 | 591.68 |
| ETL0365AU Paradise Global Small Cap Fund | 1,432.74 | 1,432.74 | 0.00 | 0.00 |
| ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 4,427.73 | 3,991.41 | 3,585.73 | 4,022.05 |
| HOW0098AU Ardea Real Outcome Fund | 553.47 | 0.00 | 0.00 | 553.47 |
| IOF0145AU Janus Henderson Tactical Income Fund | 1,092.85 | 718.36 | 1,216.54 | 1,591.03 |
| MAN0002AU Man AHL Alpha Fund (AUD) | 1,120.71 | 1,120.71 | 369.26 | 369.26 |
| MAQ0274AU Macquarie Dynamic Bond Fund | 417.58 | 249.34 | 38.61 | 206.85 |
| MAQ0404AU IFP Global Franchise Fund | 6,577.13 | 6,577.13 | 0.00 | 0.00 |
| MAQ0464AU Arrowstreet Global Equity Fund | 8,714.03 | 8,517.55 | 2,491.35 | 2,687.83 |
| MGE0007AU Magellan Global Fund (Hedged) | 6,181.05 | 4,281.09 | 0.00 | 1,899.96 |
| MIA0001AU MFS Global Equity Trust | 9,508.47 | 9,508.47 | 7,914.46 | 7,914.46 |
| OPS0004AU OC Micro-Cap Fund | 4,827.47 | 4,827.47 | 0.00 | 0.00 |
| PAT0002AU Ironbark Renaissance Australian Small | 4,375.39 | 4,241.40 | 0.00 | 133.99 |
| PER0116AU Perpetual ESG Australian Share Fund | 4,444.16 | 0.00 | 623.28 | 5,067.44 |
| PER0733AU Barrow Hanley Global Share Fund | 3,588.21 | 0.00 | 1,576.15 | 5,164.36 |
| PLA0002AU Platinum International Fund | 1,582.71 | 1,582.71 | 5,621.64 | 5,621.64 |

Distributions schedule - summary

| Description | Total distribution \$ | Less 2021 entitlement ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|--|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| RFA0819AU Pandal Smaller Companies Fund | 4,117.85 | 3,968.64 | 4,376.61 | 4,525.82 |
| SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 2,575.67 | 580.52 | 203.33 | 2,198.48 |
| SIT.STPLD Spark Infrastructure Group (Stapled Security Underlying) | 621.71 | 0.00 | 0.00 | 621.71 |
| VAN0004AU Vanguard Australian Property Securities Index Fund | 3,326.77 | 1,558.94 | 1,184.38 | 2,952.21 |
| WFS0377AU Pandal Short Term Income Securities Fund | 571.67 | 271.28 | 431.31 | 731.70 |
| WHT5134AU Firetrail Absolute Return Fund - Class A | 3.75 | 3.75 | 623.83 | 623.83 |
| Total | \$131,589.01 | \$110,987.04 | \$44,136.01 | \$64,737.98 |

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 \$ | | APN0008AU | BFL0004AU | BNT0003AU |
|--|--------------------|---|-------------------|-------------------|-------------------|
| Interest – Australian | 2,154.93 | ✓ | 89.16 | 0.00 | 0.02 |
| Dividends | | | | | |
| Unfranked amount | 103.81 | | 2.88 | 16.61 | 1.59 |
| Unfranked CFI amount | 298.88 | | 0.00 | 19.70 | 7.72 |
| Franked amount | 2,332.35 | | 16.80 | -2.83 | 8.91 |
| Franking credits (before 45 day rule) | 2,615.70 | | 18.84 | 181.24 | 113.98 |
| Franking credits denied | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Australian income | 4,261.31 | ✓ | 1,014.96 | 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 | 583.96 | ✓ | 5.64 | 0.00 | 0.00 |
| Discounted capital gains - TAP <small>50% gross up = \$530.52</small> | 265.26 | | 177.48 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP <small>50% gross up = \$38,201.50</small> | 19,100.75 | | 1,097.28 | 268.41 | 2,127.02 |
| Gross foreign income | 13,558.27 | ✓ | 47.28 | 56.90 | 35.01 |
| Australian franking credits from a New Zealand franking company | 6.67 | ✓ | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$45,281.89 | | \$2,470.32 | \$540.03 | \$2,294.25 |
| Other non-taxable items | | | | | |
| CGT concession | 18,738.29 | | 647.04 | 268.41 | 2,127.00 |
| Tax free amounts | 0.00 | | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income <small>Tax exempt</small> | 613.93 | ✓ | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital <small>Tax deferred</small> | 51.43 | ✓ | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts <small>Tax free</small> | 3,446.98 | ✓ | 0.00 | 656.92 | 0.00 |
| Assessable credits / offsets | | | | | |
| Franking credits (after 45 day rule) | 2,622.37 | | 18.84 | 181.24 | 113.98 |
| Foreign income tax offset | 752.18 | | 2.88 | 7.05 | 29.28 |
| Foreign income tax offset – capital gain | 19.99 | | 0.00 | 0.00 | 0.00 |
| Total distribution | \$64,737.98 | | \$3,095.64 | \$1,277.07 | \$4,277.99 |
| Includes non-cash attributions | 2,327.57 | | -0.12 | 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 | \$62,410.41 | | \$3,095.76 | \$1,277.07 | \$4,277.99 |
| AMIT Cost base increase / decrease | -491.47 | | 627.72 | -656.92 | 0.00 |

Distributions schedule - detail

| Description | BTA0054AU | BTA0318AU | BTA0499AU | ETL0071AU |
|---|-------------------|-------------------|-----------------|-----------------|
| Interest – Australian | 0.01 | 569.59 | 0.14 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 2.10 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 33.68 | 0.00 | 0.00 |
| Franked amount | 0.00 | 582.99 | 0.00 | 6.63 |
| Franking credits (before 45 day rule) | 0.00 | 355.17 | 0.00 | 13.22 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 31.46 | 0.05 | 14.75 | 0.10 |
| 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 | 0.02 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 3,410.96 | 109.54 | 0.00 | 236.52 |
| Gross foreign income | 85.76 | 84.39 | 0.00 | 173.86 |
| 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 | \$3,528.19 | \$1,737.53 | \$14.89 | \$430.33 |
| Other non-taxable items | | | | |
| CGT concession | 3,410.97 | 109.56 | 0.00 | 236.50 |
| 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 | 0.00 | 4.08 | 205.55 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 355.17 | 0.00 | 13.22 |
| Foreign income tax offset | 44.95 | 1.14 | 0.00 | 61.93 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$6,894.21 | \$1,494.86 | \$220.44 | \$591.68 |
| Includes non-cash attributions | 0.00 | -0.08 | 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 | \$6,894.21 | \$1,494.94 | \$220.44 | \$591.68 |
| AMIT Cost base increase / decrease | 0.00 | -4.08 | -205.55 | 0.00 |

Distributions schedule - detail

| Description | ETL0398AU | HOW0098AU | IOF0145AU | MAN0002AU |
|---|-------------------|-----------------|-------------------|-----------------|
| Interest – Australian | 0.00 | 19.90 | 150.51 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 0.00 | 1.24 | 0.00 |
| Franked amount | 0.00 | 0.00 | 11.45 | 0.00 |
| Franking credits (before 45 day rule) | 0.00 | 0.00 | 7.35 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 101.50 | 472.36 | 1,315.97 | 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 | 0.00 | 0.47 | 0.00 |
| Gross foreign income | 3,944.48 | 61.21 | 72.72 | 369.26 |
| 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 | \$4,045.98 | \$553.47 | \$1,559.71 | \$369.26 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 0.00 | 0.47 | 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 | 40.70 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 0.00 | 7.35 | 0.00 |
| Foreign income tax offset | 23.93 | 0.00 | 2.50 | 0.00 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$4,022.05 | \$553.47 | \$1,591.03 | \$369.26 |
| Includes non-cash attributions | 1,969.37 | 0.00 | 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 | \$2,052.68 | \$553.47 | \$1,591.02 | \$369.26 |
| AMIT Cost base increase / decrease | 1,969.37 | 0.00 | -40.70 | 0.00 |

Distributions schedule - detail

| Description | MAQ0274AU | MAQ0464AU | MGE0007AU | MIA0001AU |
|---|-----------------|-------------------|-------------------|-------------------|
| Interest – Australian | 0.00 | 0.12 | 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 | 0.01 | 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 | 0.44 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 912.44 | 0.00 | 3,652.43 |
| Gross foreign income | 0.00 | 1,035.67 | 0.00 | 753.27 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$0.00 | \$1,948.68 | \$0.00 | \$4,405.70 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 912.44 | 0.00 | 3,652.43 |
| 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 | 206.85 | 0.00 | 1,899.96 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign income tax offset | 0.00 | 173.29 | 0.00 | 143.67 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$206.85 | \$2,687.83 | \$1,899.96 | \$7,914.46 |
| 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 | \$206.85 | \$2,687.83 | \$1,899.96 | \$7,914.46 |
| AMIT Cost base increase / decrease | -206.85 | 0.00 | -1,899.96 | 0.00 |

Distributions schedule - detail

| Description | OPS0004AU | PAT0002AU | PER0116AU | PER0733AU |
|---|-----------------|-----------------|-------------------|-------------------|
| Interest – Australian | 0.00 | 0.01 | 2.72 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 0.13 | 19.13 | 0.00 |
| Unfranked CFI amount | 0.00 | 0.15 | 218.85 | 0.00 |
| Franked amount | 0.00 | 3.22 | 1,285.25 | 8.09 |
| Franking credits (before 45 day rule) | 349.22 | 6.20 | 643.60 | 3.97 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 0.01 | 73.50 | 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 | 202.45 | 375.43 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 6.53 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 65.10 | 1,593.37 | 1,866.52 |
| Gross foreign income | 0.00 | 0.42 | 74.59 | 1,161.19 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.10 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$349.22 | \$75.34 | \$4,119.99 | \$3,415.20 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 65.11 | 1,599.90 | 1,866.53 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 349.22 | 6.30 | 643.60 | 3.97 |
| Foreign income tax offset | 0.00 | 0.16 | 8.85 | 113.40 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$0.00 | \$133.99 | \$5,067.44 | \$5,164.36 |
| 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 | \$0.00 | \$133.99 | \$5,067.44 | \$5,164.36 |
| AMIT Cost base increase / decrease | 0.00 | 0.00 | 0.00 | 0.00 |

Distributions schedule - detail

| Description | PLA0002AU | RFA0819AU | SCH0103AU | SIT.STPLD |
|---|-------------------|-------------------|-------------------|-----------------|
| Interest – Australian | 0.10 | 1.69 | 633.24 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 22.25 | 10.62 | 0.00 |
| Unfranked CFI amount | 0.00 | 14.36 | 2.19 | 0.00 |
| Franked amount | 2.89 | 161.48 | 18.49 | 570.28 |
| Franking credits (before 45 day rule) | 1.38 | 216.42 | 9.07 | 284.71 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 43.85 | 1.83 | 591.68 | 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 | 4.64 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 641.15 | 2,133.92 | 0.00 | 0.00 |
| Gross foreign income | 4,413.98 | 65.51 | 943.74 | 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 | \$5,103.35 | \$2,622.10 | \$2,209.03 | \$854.99 |
| Other non-taxable items | | | | |
| CGT concession | 641.15 | 2,138.56 | 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 | 51.43 |
| Other non-assessable amounts | 0.00 | 5.75 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 1.38 | 216.42 | 9.07 | 284.71 |
| Foreign income tax offset | 101.49 | 24.17 | 1.48 | 0.00 |
| Foreign income tax offset – capital gain | 19.99 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$5,621.64 | \$4,525.82 | \$2,198.48 | \$621.71 |
| Includes non-cash attributions | 0.00 | -0.01 | 358.40 | 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 | \$5,621.64 | \$4,525.83 | \$1,840.08 | \$621.71 |
| AMIT Cost base increase / decrease | 0.00 | -5.75 | 358.42 | 0.00 |

Distributions schedule - detail

| Description | VAN0004AU | WFS0377AU | WHT5134AU |
|---|-------------------|-----------------|-----------------|
| Interest – Australian | 74.60 | 613.12 | 0.00 |
| Dividends | | | |
| Unfranked amount | 28.50 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.99 | 0.00 | 0.00 |
| Franked amount | 47.02 | 0.00 | -388.32 |
| Franking credits (before 45 day rule) | 23.01 | 0.00 | 388.32 |
| Franking credits denied | 0.00 | 0.00 | 0.00 |
| Other Australian income | 599.28 | 0.00 | 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 | 76.59 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 985.62 | 0.00 | 0.00 |
| Gross foreign income | 60.35 | 118.58 | 0.10 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 6.57 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$1,895.96 | \$731.70 | \$6.67 |
| Other non-taxable items | | | |
| CGT concession | 1,062.22 | 0.00 | 0.00 |
| Tax free amounts | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 613.93 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 19.79 | 0.00 | 407.38 |
| Assessable credits / offsets | | | |
| Franking credits (after 45 day rule) | 23.01 | 0.00 | 394.89 |
| Foreign income tax offset | 2.75 | 0.00 | 9.26 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 |
| Total distribution | \$2,952.21 | \$731.70 | \$623.83 |
| Includes non-cash attributions | 0.00 | 0.00 | 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 | \$2,952.21 | \$731.70 | \$623.83 |
| AMIT Cost base increase / decrease | -19.79 | 0.00 | -407.38 |

Other income schedule

| Disposal of revenue assets | | | | | | |
|-----------------------------------|--|-----------------|--------------------|----------------------------|-------------------------|------------------------|
| Date of disposal | Description | Quantity | Proceeds \$ | Date of acquisition | Purchase cost \$ | Net proceeds \$ |
| 22 Dec 2021 | SIL.STPLD Spark Infrastructure Group Loan Note (Stapled Security Underlying) | 4,215 | 2,739.75 | 16 Jun 2017 | -2,739.75 | 0.00 |
| | Total | | \$2,739.75 | | -\$2,739.75 | \$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 | 7,792.04 | 5,416.00 | 202,556.00 |
| Net capital gain from distributions | | | |
| TAP | | 0.00 | 530.52 |
| Non TAP | | 583.96 | 38,201.50 |
| On platform losses brought forward | 0.00 | | |
| Subtotal | \$7,792.04 | \$5,999.96 | \$241,288.02 |
| Application of losses | -7,792.04 | -5,999.96 | -1,792.08 |
| Subtotal | \$0.00 | \$0.00 | \$239,495.94 |
| CGT discount | | | -79,831.98 |
| Net capital gain/loss | \$0.00 | \$0.00 | \$159,663.96 |

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| ALD Ampol Limited | | | | | | | | |
| ALD Ampol Limited | 26 Nov 2021 | 583.0000 | 17,461.55 | 2 Dec 2016 | 17,488.19 | 26.64 | 0.00 | 0.00 |
| BFL0004AU Bennelong Ex-20 Australian Equities Fund | | | | | | | | |
| BFL0004AU Bennelong Ex-20 Australian Equities Fund | 29 Dec 2021 | 18,877.3551 | 65,287.33 | 21 May 2014 | 31,832.96 | 0.00 | 0.00 | 33,454.37 |
| BFL0004AU Bennelong Ex-20 Australian Equities Fund | 29 Dec 2021 | 25,650.6200 | 88,712.67 | 18 Dec 2015 | 47,884.50 | 0.00 | 0.00 | 40,828.17 |

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 \$ |
|--|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| CPU Computershare Limited | | | | | | | | |
| CPU Computershare Limited | 19 Apr 2022 | 1,006.0000 | 25,320.57 | 26 Nov 2021 | 19,988.07 | 0.00 | 5,332.50 | 0.00 |
| CWN Crown Resorts Limited | | | | | | | | |
| CWN Crown Resorts Limited | 26 Nov 2021 | 1,547.0000 | 17,585.49 | 16 Jun 2017 | 19,995.30 | 2,409.81 | 0.00 | 0.00 |
| DJRE SPDR Dow Jones Global Real Estate ESG Fund | | | | | | | | |
| DJRE SPDR Dow Jones Global Real Estate ESG Fund | 29 Dec 2021 | 1,883.0000 | 47,647.00 | 16 Jun 2017 | 40,222.97 | 0.00 | 0.00 | 7,424.03 |
| ETL0365AU Paradice Global Small Cap Fund | | | | | | | | |
| ETL0365AU Paradice Global Small Cap Fund | 26 Nov 2021 | 40,577.2500 | 95,973.31 | 21 May 2014 | 64,707.64 | 0.00 | 0.00 | 31,265.67 |
| HOW0098AU Ardea Real Outcome Fund | | | | | | | | |
| HOW0098AU Ardea Real Outcome Fund | 29 Dec 2021 | 73,691.9700 | 68,621.97 | 8 Apr 2021 | 70,000.00 | 1,378.03 | 0.00 | 0.00 |
| HOW0098AU Ardea Real Outcome Fund | 29 Dec 2021 | 26,936.7526 | 25,083.50 | 26 Nov 2021 | 25,000.00 | 0.00 | 83.50 | 0.00 |
| MAQ0404AU IFP Global Franchise Fund | | | | | | | | |
| MAQ0404AU IFP Global Franchise Fund | 29 Dec 2021 | 47,070.4100 | 124,708.34 | 22 May 2014 | 89,139.50 | 0.00 | 0.00 | 35,568.84 |
| MGE0007AU Magellan Global Fund (Hedged) | | | | | | | | |
| MGE0007AU Magellan Global Fund (Hedged) | 19 Apr 2022 | 17,614.0900 | 31,340.75 | 18 Dec 2015 | 19,659.13 | 0.00 | 0.00 | 11,681.62 |

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 \$ |
|---|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| MGE0007AU Magellan Global Fund (Hedged) | 19 Apr 2022 | 15,134.3200 | 26,928.50 | 7 Dec 2016 | 18,232.10 | 0.00 | 0.00 | 8,696.40 |
| MGE0007AU Magellan Global Fund (Hedged) | 19 Apr 2022 | 20,621.3900 | 36,691.64 | 11 Aug 2017 | 27,829.79 | 0.00 | 0.00 | 8,861.85 |
| MPL Medibank Private Limited | | | | | | | | |
| MPL Medibank Private Limited | 19 Apr 2022 | 5,500.0000 | 17,141.12 | 16 Jun 2017 | 14,999.00 | 0.00 | 0.00 | 2,142.12 |
| MPL Medibank Private Limited | 19 Apr 2022 | 3,418.0000 | 10,652.43 | 28 Jun 2018 | 9,896.02 | 0.00 | 0.00 | 756.41 |
| PAT0002AU Ironbark Renaissance Australian Small | | | | | | | | |
| PAT0002AU Ironbark Renaissance Australian Small | 19 Apr 2022 | 11,328.4400 | 39,640.48 | 2 Nov 2011 | 27,660.68 | 0.00 | 0.00 | 11,979.80 |
| PAT0002AU Ironbark Renaissance Australian Small | 19 Apr 2022 | 976.9200 | 3,418.44 | 21 May 2014 | 3,012.25 | 0.00 | 0.00 | 406.19 |
| QBE QBE Insurance Group Limited | | | | | | | | |
| QBE QBE Insurance Group Limited | 26 Nov 2021 | 1,516.0000 | 18,474.85 | 16 Jun 2017 | 19,989.56 | 1,514.71 | 0.00 | 0.00 |
| QBE QBE Insurance Group Limited | 26 Nov 2021 | 591.0000 | 7,202.27 | 28 Jun 2018 | 5,703.74 | 0.00 | 0.00 | 1,498.53 |
| SIT.STPLD Spark Infrastructure Group (Stapled Security Underlying) | | | | | | | | |
| SKI Spark Infrastructure Group (Stapled Security Underlying) | 22 Dec 2021 | 4,215.0000 | 8,925.26 | 16 Jun 2017 | 7,982.28 | 0.00 | 0.00 | 942.98 |

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 \$ |
|--|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| SAL.STPLD Sydney Airports Limited (Stapled Security Underlying) | | | | | | | | |
| SYD Sydney Airports Limited (Stapled Security Underlying) | 26 Nov 2021 | 3,315.0000 | 24,175.59 | 16 Jun 2017 | 22,464.22 | 0.00 | 0.00 | 1,711.37 |
| SAT1.STPLD Sydney Airport Trust 1 (Stapled Security Underlying) | | | | | | | | |
| SYD Sydney Airport Trust 1 (Stapled Security Underlying) | 26 Nov 2021 | 3,315.0000 | 3,744.02 | 16 Jun 2017 | 2,705.50 | 0.00 | 0.00 | 1,038.52 |
| TLS Telstra Corporation Limited | | | | | | | | |
| TLS Telstra Corporation Limited | 26 Nov 2021 | 4,540.0000 | 18,412.13 | 2 Nov 2011 | 14,113.00 | 0.00 | 0.00 | 4,299.13 |
| TLS Telstra Corporation Limited | 26 Nov 2021 | 1,949.0000 | 7,904.24 | 11 Apr 2013 | 8,994.66 | 1,090.42 | 0.00 | 0.00 |
| TLS Telstra Corporation Limited | 26 Nov 2021 | 168.0000 | 681.33 | 20 May 2014 | 895.60 | 214.27 | 0.00 | 0.00 |
| TLS Telstra Corporation Limited | 26 Nov 2021 | 1,071.0000 | 4,343.47 | 2 Dec 2016 | 5,361.87 | 1,018.40 | 0.00 | 0.00 |
| WFS0377AU Pental Short Term Income Securities Fund | | | | | | | | |
| WFS0377AU Pental Short Term Income Securities Fund | 29 Dec 2021 | 43,631.1317 | 46,249.00 | 8 Apr 2021 | 46,336.26 | 87.26 | 0.00 | 0.00 |
| WFS0377AU Pental Short Term Income Securities Fund | 8 Feb 2022 | 601.7938 | 637.42 | 8 Apr 2021 | 639.11 | 1.69 | 0.00 | 0.00 |
| WFS0377AU Pental Short Term Income Securities Fund | 8 Mar 2022 | 882.1756 | 933.17 | 8 Apr 2021 | 936.87 | 3.70 | 0.00 | 0.00 |
| WFS0377AU Pental Short Term Income Securities Fund | 8 Mar 2022 | 8,489.8135 | 8,980.52 | 2 Dec 2021 | 9,001.75 | 21.23 | 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 \$ |
|--|---------------|------------|---------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| WFS0377AU Pental Short Term Income Securities Fund | 7 Jun 2022 | 5,625.1588 | 5,938.48 | 2 Dec 2021 | 5,964.36 | 25.88 | 0.00 | 0.00 |
| Subtotal | | | \$898,816.84 | | \$698,636.88 | \$7,792.04 | \$5,416.00 | \$202,556.00 |

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 | \$202,065.97 | \$5,379.96 | \$69,613.98 |
| Application of losses | -74,993.94 | -5,379.96 | -69,613.98 |
| Subtotal | \$127,072.03 | \$0.00 | \$0.00 |
| CGT discount | | | 0.00 |
| Net unrealised gain/loss | \$127,072.03 | \$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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 21 Apr 2022 | AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse | 1,546.0000 | 27,889.84 | 24,995.36 | 24,995.36 | 0.00 | 2,894.48 | 0.00 |
| 7 Apr 2021 | ANN Ansell Limited | 410.0000 | 9,118.40 | 15,975.70 | 15,975.70 | 6,857.30 | 0.00 | 0.00 |
| 26 Nov 2021 | ANZ ANZ Banking Grp Ltd | 1,278.0000 | 28,154.34 | 35,023.45 | 35,023.45 | 6,869.11 | 0.00 | 0.00 |
| 2 Nov 2011 | APN0008AU APN AREIT Fund | 33,429.5500 | 43,132.31 | 31,783.47 | 31,783.35 | 0.00 | 0.00 | 11,348.84 |
| 7 Dec 2016 | APN0008AU APN AREIT Fund | 3,663.0000 | 4,726.17 | 6,168.64 | 6,168.63 | 1,442.46 | 0.00 | 0.00 |
| 26 Nov 2021 | BAP Bapcor Limited | 2,866.0000 | 17,425.28 | 20,022.49 | 20,022.49 | 2,597.21 | 0.00 | 0.00 |
| 21 May 2014 | BFL0004AU Bennelong Ex-20 Australian Equities Fund | 23,195.3549 | 51,587.47 | 38,457.50 | 38,457.50 | 0.00 | 0.00 | 13,129.97 |
| 28 Apr 1997 | BGP0001XX BGP Holdings PLC - Unlisted Security | 4,100.0000 | 20.50 | 170.43 | 170.43 | 149.93 | 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 \$ |
|------------------|--|------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 29 Apr 1997 | BGP0001XX BGP Holdings PLC - Unlisted Security | 2,050.0000 | 10.25 | 85.22 | 85.22 | 74.97 | 0.00 | 0.00 |
| 23 Feb 1998 | BGP0001XX BGP Holdings PLC - Unlisted Security | 104.0000 | 0.52 | 5.66 | 5.66 | 5.14 | 0.00 | 0.00 |
| 22 May 1998 | BGP0001XX BGP Holdings PLC - Unlisted Security | 106.0000 | 0.53 | 6.55 | 6.55 | 6.02 | 0.00 | 0.00 |
| 24 Aug 1998 | BGP0001XX BGP Holdings PLC - Unlisted Security | 112.0000 | 0.56 | 6.15 | 6.15 | 5.59 | 0.00 | 0.00 |
| 23 Nov 1998 | BGP0001XX BGP Holdings PLC - Unlisted Security | 108.0000 | 0.54 | 6.47 | 6.47 | 5.93 | 0.00 | 0.00 |
| 22 Feb 1999 | BGP0001XX BGP Holdings PLC - Unlisted Security | 112.0000 | 0.56 | 6.87 | 6.87 | 6.31 | 0.00 | 0.00 |
| 24 May 1999 | BGP0001XX BGP Holdings PLC - Unlisted Security | 115.0000 | 0.58 | 6.43 | 6.43 | 5.85 | 0.00 | 0.00 |
| 23 Aug 1999 | BGP0001XX BGP Holdings PLC - Unlisted Security | 125.0000 | 0.63 | 6.25 | 6.25 | 5.62 | 0.00 | 0.00 |
| 22 Nov 1999 | BGP0001XX BGP Holdings PLC - Unlisted Security | 136.0000 | 0.68 | 5.72 | 5.72 | 5.04 | 0.00 | 0.00 |
| 22 Feb 2000 | BGP0001XX BGP Holdings PLC - Unlisted Security | 145.0000 | 0.73 | 5.31 | 5.31 | 4.58 | 0.00 | 0.00 |
| 22 May 2000 | BGP0001XX BGP Holdings PLC - Unlisted Security | 136.0000 | 0.68 | 6.40 | 6.40 | 5.72 | 0.00 | 0.00 |
| 22 Aug 2000 | BGP0001XX BGP Holdings PLC - Unlisted Security | 133.0000 | 0.67 | 6.91 | 6.91 | 6.24 | 0.00 | 0.00 |
| 20 Nov 2000 | BGP0001XX BGP Holdings PLC - Unlisted Security | 141.0000 | 0.71 | 6.56 | 6.56 | 5.85 | 0.00 | 0.00 |
| 21 Feb 2001 | BGP0001XX BGP Holdings PLC - Unlisted Security | 144.0000 | 0.72 | 7.05 | 7.05 | 6.33 | 0.00 | 0.00 |
| 22 May 2001 | BGP0001XX BGP Holdings PLC - Unlisted Security | 150.0000 | 0.75 | 6.98 | 6.98 | 6.23 | 0.00 | 0.00 |
| 13 Aug 2001 | BGP0001XX BGP Holdings PLC - Unlisted Security | 146.0000 | 0.73 | 7.66 | 7.66 | 6.93 | 0.00 | 0.00 |
| 1 Nov 2001 | BGP0001XX BGP Holdings PLC - Unlisted Security | 145.0000 | 0.73 | 8.03 | 8.03 | 7.30 | 0.00 | 0.00 |
| 14 Feb 2002 | BGP0001XX BGP Holdings PLC - Unlisted Security | 153.0000 | 0.77 | 8.25 | 8.25 | 7.48 | 0.00 | 0.00 |
| 22 May 2002 | BGP0001XX BGP Holdings PLC - Unlisted Security | 155.0000 | 0.78 | 8.41 | 8.41 | 7.63 | 0.00 | 0.00 |
| 21 Aug 2002 | BGP0001XX BGP Holdings PLC - Unlisted Security | 161.0000 | 0.81 | 8.69 | 8.69 | 7.88 | 0.00 | 0.00 |

Unrealised gain/loss schedule as at 30 Jun 2022

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|---|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 1 Nov 2002 | BGP0001XX BGP Holdings PLC - Unlisted Security | 163.0000 | 0.82 | 9.04 | 9.04 | 8.22 | 0.00 | 0.00 |
| 26 Nov 2021 | BHP BHP Group Limited | 780.0000 | 32,175.00 | 29,984.38 | 29,984.38 | 0.00 | 2,190.62 | 0.00 |
| 7 Dec 2016 | BNT0003AU Hyperion Australian Growth Companies Fund | 17,511.7100 | 52,657.62 | 58,330.50 | 58,330.50 | 5,672.88 | 0.00 | 0.00 |
| 21 Apr 2022 | BRG Breville Group Limited | 976.0000 | 17,558.24 | 25,003.31 | 25,003.31 | 7,445.07 | 0.00 | 0.00 |
| 15 May 2007 | BTA0054AU Pental Asian Share Fund | 26,586.6800 | 17,538.46 | 38,785.59 | 38,785.59 | 21,247.13 | 0.00 | 0.00 |
| 2 Jul 2007 | BTA0054AU Pental Asian Share Fund | 78.0700 | 51.50 | 118.38 | 118.38 | 66.88 | 0.00 | 0.00 |
| 2 Oct 2007 | BTA0054AU Pental Asian Share Fund | 147.2100 | 97.11 | 238.62 | 238.62 | 141.51 | 0.00 | 0.00 |
| 2 Jan 2008 | BTA0054AU Pental Asian Share Fund | 130.0300 | 85.78 | 213.31 | 213.31 | 127.53 | 0.00 | 0.00 |
| 1 Apr 2008 | BTA0054AU Pental Asian Share Fund | 55.6400 | 36.70 | 77.35 | 77.35 | 40.65 | 0.00 | 0.00 |
| 1 Jul 2008 | BTA0054AU Pental Asian Share Fund | 2,076.6000 | 1,369.87 | 2,387.44 | 2,387.44 | 1,017.57 | 0.00 | 0.00 |
| 1 Oct 2008 | BTA0054AU Pental Asian Share Fund | 136.8100 | 90.25 | 147.02 | 147.02 | 56.77 | 0.00 | 0.00 |
| 1 Jan 2009 | BTA0054AU Pental Asian Share Fund | 85.1000 | 56.14 | 78.08 | 78.08 | 21.94 | 0.00 | 0.00 |
| 1 Apr 2009 | BTA0054AU Pental Asian Share Fund | 257.8600 | 170.10 | 240.78 | 240.78 | 70.68 | 0.00 | 0.00 |
| 1 Jul 2009 | BTA0054AU Pental Asian Share Fund | 383.3800 | 252.90 | 408.45 | 408.45 | 155.55 | 0.00 | 0.00 |
| 1 Oct 2009 | BTA0054AU Pental Asian Share Fund | 97.4100 | 64.26 | 112.86 | 112.86 | 48.60 | 0.00 | 0.00 |
| 1 Jan 2010 | BTA0054AU Pental Asian Share Fund | 74.8300 | 49.36 | 89.40 | 89.40 | 40.04 | 0.00 | 0.00 |
| 1 Apr 2010 | BTA0054AU Pental Asian Share Fund | 59.9900 | 39.57 | 71.71 | 71.71 | 32.14 | 0.00 | 0.00 |
| 1 Jul 2010 | BTA0054AU Pental Asian Share Fund | 106.6100 | 70.33 | 132.67 | 132.67 | 62.34 | 0.00 | 0.00 |
| 1 Oct 2010 | BTA0054AU Pental Asian Share Fund | 107.7700 | 71.09 | 135.29 | 135.29 | 64.20 | 0.00 | 0.00 |
| 1 Jan 2011 | BTA0054AU Pental Asian Share Fund | 177.7500 | 117.26 | 226.46 | 226.46 | 109.20 | 0.00 | 0.00 |

Unrealised gain/loss schedule as at 30 Jun 2022

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 1 Apr 2011 | BTA0054AU Pental Asian Share Fund | 62.3000 | 41.10 | 78.98 | 78.98 | 37.88 | 0.00 | 0.00 |
| 1 Jul 2011 | BTA0054AU Pental Asian Share Fund | 92.2500 | 60.85 | 114.89 | 114.89 | 54.04 | 0.00 | 0.00 |
| 1 Oct 2011 | BTA0054AU Pental Asian Share Fund | 181.5800 | 119.78 | 201.41 | 201.41 | 81.63 | 0.00 | 0.00 |
| 7 Dec 2016 | BTA0318AU Pental Monthly Income Plus Fund | 29,561.8800 | 29,576.93 | 30,350.61 | 30,350.61 | 773.68 | 0.00 | 0.00 |
| 14 Apr 2020 | BTA0318AU Pental Monthly Income Plus Fund | 28,650.5600 | 28,665.14 | 29,992.72 | 29,992.72 | 1,327.58 | 0.00 | 0.00 |
| 2 Dec 2021 | BTA0318AU Pental Monthly Income Plus Fund | 23,553.7966 | 23,565.79 | 24,999.02 | 24,999.02 | 1,433.23 | 0.00 | 0.00 |
| 22 Jun 2017 | BTA0499AU PIMCO Wholesale Plus Diversified Fixed Interest Fund | 40,495.8800 | 34,974.55 | 39,510.30 | 39,510.30 | 4,535.75 | 0.00 | 0.00 |
| 25 Mar 2008 | CAE Cannindah Resources Limited | 6,660.0000 | 1,232.10 | 9,596.10 | 9,596.10 | 8,364.00 | 0.00 | 0.00 |
| 18 Apr 2008 | CAE Cannindah Resources Limited | 2,200.0000 | 407.00 | 3,856.00 | 3,856.00 | 3,449.00 | 0.00 | 0.00 |
| 24 Apr 2008 | CAE Cannindah Resources Limited | 3,500.0000 | 647.50 | 5,761.50 | 5,761.50 | 5,114.00 | 0.00 | 0.00 |
| 22 Jul 2008 | CAE Cannindah Resources Limited | 4,167.0000 | 770.90 | 4,729.14 | 4,729.14 | 3,958.24 | 0.00 | 0.00 |
| 2 Nov 2011 | CBA Commonwealth Bank of Australia | 407.0000 | 36,784.66 | 19,545.50 | 19,545.50 | 0.00 | 0.00 | 17,239.16 |
| 28 Jun 2018 | COL Coles Group Limited | 181.0000 | 3,223.61 | 2,596.76 | 2,596.76 | 0.00 | 0.00 | 626.85 |
| 26 Apr 2022 | CSL CSL Limited | 125.0000 | 33,632.50 | 33,904.75 | 33,904.75 | 272.25 | 0.00 | 0.00 |
| 23 Apr 2019 | ETL0071AU T. Rowe Price Global Equity Fund | 48,840.0500 | 67,017.58 | 80,000.00 | 80,000.00 | 12,982.42 | 0.00 | 0.00 |
| 2 Jul 2018 | ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 48,482.5000 | 49,571.13 | 51,200.41 | 51,200.41 | 1,629.28 | 0.00 | 0.00 |
| 7 Dec 2016 | IOF0145AU Janus Henderson Tactical Income Fund | 28,231.1000 | 27,639.38 | 30,101.04 | 30,101.04 | 2,461.66 | 0.00 | 0.00 |
| 13 Dec 2016 | IOF0145AU Janus Henderson Tactical Income Fund | 14,068.6600 | 13,773.78 | 15,015.82 | 15,015.82 | 1,242.04 | 0.00 | 0.00 |
| 26 Nov 2021 | IRE IRESS Limited | 1,713.0000 | 19,716.63 | 21,034.03 | 21,034.03 | 1,317.40 | 0.00 | 0.00 |
| 21 Jun 2017 | MAN0002AU Man AHL Alpha Fund (AUD) | 22,686.9900 | 35,752.97 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 3,752.97 |

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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 22 May 2014 | MAQ0274AU Macquarie Dynamic Bond Fund | 27,695.4300 | 25,463.18 | 29,119.72 | 29,119.72 | 3,656.54 | 0.00 | 0.00 |
| 14 Aug 2017 | MAQ0274AU Macquarie Dynamic Bond Fund | 24,718.2100 | 22,725.92 | 24,925.84 | 24,925.84 | 2,199.92 | 0.00 | 0.00 |
| 29 Nov 2021 | MAQ0274AU Macquarie Dynamic Bond Fund | 24,804.0487 | 22,804.84 | 24,950.40 | 24,950.40 | 2,145.56 | 0.00 | 0.00 |
| 24 Apr 2019 | MAQ0464AU Arrowstreet Global Equity Fund | 39,880.7600 | 41,788.26 | 45,488.00 | 45,488.00 | 3,699.74 | 0.00 | 0.00 |
| 21 Jun 2017 | MIA0001AU MFS Global Equity Trust | 35,998.3700 | 61,892.00 | 83,689.00 | 83,689.00 | 21,797.00 | 0.00 | 0.00 |
| 2 Dec 2016 | MQG Macquarie Group Limited | 144.0000 | 23,689.44 | 12,251.64 | 12,251.64 | 0.00 | 0.00 | 11,437.80 |
| 20 Mar 2013 | NAB National Australia Bank Limited | 701.0000 | 19,200.39 | 20,780.84 | 20,780.84 | 1,580.45 | 0.00 | 0.00 |
| 20 May 2014 | NAB National Australia Bank Limited | 164.0000 | 4,491.96 | 5,252.15 | 5,252.15 | 760.19 | 0.00 | 0.00 |
| 1 Jul 2015 | NAB National Australia Bank Limited | 43.0000 | 1,177.77 | 1,407.37 | 1,407.37 | 229.60 | 0.00 | 0.00 |
| 25 Feb 2016 | NAB National Australia Bank Limited | 47.0000 | 1,287.33 | 1,179.69 | 1,179.69 | 0.00 | 0.00 | 107.64 |
| 7 Jun 2018 | OMN Onemarket Limited | 58.0000 | 0.01 | 15.82 | 15.82 | 15.81 | 0.00 | 0.00 |
| 8 Apr 2021 | OPS0004AU OC Micro-Cap Fund | 11,605.6400 | 25,317.70 | 39,843.83 | 39,843.83 | 14,526.13 | 0.00 | 0.00 |
| 21 Apr 2022 | OPS0004AU OC Micro-Cap Fund | 14,108.8500 | 30,778.46 | 40,000.00 | 40,000.00 | 9,221.54 | 0.00 | 0.00 |
| 7 Dec 2016 | PER0116AU Perpetual ESG Australian Share Fund | 5,938.2500 | 11,454.00 | 12,113.92 | 12,113.92 | 659.92 | 0.00 | 0.00 |
| 11 Aug 2017 | PER0116AU Perpetual ESG Australian Share Fund | 15,364.1300 | 29,635.12 | 30,000.00 | 30,000.00 | 364.88 | 0.00 | 0.00 |
| 21 Apr 2022 | PER0733AU Barrow Hanley Global Share Fund | 47,157.6088 | 62,839.26 | 70,000.00 | 70,000.00 | 7,160.74 | 0.00 | 0.00 |
| 24 Apr 2020 | PLA0002AU Platinum International Fund | 24,706.2700 | 44,492.56 | 45,004.87 | 45,004.87 | 512.31 | 0.00 | 0.00 |
| 21 Jun 2017 | RFA0819AU Pental Smaller Companies Fund | 14,922.0400 | 24,633.33 | 36,496.03 | 36,496.03 | 11,862.70 | 0.00 | 0.00 |
| 15 May 2007 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 1,202.0900 | 1,172.47 | 1,262.95 | 1,262.95 | 90.48 | 0.00 | 0.00 |
| 2 Jul 2007 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 1,479.0100 | 1,442.57 | 1,514.76 | 1,514.76 | 72.19 | 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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 2 Oct 2007 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 442.1100 | 431.22 | 453.93 | 453.93 | 22.71 | 0.00 | 0.00 |
| 2 Jan 2008 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 938.1100 | 915.00 | 943.57 | 943.57 | 28.57 | 0.00 | 0.00 |
| 1 Apr 2008 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 306.2200 | 298.68 | 290.90 | 290.90 | 0.00 | 0.00 | 7.78 |
| 1 Jul 2008 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 1,952.6100 | 1,904.50 | 1,829.84 | 1,829.84 | 0.00 | 0.00 | 74.66 |
| 1 Oct 2008 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 428.9600 | 418.39 | 397.12 | 397.12 | 0.00 | 0.00 | 21.27 |
| 1 Jan 2009 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 348.5400 | 339.95 | 281.29 | 281.29 | 0.00 | 0.00 | 58.66 |
| 1 Apr 2009 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 109.4600 | 106.76 | 86.92 | 86.92 | 0.00 | 0.00 | 19.84 |
| 1 Jul 2009 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 2,695.9600 | 2,629.53 | 2,278.88 | 2,278.88 | 0.00 | 0.00 | 350.65 |
| 1 Oct 2009 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 317.3800 | 309.56 | 293.00 | 293.00 | 0.00 | 0.00 | 16.56 |
| 1 Jan 2010 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 254.6200 | 248.35 | 241.13 | 241.13 | 0.00 | 0.00 | 7.22 |
| 1 Apr 2010 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 719.6700 | 701.94 | 689.95 | 689.95 | 0.00 | 0.00 | 11.99 |
| 1 Jul 2010 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 2,904.0200 | 2,832.47 | 2,678.40 | 2,678.40 | 0.00 | 0.00 | 154.07 |
| 1 Oct 2010 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 107.2400 | 104.60 | 102.87 | 102.87 | 0.00 | 0.00 | 1.73 |
| 1 Jan 2011 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 107.6200 | 104.97 | 105.84 | 105.84 | 0.87 | 0.00 | 0.00 |
| 1 Apr 2011 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 876.1800 | 854.59 | 873.04 | 873.04 | 18.45 | 0.00 | 0.00 |
| 1 Jul 2011 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 707.1000 | 689.68 | 702.93 | 702.93 | 13.25 | 0.00 | 0.00 |
| 1 Oct 2011 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 108.7700 | 106.09 | 105.58 | 105.58 | 0.00 | 0.00 | 0.51 |
| 21 Jun 2017 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 28,449.5000 | 27,748.53 | 29,043.05 | 29,043.02 | 1,294.49 | 0.00 | 0.00 |
| 11 Aug 2017 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 14,373.3200 | 14,019.18 | 14,516.52 | 14,516.50 | 497.32 | 0.00 | 0.00 |
| 1 Dec 2021 | SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 24,623.2640 | 24,016.57 | 25,069.81 | 25,069.81 | 1,053.24 | 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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 16 Jun 2017 | SHL Sonic Healthcare Limited | 951.0000 | 31,392.51 | 22,986.63 | 22,986.63 | 0.00 | 0.00 | 8,405.88 |
| 21 Apr 2020 | SHL Sonic Healthcare Limited | 114.0000 | 3,763.14 | 2,983.62 | 2,983.62 | 0.00 | 0.00 | 779.52 |
| 8 Aug 2017 | VAN0004AU Vanguard Australian Property Securities Index Fund | 47,743.7300 | 40,094.85 | 43,761.10 | 43,761.08 | 3,666.23 | 0.00 | 0.00 |
| 6 Mar 2006 | WBC Westpac Banking Corporation | 647.0000 | 12,616.50 | 15,360.47 | 15,360.47 | 2,743.97 | 0.00 | 0.00 |
| 3 Jul 2006 | WBC Westpac Banking Corporation | 16.0000 | 312.00 | 358.08 | 358.08 | 46.08 | 0.00 | 0.00 |
| 2 Jul 2007 | WBC Westpac Banking Corporation | 17.0000 | 331.50 | 26.15 | 26.15 | 0.00 | 0.00 | 305.35 |
| 17 Dec 2008 | WBC Westpac Banking Corporation | 1.0000 | 19.50 | 16.13 | 16.13 | 0.00 | 0.00 | 3.37 |
| 2 Jul 2009 | WBC Westpac Banking Corporation | 1.0000 | 19.50 | 18.46 | 18.46 | 0.00 | 0.00 | 1.04 |
| 2 Jul 2010 | WBC Westpac Banking Corporation | 1.0000 | 19.50 | 22.64 | 22.64 | 3.14 | 0.00 | 0.00 |
| 20 Dec 2010 | WBC Westpac Banking Corporation | 1.0000 | 19.50 | 21.57 | 21.57 | 2.07 | 0.00 | 0.00 |
| 2 Nov 2011 | WBC Westpac Banking Corporation | 326.0000 | 6,357.00 | 7,012.14 | 7,012.14 | 655.14 | 0.00 | 0.00 |
| 19 Dec 2011 | WBC Westpac Banking Corporation | 1.0000 | 19.50 | 20.32 | 20.32 | 0.82 | 0.00 | 0.00 |
| 2 Jul 2012 | WBC Westpac Banking Corporation | 1.0000 | 19.50 | 20.38 | 20.38 | 0.88 | 0.00 | 0.00 |
| 1 Jun 2022 | WDS Woodside Energy Group Ltd | 141.0000 | 4,489.44 | 4,194.58 | 4,194.58 | 0.00 | 294.86 | 0.00 |
| 28 Jun 2018 | WES Wesfarmers Limited | 181.0000 | 7,585.71 | 6,023.45 | 6,023.45 | 0.00 | 0.00 | 1,562.26 |
| 1 Apr 2008 | WFS0377AU Pental Short Term Income Securities Fund | 969.4600 | 1,019.23 | 993.31 | 993.31 | 0.00 | 0.00 | 25.92 |
| 1 Jul 2008 | WFS0377AU Pental Short Term Income Securities Fund | 386.4500 | 406.29 | 396.11 | 396.11 | 0.00 | 0.00 | 10.18 |
| 1 Oct 2008 | WFS0377AU Pental Short Term Income Securities Fund | 860.9300 | 905.13 | 872.55 | 872.55 | 0.00 | 0.00 | 32.58 |
| 1 Jan 2009 | WFS0377AU Pental Short Term Income Securities Fund | 795.8600 | 836.72 | 796.89 | 796.89 | 0.00 | 0.00 | 39.83 |
| 1 Apr 2009 | WFS0377AU Pental Short Term Income Securities Fund | 567.8800 | 597.04 | 563.34 | 563.34 | 0.00 | 0.00 | 33.70 |

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 2009 | WFS0377AU Pental Short Term Income Securities Fund | 410.1000 | 431.16 | 410.72 | 410.72 | 0.00 | 0.00 | 20.44 |
| 1 Oct 2009 | WFS0377AU Pental Short Term Income Securities Fund | 239.9100 | 252.23 | 244.04 | 244.04 | 0.00 | 0.00 | 8.19 |
| 1 Dec 2009 | WFS0377AU Pental Short Term Income Securities Fund | 271.5200 | 285.46 | 277.71 | 277.71 | 0.00 | 0.00 | 7.75 |
| 1 Jan 2010 | WFS0377AU Pental Short Term Income Securities Fund | 332.5800 | 349.66 | 339.86 | 339.86 | 0.00 | 0.00 | 9.80 |
| 14 Apr 2020 | WFS0377AU Pental Short Term Income Securities Fund | 50,471.8900 | 53,063.27 | 53,141.85 | 53,141.85 | 78.58 | 0.00 | 0.00 |
| 2 Dec 2021 | WFS0377AU Pental Short Term Income Securities Fund | 24,020.4614 | 25,253.74 | 25,468.89 | 25,468.89 | 215.15 | 0.00 | 0.00 |
| 21 Apr 2022 | WFS0377AU Pental Short Term Income Securities Fund | 19,673.5429 | 20,683.64 | 20,791.00 | 20,791.00 | 107.36 | 0.00 | 0.00 |
| 8 Apr 2021 | WHT5134AU Firetrail Absolute Return Fund - Class A | 34,039.3300 | 37,098.55 | 44,588.87 | 44,588.87 | 7,490.32 | 0.00 | 0.00 |
| Subtotal | | | | | | \$202,065.97 | \$5,379.96 | \$69,613.98 |

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.

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 | 167.67 | 0.00 |
| 5 Jul 2021 | Custodial holdings option fee | 24.66 | 0.00 |
| 7 Jul 2021 | Advice fee | 1,359.51 | 0.00 |
| 4 Aug 2021 | Administration fee | 173.26 | 0.00 |
| 4 Aug 2021 | Custodial holdings option fee | 25.48 | 0.00 |
| 6 Aug 2021 | Advice fee | 1,415.97 | 0.00 |
| 3 Sep 2021 | Administration fee | 95.01 | 0.00 |
| 3 Sep 2021 | Custodial holdings option fee | 13.97 | 0.00 |
| 7 Sep 2021 | Advice fee | 1,441.97 | 0.00 |
| 5 Oct 2021 | Administration fee | 167.67 | 0.00 |
| 5 Oct 2021 | Custodial holdings option fee | 24.66 | 0.00 |
| 7 Oct 2021 | Advice fee | 1,404.84 | 0.00 |
| 11 Oct 2021 | Expense Recovery - Legislative | 22.69 | 0.00 |
| 3 Nov 2021 | Administration fee | 173.26 | 0.00 |
| 3 Nov 2021 | Custodial holdings option fee | 25.48 | 0.00 |
| 5 Nov 2021 | Advice fee | 1,430.26 | 0.00 |
| 3 Dec 2021 | Administration fee | 167.67 | 0.00 |
| 7 Dec 2021 | Advice fee | 1,306.97 | 0.00 |
| 6 Jan 2022 | Administration fee | 173.26 | 0.00 |
| 10 Jan 2022 | Advice fee | 1,339.01 | 0.00 |
| 3 Feb 2022 | Administration fee | 173.26 | 0.00 |
| 7 Feb 2022 | Advice fee | 1,076.58 | 0.00 |
| 5 Mar 2022 | Administration fee | 156.49 | 0.00 |
| 10 Mar 2022 | Advice fee | 914.75 | 0.00 |
| 5 Apr 2022 | Administration fee | 173.26 | 0.00 |
| 7 Apr 2022 | Advice fee | 1,000.45 | 0.00 |

Miscellaneous expenses schedule

| Payment date | Description | Deductible \$ | Not deductible \$ |
|--------------|--------------------|--------------------|-------------------|
| 4 May 2022 | Administration fee | 167.67 | 0.00 |
| 6 May 2022 | Advice fee | 978.57 | 0.00 |
| 3 Jun 2022 | Administration fee | 173.26 | 0.00 |
| 7 Jun 2022 | Advice fee | 972.63 | 0.00 |
| Total | | \$16,740.19 | \$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 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.
