

DARCY KENNEDY SERVICE TRUST
SUPERANNUATION BENEFITS FUND
Mrs Kaylene Kennedy
507 FAIRWAY Drive
BELLA VISTA NSW 2153

Your Annual tax statement - Part 2

Hi Kaylene,

We previously communicated to you about the migration of your BT Wrap account M05518204 to Panorama which occurred on 22 May 2021. This year, your annual tax statement is made up of two parts:

1. the enclosed document covering the period from 22 May 2021 to 30 June 2021 which is generated by the Panorama operating system; and
2. a separate document covering the period from 1 July 2020 to 22 May 2021 which is generated by the Wrap operating system. You'll receive the Wrap document separately.

Things you need to be aware of

- The zero opening balance and entries labelled as "Asset Migration from Wrap" reflect the migration of your assets from the Wrap operating system to the Panorama operating system. This doesn't mean that the quantity and value of your assets have changed or is zero. It simply means the administration of your account has changed operating systems. This doesn't apply to your BT Cash Management Account (BT CMA).
- In relation to your BT CMA, your Wrap transaction account was replaced with your CMA during migration. At this point, the balance of your Wrap transaction account was transferred to your new BT CMA, which is reflected in the enclosed document.
- The value of your account and quantity of assets at the end of the year is shown in the enclosed document.
- Going forward you'll receive your annual tax statement for the complete year from Panorama.
- An updated guide to your Annual Tax Statement, including further details of the changes for this year is available at panoramainvestor.com.au or by contacting your financial adviser. It's important you read this document to understand both parts of your statement and the changes that have been made during migration.
- If you're required to complete an Australian Tax Return for 2020/2021, you'll need to include details of the income, deductions and capital gains and losses from both parts of your annual tax statement. Part 2 of the Panorama Tax Guide provides instructions to help you do this.
- If you've sold your securities between 7 April 2021 and 6 July 2021 (or 21 February 2021 to 20 August 2021 for preference shares), then the holding period rule may not have been correctly applied to any franking credits within this period.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to panoramainvestor.com.au and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

To access the Panorama Tax Guide go to panoramainvestor.com.au/documents/guides.

For additional information or if you have any questions, please contact Vicki O Connor at vicki@hell-yes.com.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Kathy Vincent', with a stylized, cursive script.

Kathy Vincent
General Manager Platforms & Investments

Annual tax statement

for the period 22 May 2021 to 30 June 2021

Account details

| | |
|--------------|--|
| Product | BT Panorama Investments |
| Account ID | 121386718 |
| Account name | M & K KENNEDY PTY LTD ATF DARCY KENNEDY SERVICE TRUST SUPERANNUATION BENEFITS FUND |
| Entity type | SMSF |
| Adviser | Vicki O Connor |

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For more information



1300 881 716



support@panorama.com.au

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

Summary of assessable income

| Item | Amount \$ |
|---|--------------------|
| Gross interest | 0.24 |
| Unfranked dividends from shares | 673.54 |
| Franked dividends from shares | 1,368.53 |
| Franking credits from shares | 586.51 |
| Franked distributions from trusts | 1,328.64 |
| Distributions from trusts | 4,586.32 |
| Net capital gain | 58,349.07 |
| Foreign income | 26,863.85 |
| 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 | \$93,756.70 |

Deductions and credits summary

Deductions

| Item | Amount \$ |
|--|-----------------|
| Listed investment company capital gain deduction | 0.00 |
| Expenses | 510.62 |
| Loss on sale of traditional security | 0.00 |
| Total deductions/expenses | \$510.62 |

Total taxable income from investment assets

\$93,246.08

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) | 586.51 |
| Franking credits from trust distributions (after 45 day rule) | 796.31 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign income tax offset (including CG offset) | 995.16 |
| 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

\$2,377.98

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 May 2021 | Cash Management Account | 0.06 |
| 30 Jun 2021 | Cash Management Account | 0.18 |
| Subtotal | | \$0.24 |
| Total cash | | \$0.24 |

Total interest

\$0.24

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 \$ |
|--|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| ELD Elders Limited | 18 Jun 2021 | 2,024 | 323.84 | 0.00 | 80.96 | 34.70 | 34.70 | 0.00 |
| Subtotal | | | \$323.84 | \$0.00 | \$80.96 | \$34.70 | \$34.70 | \$0.00 |
| MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Jun 2021 | 671 | 0.00 | 349.70 | 233.13 | 99.91 | 99.91 | 0.00 |
| Subtotal | | | \$0.00 | \$349.70 | \$233.13 | \$99.91 | \$99.91 | \$0.00 |
| WBC Westpac Banking Corporation | 25 Jun 2021 | 1,818 | 0.00 | 0.00 | 1,054.44 | 451.90 | 451.90 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$1,054.44 | \$451.90 | \$451.90 | \$0.00 |

Total **\$323.84** **\$349.70** **\$1,368.53** **\$586.51** **\$586.51** **\$0.00**

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Foreign income schedule

| Security | Date | Quantity | Foreign income \$ | Foreign tax creditable \$ | Additional tax withheld but not creditable \$ | Australian franking credits from a NZ company \$ | Franking credit allowed \$ |
|---|-------------|----------|-------------------|---------------------------|---|--|----------------------------|
| AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse | 15 Jun 2021 | 1,540 | 232.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 232.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RMD ResMed Inc. Cdi 10:1 For. Exemp | 17 Jun 2021 | 1,037 | 52.33 | 7.85 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 52.33 | \$7.85 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$285.18 | \$7.85 | \$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 2020 entitlement ¹ \$ | Add 2021 entitlement ² \$ | Total income ³ \$ |
|--|--------------------------|--|---|---------------------------------|
| BTA0477AU Ironbark Karara Wholesale Plus Australian Small Companies Fund | 0.00 | 0.00 | 8,113.17 | 8,113.17 |
| BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 0.00 | 0.00 | 170.80 | 170.80 |
| BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund | 0.00 | 0.00 | 35,156.44 | 35,156.44 |
| BTA0544AU Macquarie Wholesale Plus Income Opportunities Fund | 337.46 | 0.00 | 1,234.32 | 1,571.78 |
| BTA0546AU RARE Infrastructure Wholesale Plus Value Fund - Unhedged | 0.00 | 0.00 | 2,040.09 | 2,040.09 |
| BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund | 0.00 | 0.00 | 11,268.50 | 11,268.50 |
| BTA0565AU Magellan Wholesale Plus Global Fund | 0.00 | 0.00 | 8,623.95 | 8,623.95 |
| ETL0041AU MFS Fully Hedged Global Equity Trust | 0.00 | 0.00 | 29,272.40 | 29,272.40 |
| ETL0365AU Paradise Global Small Cap Fund | 0.00 | 0.00 | 501.88 | 501.88 |
| ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 0.00 | 0.00 | 8,669.91 | 8,669.91 |
| GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying) | 0.00 | 0.00 | 110.70 | 110.70 |
| IOF0045AU Antipodes Global Fund - Class P | 0.00 | 0.00 | 3,802.37 | 3,802.37 |
| IOF0145AU Janus Henderson Tactical Income Fund | 0.00 | 0.00 | 1,904.95 | 1,904.95 |
| MGF Magellan Global Fund | 0.00 | 0.00 | 1,592.91 | 1,592.91 |
| MXT Metrics Master Income Trust | 38.04 | 0.00 | 32.53 | 70.57 |
| PAL0002AU Ironbark Paladin Property Securities Fund | 0.00 | 0.00 | 2,241.00 | 2,241.00 |
| RBTZ Betashares Global Robotics And Artificial Intelligence ETF | 0.00 | 0.00 | 870.21 | 870.21 |
| THT.STPLD Transurban Holdings Trust (Stapled Security Underlying) | 0.00 | 0.00 | 633.25 | 633.25 |

Distributions schedule - summary

| Description | Total distribution \$ | Less 2020 entitlement ¹ \$ | Add 2021 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| WHT3859AU Solaris Australian Equity Long Short Fund | 0.00 | 0.00 | 358.89 | 358.89 |
| Total | \$375.50 | \$0.00 | \$116,598.27 | \$116,973.77 |

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 \$ | BTA0477AU | BTA0498AU | BTA0538AU |
|---|---------------------|-------------------|-----------------|--------------------|
| Interest – Australian | 1,594.21 | 0.00 | 2.35 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 87.11 | 29.21 | 0.00 | 0.00 |
| Unfranked CFI amount | 110.35 | 17.04 | 0.00 | 0.00 |
| Franked amount | 532.33 | 256.38 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 796.31 | 451.90 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 2,794.65 | 103.85 | 2.43 | 0.00 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 13,189.23 | 0.00 | 0.00 | 12,512.18 |
| Discounted capital gains - TAP | 13.22 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 33,856.66 | 3,746.66 | 0.00 | 11,032.09 |
| Gross foreign income | 26,578.67 | 47.05 | 166.02 | 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 | \$79,552.74 | \$4,652.09 | \$170.80 | \$23,544.27 |
| Other non-taxable items | | | | |
| CGT concession | 32,849.64 | 3,746.66 | 0.00 | 11,032.09 |
| 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 | 56.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 6,299.01 | 186.60 | 0.00 | 580.08 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 796.31 | 451.90 | 0.00 | 0.00 |
| Foreign income tax offset | 968.34 | 20.28 | 0.00 | 0.00 |
| Foreign income tax offset – capital gain | 18.97 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$116,973.77 | \$8,113.17 | \$170.80 | \$35,156.44 |
| Includes non-cash attributions | 150.75 | 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 | \$116,823.02 | \$8,113.17 | \$170.80 | \$35,156.44 |
| AMIT Cost base increase / decrease | -5,099.80 | -186.60 | 0.00 | -580.08 |

Distributions schedule - detail

| Description | BTA0544AU | BTA0546AU | BTA0550AU | BTA0565AU |
|---|-------------------|-------------------|--------------------|-------------------|
| Interest – Australian | 590.68 | 6.53 | 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 | 7.07 | 0.00 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 3.77 | 0.41 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 800.82 | 60.39 | 57.47 | 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 | 270.79 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 790.33 | 4,970.54 | 2,591.50 |
| Gross foreign income | 174.00 | 487.78 | 1,453.64 | 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 | \$1,576.34 | \$1,345.44 | \$6,481.65 | \$2,862.29 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 790.33 | 4,970.53 | 2,591.50 |
| 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 | 9.18 | 0.00 | 3,170.16 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 3.77 | 0.41 | 0.00 | 0.00 |
| Foreign income tax offset | 0.79 | 104.45 | 183.68 | 0.00 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$1,571.78 | \$2,040.09 | \$11,268.50 | \$8,623.95 |
| Includes non-cash attributions | 0.00 | 0.00 | 0.00 | 0.01 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$1,571.78 | \$2,040.09 | \$11,268.50 | \$8,623.94 |
| AMIT Cost base increase / decrease | 0.00 | -9.18 | 0.00 | -3,170.16 |

Distributions schedule - detail

| Description | ETL0041AU | ETL0365AU | ETL0398AU | GIT.STPLD |
|---|--------------------|-----------------|-------------------|-----------------|
| Interest – Australian | 0.00 | 0.03 | 15.15 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Franked amount | 0.00 | 0.00 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 0.00 | 0.00 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 13.22 |
| Discounted capital gains - Non TAP | 7,412.32 | 479.72 | 0.00 | 0.00 |
| Gross foreign income | 14,736.37 | 61.05 | 8,734.63 | 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 | \$22,148.69 | \$540.80 | \$8,749.78 | \$13.22 |
| Other non-taxable items | | | | |
| CGT concession | 7,412.32 | 0.00 | 0.00 | 41.48 |
| 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 | 56.00 |
| Other non-assessable amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign income tax offset | 288.61 | 38.92 | 79.87 | 0.00 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$29,272.40 | \$501.88 | \$8,669.91 | \$110.70 |
| Includes non-cash attributions | 0.00 | 0.01 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$29,272.40 | \$501.87 | \$8,669.91 | \$110.70 |
| AMIT Cost base increase / decrease | 0.00 | 479.72 | 0.00 | 0.00 |

Distributions schedule - detail

| Description | IOF0045AU | IOF0145AU | MGF | MXT |
|---|-------------------|-------------------|-------------------|----------------|
| Interest – Australian | 0.00 | 647.37 | 0.00 | 47.64 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 1.00 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 1.28 | 0.00 | 0.00 |
| Franked amount | 0.00 | 24.94 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 9.85 | 14.31 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 706.26 | 0.00 | 21.80 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 161.95 | 0.00 | 0.00 | 1.13 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 1,820.21 | 122.61 | 321.91 | 0.00 |
| Gross foreign income | 246.28 | 272.92 | 0.00 | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$2,238.29 | \$1,790.69 | \$321.91 | \$70.57 |
| Other non-taxable items | | | | |
| CGT concession | 1,820.21 | 122.61 | 321.91 | 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 | 9.13 | 949.09 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 9.85 | 14.31 | 0.00 | 0.00 |
| Foreign income tax offset | 227.31 | 3.17 | 0.00 | 0.00 |
| Foreign income tax offset – capital gain | 18.97 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$3,802.37 | \$1,904.95 | \$1,592.91 | \$70.57 |
| Includes non-cash attributions | 0.00 | 0.01 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$3,802.37 | \$1,904.94 | \$1,592.91 | \$70.57 |
| AMIT Cost base increase / decrease | 0.00 | -9.13 | -949.09 | 0.00 |

Distributions schedule - detail

| Description | PAL0002AU | RBTZ | THT.STPLD | WHT3859AU |
|---|-------------------|-----------------|-----------------|-----------------|
| Interest – Australian | 40.98 | 0.00 | 238.01 | 5.47 |
| Dividends | | | | |
| Unfranked amount | 8.27 | 0.00 | 0.00 | 48.63 |
| Unfranked CFI amount | 55.59 | 0.00 | 0.00 | 36.44 |
| Franked amount | 62.23 | 0.00 | 7.13 | 174.58 |
| Franking credits (before 45 day rule) | 34.95 | 0.00 | 3.05 | 278.07 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 816.18 | 0.00 | 163.40 | 62.05 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 243.18 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 568.77 | 0.00 | 0.00 |
| Gross foreign income | 88.07 | 74.13 | 0.00 | 36.73 |
| 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 | \$1,106.27 | \$886.08 | \$411.59 | \$641.97 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 1,169.68 | 0.00 | 224.71 | 0.38 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 34.95 | 0.00 | 3.05 | 278.07 |
| Foreign income tax offset | 0.00 | 15.87 | 0.00 | 5.39 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$2,241.00 | \$870.21 | \$633.25 | \$358.89 |
| Includes non-cash attributions | 0.00 | 150.72 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$2,241.00 | \$719.49 | \$633.25 | \$358.89 |
| AMIT Cost base increase / decrease | -1,169.68 | 719.49 | -224.71 | -0.38 |

Net capital gain/loss schedule

| | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|-------------------------------------|-------------------|------------------------------------|--------------------------------|
| Capital gains/losses on sales | 0.00 | 0.00 | 0.00 |
| Net capital gain from distributions | | | |
| TAP | | 0.00 | 26.44 |
| Non TAP | | 13,189.23 | 67,713.32 |
| On platform losses brought forward | 0.00 | | |
| Subtotal | \$0.00 | \$13,189.23 | \$67,739.76 |
| Application of losses | 0.00 | 0.00 | 0.00 |
| Subtotal | \$0.00 | \$13,189.23 | \$67,739.76 |
| CGT discount | | | -22,579.92 |
| Net capital gain/loss | \$0.00 | \$13,189.23 | \$45,159.84 |

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 | \$45,713.87 | \$28,631.95 | \$234,717.38 |
| Application of losses | -45,713.87 | -28,631.95 | -17,081.92 |
| Subtotal | \$0.00 | \$0.00 | \$217,635.46 |
| CGT discount | | | -72,545.15 |
| Net unrealised gain/loss | \$0.00 | \$0.00 | \$145,090.31 |

| 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 2017 | ALL Aristocrat Leisure Limited | 417.0000 | 17,968.53 | 9,993.89 | 9,993.89 | 0.00 | 0.00 | 7,974.64 |
| 12 Jul 2019 | ALL Aristocrat Leisure Limited | 100.0000 | 4,309.00 | 2,989.50 | 2,989.50 | 0.00 | 0.00 | 1,319.50 |
| 20 Jan 2021 | ALL Aristocrat Leisure Limited | 260.0000 | 11,203.40 | 8,033.96 | 8,033.96 | 0.00 | 3,169.44 | 0.00 |
| 22 Oct 2018 | AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse | 341.0000 | 5,159.33 | 4,500.99 | 4,500.99 | 0.00 | 0.00 | 658.34 |
| 11 Jun 2019 | AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse | 1,013.0000 | 15,326.69 | 16,096.57 | 16,096.57 | 769.88 | 0.00 | 0.00 |
| 12 Jul 2019 | AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse | 186.0000 | 2,814.18 | 2,984.31 | 2,984.31 | 170.13 | 0.00 | 0.00 |
| 22 Mar 2021 | ANN Ansell Limited | 664.0000 | 28,890.64 | 25,370.72 | 25,370.72 | 0.00 | 3,519.92 | 0.00 |
| 26 Oct 2020 | ASX ASX Limited | 284.0000 | 22,069.64 | 23,003.24 | 23,003.24 | 933.60 | 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 \$ |
|------------------|--|--------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 1 Nov 2017 | BHP BHP Group Limited | 628.0000 | 30,501.96 | 16,878.56 | 16,878.56 | 0.00 | 0.00 | 13,623.40 |
| 7 Jan 2019 | BHP BHP Group Limited | 521.0000 | 25,304.97 | 17,966.61 | 17,966.61 | 0.00 | 0.00 | 7,338.36 |
| 12 Jul 2019 | BHP BHP Group Limited | 96.0000 | 4,662.72 | 3,966.84 | 3,966.84 | 0.00 | 0.00 | 695.88 |
| 2 Nov 2017 | BTA0477AU Ironbark Karara Wholesale Plus Australian Small Companies Fund | 73,810.6700 | 80,579.11 | 89,082.61 | 89,082.61 | 8,503.50 | 0.00 | 0.00 |
| 6 Feb 2020 | BTA0477AU Ironbark Karara Wholesale Plus Australian Small Companies Fund | 320.9400 | 350.37 | 391.81 | 391.81 | 41.44 | 0.00 | 0.00 |
| 27 Mar 2018 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 25,411.4100 | 24,852.36 | 24,842.19 | 24,842.19 | 0.00 | 0.00 | 10.17 |
| 2 Aug 2018 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 14,394.4100 | 14,077.73 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 77.73 |
| 29 Oct 2018 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 8,246.5700 | 8,065.15 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 65.15 |
| 12 Mar 2019 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 50,195.7600 | 49,091.45 | 50,000.00 | 50,000.00 | 908.55 | 0.00 | 0.00 |
| 21 Mar 2019 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 11,994.0000 | 11,730.13 | 12,000.00 | 12,000.00 | 269.87 | 0.00 | 0.00 |
| 6 Feb 2020 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 10,072.5200 | 9,850.92 | 10,000.00 | 10,000.00 | 149.08 | 0.00 | 0.00 |
| 21 Apr 2021 | BTA0498AU PIMCO Wholesale Plus Global Bond Fund | 10,222.8600 | 9,997.96 | 10,000.00 | 10,000.00 | 2.04 | 0.00 | 0.00 |
| 7 Aug 2018 | BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund | 97,036.6500 | 142,578.86 | 129,502.75 | 129,502.75 | 0.00 | 0.00 | 13,076.11 |
| 29 Oct 2018 | BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund | 13,085.7900 | 19,227.34 | 15,932.94 | 15,932.94 | 0.00 | 0.00 | 3,294.40 |
| 21 Mar 2019 | BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund | 3,077.2300 | 4,521.47 | 4,361.59 | 4,361.59 | 0.00 | 0.00 | 159.88 |
| 29 Apr 2021 | BTA0544AU Macquarie Wholesale Plus Income Opportunities Fund | 112,485.9400 | 108,169.52 | 110,000.00 | 110,000.00 | 1,830.48 | 0.00 | 0.00 |
| 2 Nov 2017 | BTA0546AU RARE Infrastructure Wholesale Plus Value Fund - Unhedged | 40,622.7500 | 40,033.72 | 38,355.56 | 38,355.56 | 0.00 | 0.00 | 1,678.16 |
| 2 Aug 2018 | BTA0546AU RARE Infrastructure Wholesale Plus Value Fund - Unhedged | 3,161.5600 | 3,115.72 | 2,922.09 | 2,922.09 | 0.00 | 0.00 | 193.63 |

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 \$ |
|------------------|---|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 12 Mar 2019 | BTA0546AU RARE Infrastructure Wholesale Plus Value Fund - Unhedged | 39,741.6800 | 39,165.43 | 39,054.22 | 39,054.22 | 0.00 | 0.00 | 111.21 |
| 21 Mar 2019 | BTA0546AU RARE Infrastructure Wholesale Plus Value Fund - Unhedged | 6,378.7100 | 6,286.22 | 6,332.80 | 6,332.80 | 46.58 | 0.00 | 0.00 |
| 2 Nov 2017 | BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund | 43,536.2100 | 52,269.57 | 57,663.71 | 57,663.71 | 5,394.14 | 0.00 | 0.00 |
| 2 Aug 2018 | BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund | 16,016.6600 | 19,229.60 | 20,000.00 | 20,000.00 | 770.40 | 0.00 | 0.00 |
| 21 Mar 2019 | BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund | 11,496.9000 | 13,803.18 | 15,000.00 | 15,000.00 | 1,196.82 | 0.00 | 0.00 |
| 5 Jun 2019 | BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund | 3,857.4300 | 4,631.23 | 5,000.00 | 5,000.00 | 368.77 | 0.00 | 0.00 |
| 2 Nov 2017 | BTA0565AU Magellan Wholesale Plus Global Fund | 80,842.8000 | 134,449.66 | 105,417.32 | 105,417.32 | 0.00 | 0.00 | 29,032.34 |
| 22 Jan 2021 | BTA0565AU Magellan Wholesale Plus Global Fund | 6,267.6300 | 10,423.70 | 9,771.91 | 9,771.91 | 0.00 | 651.79 | 0.00 |
| 1 Nov 2017 | CBA Commonwealth Bank of Australia | 403.0000 | 40,247.61 | 31,328.19 | 31,328.19 | 0.00 | 0.00 | 8,919.42 |
| 31 Jul 2018 | CBA Commonwealth Bank of Australia | 72.0000 | 7,190.64 | 5,444.72 | 5,444.72 | 0.00 | 0.00 | 1,745.92 |
| 20 Mar 2019 | CBA Commonwealth Bank of Australia | 34.0000 | 3,395.58 | 2,457.08 | 2,457.08 | 0.00 | 0.00 | 938.50 |
| 20 Jan 2021 | CBA Commonwealth Bank of Australia | 70.0000 | 6,990.90 | 5,965.20 | 5,965.20 | 0.00 | 1,025.70 | 0.00 |
| 23 Nov 2020 | CGC Costa Group Holdings Limited | 5,965.0000 | 19,744.15 | 23,063.90 | 23,063.90 | 3,319.75 | 0.00 | 0.00 |
| 23 Nov 2020 | CGCR Costa Group Holdings Limited Accelerated Pro-Rata Renounceable Entitlement Offer | 943.0000 | 273.47 | 0.00 | 0.00 | 0.00 | 273.47 | 0.00 |
| 1 Nov 2017 | COH Cochlear Limited | 58.0000 | 14,596.86 | 10,268.46 | 10,268.46 | 0.00 | 0.00 | 4,328.40 |
| 20 Mar 2019 | COH Cochlear Limited | 10.0000 | 2,516.70 | 1,830.60 | 1,830.60 | 0.00 | 0.00 | 686.10 |

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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 3 Jun 2019 | COH Cochlear Limited | 32.0000 | 8,053.44 | 6,383.30 | 6,383.30 | 0.00 | 0.00 | 1,670.14 |
| 4 Feb 2020 | COH Cochlear Limited | 91.0000 | 22,901.97 | 21,978.17 | 21,978.17 | 0.00 | 0.00 | 923.80 |
| 4 Feb 2020 | COL Coles Group Limited | 718.0000 | 12,270.62 | 12,008.06 | 12,008.06 | 0.00 | 0.00 | 262.56 |
| 1 Nov 2017 | CSL CSL Limited | 108.0000 | 30,800.52 | 15,273.45 | 15,273.45 | 0.00 | 0.00 | 15,527.07 |
| 22 Oct 2018 | CSL CSL Limited | 42.0000 | 11,977.98 | 7,824.54 | 7,824.54 | 0.00 | 0.00 | 4,153.44 |
| 20 Mar 2019 | CSL CSL Limited | 45.0000 | 12,833.55 | 8,738.31 | 8,738.31 | 0.00 | 0.00 | 4,095.24 |
| 4 Feb 2020 | CSL CSL Limited | 69.0000 | 19,678.11 | 21,760.20 | 21,760.20 | 2,082.09 | 0.00 | 0.00 |
| 4 Feb 2020 | EDV Endeavour Group Limited | 569.0000 | 3,579.01 | 3,408.41 | 3,408.41 | 0.00 | 0.00 | 170.60 |
| 22 Mar 2021 | ELD Elders Limited | 2,024.0000 | 23,377.20 | 25,459.96 | 25,459.96 | 2,082.76 | 0.00 | 0.00 |
| 21 Nov 2017 | ETL0041AU MFS Fully Hedged Global Equity Trust | 88,695.5600 | 88,738.13 | 84,021.31 | 84,021.31 | 0.00 | 0.00 | 4,716.82 |
| 23 Oct 2018 | ETL0041AU MFS Fully Hedged Global Equity Trust | 3,500.5800 | 3,502.26 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 502.26 |
| 20 Mar 2019 | ETL0041AU MFS Fully Hedged Global Equity Trust | 15,613.2200 | 15,620.71 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 1,120.71 |
| 21 Nov 2017 | ETL0365AU Paradise Global Small Cap Fund | 6,623.4300 | 15,724.63 | 15,268.50 | 15,268.50 | 0.00 | 0.00 | 456.13 |
| 20 Mar 2019 | ETL0365AU Paradise Global Small Cap Fund | 5,161.6500 | 12,254.23 | 11,519.40 | 11,519.40 | 0.00 | 0.00 | 734.83 |
| 4 Jun 2019 | ETL0365AU Paradise Global Small Cap Fund | 2,428.7200 | 5,766.00 | 5,244.39 | 5,244.39 | 0.00 | 0.00 | 521.61 |
| 2 Aug 2018 | ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 9,677.7300 | 9,947.48 | 9,846.51 | 9,846.51 | 0.00 | 0.00 | 100.97 |
| 26 Oct 2018 | ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 16,347.2200 | 16,802.87 | 16,701.55 | 16,701.55 | 0.00 | 0.00 | 101.32 |
| 11 Mar 2019 | ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 48,709.2100 | 50,066.88 | 49,406.71 | 49,406.71 | 0.00 | 0.00 | 660.17 |
| 20 Mar 2019 | ETL0398AU T. Rowe Price Dynamic Global Bond Fund | 30,576.5900 | 31,428.85 | 31,127.57 | 31,127.57 | 0.00 | 0.00 | 301.28 |
| 26 Oct 2020 | GMG Goodman Industrial Trust (Stapled Security Underlying) | 1,230.0000 | 16,873.34 | 14,790.44 | 14,790.44 | 0.00 | 2,082.90 | 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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 26 Oct 2020 | GMG Goodman Limited (Stapled Security Underlying) | 1,230.0000 | 4,687.04 | 4,138.19 | 4,138.19 | 0.00 | 548.85 | 0.00 |
| 26 Oct 2020 | GMG Goodman Logistics (HK) (Stapled Security Underlying) | 1,230.0000 | 4,478.73 | 3,908.29 | 3,908.29 | 0.00 | 570.44 | 0.00 |
| 21 Jan 2021 | HGI4648AU Janus Henderson Global Multi-Strategy Fund | 48,614.4900 | 49,567.33 | 50,000.00 | 50,000.00 | 432.67 | 0.00 | 0.00 |
| 2 Feb 2021 | IOF0045AU Antipodes Global Fund - Class P | 22,587.3800 | 40,145.14 | 40,000.00 | 40,000.00 | 0.00 | 145.14 | 0.00 |
| 29 Apr 2021 | IOF0045AU Antipodes Global Fund - Class P | 16,025.6400 | 28,482.79 | 30,000.00 | 30,000.00 | 1,517.21 | 0.00 | 0.00 |
| 1 Aug 2018 | IOF0145AU Janus Henderson Tactical Income Fund | 13,089.8300 | 13,822.86 | 13,901.64 | 13,901.64 | 78.78 | 0.00 | 0.00 |
| 11 Mar 2019 | IOF0145AU Janus Henderson Tactical Income Fund | 89,744.4900 | 94,770.18 | 95,983.41 | 95,983.41 | 1,213.23 | 0.00 | 0.00 |
| 20 Apr 2021 | IOF0145AU Janus Henderson Tactical Income Fund | 9,336.2000 | 9,859.03 | 9,999.24 | 9,999.24 | 140.21 | 0.00 | 0.00 |
| 1 Nov 2017 | JBH JB Hi-Fi Limited | 447.0000 | 22,609.26 | 10,273.65 | 10,273.65 | 0.00 | 0.00 | 12,335.61 |
| 1 Nov 2017 | JHX James Hardie Indust Chess Depositary Int | 272.0000 | 12,313.44 | 5,457.92 | 5,457.92 | 0.00 | 0.00 | 6,855.52 |
| 29 Oct 2018 | JHX James Hardie Indust Chess Depositary Int | 207.0000 | 9,370.89 | 3,955.44 | 3,955.44 | 0.00 | 0.00 | 5,415.45 |
| 20 Mar 2019 | JHX James Hardie Indust Chess Depositary Int | 110.0000 | 4,979.70 | 1,990.01 | 1,990.01 | 0.00 | 0.00 | 2,989.69 |
| 23 Nov 2020 | JHX James Hardie Indust Chess Depositary Int | 507.0000 | 22,951.89 | 20,009.73 | 20,009.73 | 0.00 | 2,942.16 | 0.00 |
| 26 Feb 2018 | MGF Magellan Global Fund | 21,250.0000 | 38,462.50 | 28,675.36 | 28,675.36 | 0.00 | 0.00 | 9,787.14 |
| 20 Mar 2019 | MGF Magellan Global Fund | 4,781.0000 | 8,653.61 | 7,362.54 | 7,362.54 | 0.00 | 0.00 | 1,291.07 |
| 3 Jun 2019 | MGF Magellan Global Fund | 2,851.0000 | 5,160.31 | 4,634.24 | 4,634.24 | 0.00 | 0.00 | 526.07 |
| 12 Jul 2019 | MGF Magellan Global Fund | 10,997.0000 | 19,904.57 | 18,918.65 | 18,918.65 | 0.00 | 0.00 | 985.92 |
| 1 Mar 2021 | MGF Magellan Global Fund | 3,643.0000 | 6,593.83 | 5,891.00 | 5,891.00 | 0.00 | 702.83 | 0.00 |
| 26 Feb 2018 | MGFO Magellan Global Fund Option Expiry 1-March 2024 | 10,625.0000 | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 297.50 |
| 20 Mar 2019 | MGFO Magellan Global Fund Option Expiry 1-March 2024 | 2,390.0000 | 66.92 | 0.00 | 0.00 | 0.00 | 0.00 | 66.92 |

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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 3 Jun 2019 | MGFO Magellan Global Fund Option Expiry 1-March 2024 | 1,426.0000 | 39.93 | 0.00 | 0.00 | 0.00 | 0.00 | 39.93 |
| 12 Jul 2019 | MGFO Magellan Global Fund Option Expiry 1-March 2024 | 5,498.0000 | 153.94 | 0.00 | 0.00 | 0.00 | 0.00 | 153.94 |
| 1 Mar 2021 | MGFO Magellan Global Fund Option Expiry 1-March 2024 | 3,643.0000 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 26 Oct 2020 | MQG Macquarie Group Limited | 168.0000 | 26,280.24 | 22,960.85 | 22,960.85 | 0.00 | 3,319.39 | 0.00 |
| 3 Jun 2019 | MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 671.0000 | 70,636.17 | 70,050.67 | 70,050.67 | 0.00 | 0.00 | 585.50 |
| 2 Mar 2020 | MXT Metrics Master Income Trust | 5,005.0000 | 10,210.20 | 9,998.95 | 9,998.95 | 0.00 | 0.00 | 211.25 |
| 26 Oct 2020 | NCM Newcrest Mining Limited | 754.0000 | 19,061.12 | 22,983.22 | 22,983.22 | 3,922.10 | 0.00 | 0.00 |
| 20 Jan 2021 | NCM Newcrest Mining Limited | 185.0000 | 4,676.80 | 5,007.88 | 5,007.88 | 331.08 | 0.00 | 0.00 |
| 1 Nov 2017 | PAL0002AU Ironbark Paladin Property Securities Fund | 77,178.5600 | 92,054.19 | 67,068.52 | 67,068.52 | 0.00 | 0.00 | 24,985.67 |
| 4 Jun 2019 | PAL0002AU Ironbark Paladin Property Securities Fund | 5,038.7300 | 6,009.91 | 5,371.51 | 5,371.51 | 0.00 | 0.00 | 638.40 |
| 26 Oct 2020 | RBTZ Betashares Global Robotics And Artificial Intelligence ETF | 1,582.0000 | 23,192.12 | 20,035.48 | 20,035.48 | 0.00 | 3,156.64 | 0.00 |
| 4 Feb 2020 | REA REA Group Ltd | 214.0000 | 36,172.42 | 23,994.94 | 23,994.94 | 0.00 | 0.00 | 12,177.48 |
| 1 Nov 2017 | RMD ResMed Inc. Cdi 10:1 For. Exemp | 591.0000 | 19,361.16 | 6,526.41 | 6,526.41 | 0.00 | 0.00 | 12,834.75 |
| 4 Feb 2020 | RMD ResMed Inc. Cdi 10:1 For. Exemp | 446.0000 | 14,610.96 | 11,001.18 | 11,001.18 | 0.00 | 0.00 | 3,609.78 |
| 23 Nov 2020 | SHL Sonic Healthcare Limited | 687.0000 | 26,380.80 | 23,003.36 | 23,003.36 | 0.00 | 3,377.44 | 0.00 |
| 1 Nov 2017 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 842.0000 | 2,978.69 | 2,821.80 | 2,821.80 | 0.00 | 0.00 | 156.89 |
| 2 Feb 2018 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 69.0000 | 244.10 | 215.35 | 215.35 | 0.00 | 0.00 | 28.75 |
| 26 Sep 2018 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 12.0000 | 42.45 | 35.61 | 35.61 | 0.00 | 0.00 | 6.84 |
| 26 Sep 2018 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 148.0000 | 523.57 | 439.18 | 439.18 | 0.00 | 0.00 | 84.39 |

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 \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 20 Mar 2019 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 505.0000 | 1,786.51 | 1,817.43 | 1,817.43 | 30.92 | 0.00 | 0.00 |
| 4 Feb 2020 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 1,513.0000 | 5,352.44 | 6,880.69 | 6,880.69 | 1,528.25 | 0.00 | 0.00 |
| 1 Nov 2017 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 842.0000 | 7,716.18 | 5,975.18 | 5,975.18 | 0.00 | 0.00 | 1,741.00 |
| 2 Feb 2018 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 69.0000 | 632.32 | 455.28 | 455.28 | 0.00 | 0.00 | 177.04 |
| 26 Sep 2018 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 12.0000 | 109.97 | 75.19 | 75.19 | 0.00 | 0.00 | 34.78 |
| 26 Sep 2018 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 148.0000 | 1,356.29 | 927.33 | 927.33 | 0.00 | 0.00 | 428.96 |
| 20 Mar 2019 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 505.0000 | 4,627.87 | 3,854.20 | 3,854.20 | 0.00 | 0.00 | 773.67 |
| 4 Feb 2020 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 1,513.0000 | 13,865.29 | 14,653.69 | 14,653.69 | 788.40 | 0.00 | 0.00 |
| 1 Nov 2017 | TCL Transurban International Limited (Stapled Security Underlying) | 842.0000 | 1,286.79 | 904.54 | 904.54 | 0.00 | 0.00 | 382.25 |
| 2 Feb 2018 | TCL Transurban International Limited (Stapled Security Underlying) | 69.0000 | 105.45 | 69.03 | 69.03 | 0.00 | 0.00 | 36.42 |
| 26 Sep 2018 | TCL Transurban International Limited (Stapled Security Underlying) | 12.0000 | 18.34 | 11.41 | 11.41 | 0.00 | 0.00 | 6.93 |
| 26 Sep 2018 | TCL Transurban International Limited (Stapled Security Underlying) | 148.0000 | 226.18 | 140.78 | 140.78 | 0.00 | 0.00 | 85.40 |
| 20 Mar 2019 | TCL Transurban International Limited (Stapled Security Underlying) | 505.0000 | 771.77 | 582.58 | 582.58 | 0.00 | 0.00 | 189.19 |
| 4 Feb 2020 | TCL Transurban International Limited (Stapled Security Underlying) | 1,513.0000 | 2,312.26 | 2,205.62 | 2,205.62 | 0.00 | 0.00 | 106.64 |
| 1 Nov 2017 | WBC Westpac Banking Corporation | 861.0000 | 22,222.41 | 28,512.27 | 28,512.27 | 6,289.86 | 0.00 | 0.00 |
| 31 Jul 2018 | WBC Westpac Banking Corporation | 66.0000 | 1,703.46 | 1,989.30 | 1,989.30 | 285.84 | 0.00 | 0.00 |
| 20 Jan 2021 | WBC Westpac Banking Corporation | 689.0000 | 17,783.09 | 14,997.19 | 14,997.19 | 0.00 | 2,785.90 | 0.00 |
| 22 Mar 2021 | WBC Westpac Banking Corporation | 202.0000 | 5,213.62 | 4,955.68 | 4,955.68 | 0.00 | 257.94 | 0.00 |
| 4 Jun 2019 | WHT3859AU Solaris Australian Equity Long Short Fund | 33,360.5200 | 46,407.82 | 44,744.93 | 44,744.93 | 0.00 | 0.00 | 1,662.89 |
| 23 Jul 2019 | WHT3859AU Solaris Australian Equity Long Short Fund | 8,861.1300 | 12,326.72 | 12,642.16 | 12,642.16 | 315.44 | 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 \$ |
|------------------|------------------------------|----------|--------------------------|------------------|------------------------------|--------------------|------------------------------------|--------------------------------|
| 4 Feb 2020 | WOW Woolworths Group Limited | 569.0000 | 21,695.97 | 20,614.41 | 20,614.41 | 0.00 | 0.00 | 1,081.56 |
| Subtotal | | | | | | \$45,713.87 | \$28,631.95 | \$234,717.38 |

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 \$ |
|--------------|-------------------------------|---------------|-------------------|
| 3 Jun 2021 | Administration fee | 47.61 | 0.00 |
| 3 Jun 2021 | Custodial holdings option fee | 8.22 | 0.00 |
| 7 Jun 2021 | Advice fee | 454.79 | 0.00 |

| | | | |
|--------------|--|-----------------|---------------|
| Total | | \$510.62 | \$0.00 |
|--------------|--|-----------------|---------------|

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

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

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Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

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.
