

WEI & LEI'S MUTUAL BENEFICIAL
SUPERANNUATION FUND
Mr Qing Wei
51A DONALD Street
HURSTVILLE NSW 2220

Your Annual tax statement - Part 2

Hi Qing,

We previously communicated to you about the migration of your BT Wrap account M05666207 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.

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 Nigel Tsa at nt@tkadvisers.com.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Kathy Vincent', written in a cursive style.

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	121402366
Account name	Qing Wei & Jining Lei ATF WEI & LEI'S MUTUAL BENEFICIAL SUPERANNUATION FUND
Entity type	SMSF
Adviser	Nigel Tsa

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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	0.04
Unfranked dividends from shares	0.00
Franked dividends from shares	131.60
Franking credits from shares	56.40
Franked distributions from trusts	14.06
Distributions from trusts	17.02
Net capital gain	2,303.92
Foreign income	264.19
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	\$2,787.23

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	85.41
Loss on sale of traditional security	0.00
Total deductions/expenses	\$85.41

Total taxable income from investment assets

\$2,701.82

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)	56.40
Franking credits from trust distributions (after 45 day rule)	6.13
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	18.73
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

\$81.26

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	0.02
30 Jun 2021	Cash Management Account	0.02
Subtotal		\$0.04
Total cash		\$0.04

Total interest **\$0.04**

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 \$
WBCPI Westpac Banking Corp Cn 3M Per Q Rd T-24	18 Jun 2021	200	0.00	0.00	131.60	56.40	56.40	0.00
Subtotal			\$0.00	\$0.00	\$131.60	\$56.40	\$56.40	\$0.00
Total			\$0.00	\$0.00	\$131.60	\$56.40	\$56.40	\$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.

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
BGL0008AU iShares Global Bond Index Fund	0.00	0.00	169.44	169.44
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	0.00	0.00	2.65	2.65
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	0.00	0.00	1,691.71	1,691.71
BTA0565AU Magellan Wholesale Plus Global Fund	0.00	0.00	401.06	401.06
CRM0008AU Cromwell Phoenix Property Securities Fund	0.00	0.00	44.02	44.02
ETL8171AU Impax Sustainable Leaders Fund	0.00	0.00	88.11	88.11
FID0010AU Fidelity Asia Fund	0.00	0.00	296.05	296.05
ROBO ETFS ROBO Global Robotics and Automation ETF	0.00	0.00	507.76	507.76
VAN0003AU Vanguard International Share Index Fund	0.00	0.00	185.21	185.21
WHT0015AU Resolution Capital Global Property Securities Fund	0.00	0.00	16.29	16.29
Total	\$0.00	\$0.00	\$3,402.30	\$3,402.30

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 \$	BGL0008AU	BTA0498AU	BTA0538AU
Interest – Australian	1.30	0.63	0.04	0.00
Dividends				
Unfranked amount	0.80	0.00	0.00	0.00
Unfranked CFI amount	0.09	0.00	0.00	0.00
Franked amount	7.93	0.00	0.00	0.00
Franking credits (before 45 day rule)	6.13	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	14.83	0.00	0.04	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	847.26	0.00	0.00	602.08
Discounted capital gains - TAP	2.15	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,090.35	0.00	0.00	530.86
Gross foreign income	264.19	168.91	2.57	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	\$2,235.03	\$169.54	\$2.65	\$1,132.94
Other non-taxable items				
CGT concession	1,005.11	0.00	0.00	530.86
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	187.02	0.00	0.00	27.91
Assessable credits / offsets				
Franking credits (after 45 day rule)	6.13	0.00	0.00	0.00
Foreign income tax offset	18.73	0.10	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,402.30	\$169.44	\$2.65	\$1,691.71
Includes non-cash attributions	-0.02	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	\$3,402.32	\$169.44	\$2.65	\$1,691.71
AMIT Cost base increase / decrease	-99.61	0.00	0.00	-27.91

Distributions schedule - detail

Description	BTA0565AU	CRM0008AU	ETL8171AU	FID0010AU
Interest – Australian	0.00	0.62	0.01	0.00
Dividends				
Unfranked amount	0.00	0.80	0.00	0.00
Unfranked CFI amount	0.00	0.09	0.00	0.00
Franked amount	0.00	7.91	0.00	0.00
Franking credits (before 45 day rule)	0.00	6.13	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	13.66	0.05	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	12.59	0.00	0.00	168.67
Discounted capital gains - TAP	0.00	2.15	0.00	0.00
Discounted capital gains - Non TAP	120.52	2.55	43.27	63.69
Gross foreign income	0.00	0.01	5.73	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	\$133.11	\$33.92	\$49.06	\$232.36
Other non-taxable items				
CGT concession	120.52	4.70	43.27	63.69
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	147.43	11.54	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	6.13	0.00	0.00
Foreign income tax offset	0.00	0.01	4.22	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$401.06	\$44.02	\$88.11	\$296.05
Includes non-cash attributions	0.00	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	\$401.06	\$44.02	\$88.12	\$296.05
AMIT Cost base increase / decrease	-147.43	-11.54	0.00	0.00

Distributions schedule - detail

Description	ROBO	VAN0003AU	WHT0015AU
Interest – Australian	0.00	0.00	0.00
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	0.00	0.02
Franking credits (before 45 day rule)	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.44	0.64
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	63.92	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	217.93	111.53	0.00
Gross foreign income	12.59	56.39	17.99
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$294.44	\$168.36	\$18.65
Other non-taxable items			
CGT concession	217.94	24.13	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.14
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.00
Foreign income tax offset	4.62	7.28	2.50
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$507.76	\$185.21	\$16.29
Includes non-cash attributions	0.00	-0.01	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	\$507.76	\$185.22	\$16.29
AMIT Cost base increase / decrease	0.00	87.41	-0.14

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	4.30
Non TAP		847.26	2,180.70
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$847.26	\$2,185.00
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$847.26	\$2,185.00
CGT discount			-728.34
Net capital gain/loss	\$0.00	\$847.26	\$1,456.66

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	\$41,754.08	\$3,322.67	\$61,558.05
Application of losses	-41,754.08	-3,322.67	-38,431.41
Subtotal	\$0.00	\$0.00	\$23,126.64
CGT discount			-7,708.88
Net unrealised gain/loss	\$0.00	\$0.00	\$15,417.76

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 \$
25 Aug 2014	99L 99 Loyalty Limited	10,000.0000	620.00	5,437.00	5,437.00	4,817.00	0.00	0.00
25 Aug 2014	99L 99 Loyalty Limited	18,000.0000	1,116.00	9,630.00	9,630.00	8,514.00	0.00	0.00
30 Oct 2014	99L 99 Loyalty Limited	21,500.0000	1,333.00	10,212.50	10,212.50	8,879.50	0.00	0.00
27 Aug 2014	AGI Ainsworth Game Technology Limited	5,000.0000	6,175.00	16,340.50	16,340.50	10,165.50	0.00	0.00
21 Aug 2019	BGL0008AU iShares Global Bond Index Fund	1,966.5700	1,845.82	2,000.00	2,000.00	154.18	0.00	0.00
7 Jul 2014	BLU Blue Energy Limited	103,000.0000	6,592.00	5,541.40	5,541.40	0.00	0.00	1,050.60
21 Aug 2019	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	2,022.0400	1,977.56	2,000.00	2,000.00	22.44	0.00	0.00
21 Aug 2019	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	5,447.1200	8,003.62	7,172.09	7,172.09	0.00	0.00	831.53

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 \$
21 Aug 2019	BTA0565AU Magellan Wholesale Plus Global Fund	4,051.0900	6,737.37	7,031.40	7,031.40	294.03	0.00	0.00
27 Sep 2013	COL Coles Group Limited	119.0000	2,033.71	1,431.50	1,431.50	0.00	0.00	602.21
7 Jul 2014	COL Coles Group Limited	262.0000	4,477.58	3,266.09	3,266.09	0.00	0.00	1,211.49
20 Aug 2019	CRM0008AU Cromwell Phoenix Property Securities Fund	2,896.2400	3,763.08	3,904.35	3,904.35	141.27	0.00	0.00
26 May 2021	ETL8171AU Impax Sustainable Leaders Fund	3,494.5038	5,583.17	5,500.00	5,500.00	0.00	83.17	0.00
20 Aug 2019	FID0010AU Fidelity Asia Fund	177.0300	4,852.78	3,600.00	3,600.00	0.00	0.00	1,252.78
30 Jul 2014	LYC Lynas Rare Earths Limited	460.0000	2,626.60	96.60	96.60	0.00	0.00	2,530.00
16 Sep 2014	LYC Lynas Rare Earths Limited	6,850.0000	39,113.50	856.25	856.25	0.00	0.00	38,257.25
14 Sep 2020	LYC Lynas Rare Earths Limited	950.0000	5,424.50	2,185.00	2,185.00	0.00	3,239.50	0.00
12 Nov 2014	MPL Medibank Private Limited	1,600.0000	5,056.00	3,200.00	3,200.00	0.00	0.00	1,856.00
10 Jul 2014	NAB National Australia Bank Limited	270.0000	7,079.40	9,031.50	9,031.50	1,952.10	0.00	0.00
2 Jun 2020	NAB National Australia Bank Limited	70.0000	1,835.40	1,000.00	1,000.00	0.00	0.00	835.40
26 May 2021	ROBO ETFs ROBO Global Robotics and Automation ETF	65.0000	5,390.45	5,505.00	5,505.00	114.55	0.00	0.00
7 Jul 2014	STO Santos Limited	919.0000	6,515.71	13,215.22	13,215.22	6,699.51	0.00	0.00
20 Aug 2019	VAN0003AU Vanguard International Share Index Fund	2,577.2100	7,142.82	6,125.71	6,125.71	0.00	0.00	1,017.11
13 Dec 2018	WBCPI Westpac Banking Corp Cn 3M Per Q Rd T-24	200.0000	21,000.00	20,000.00	20,000.00	0.00	0.00	1,000.00
27 Sep 2013	WES Wesfarmers Limited	119.0000	7,032.90	3,520.09	3,520.09	0.00	0.00	3,512.81
7 Jul 2014	WES Wesfarmers Limited	262.0000	15,484.20	8,031.35	8,031.35	0.00	0.00	7,452.85

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 Aug 2019	WHT0015AU Resolution Capital Global Property Securities Fund	2,233.1400	4,146.49	3,998.47	3,998.47	0.00	0.00	148.02
Subtotal						\$41,754.08	\$3,322.67	\$61,558.05

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	20.21	0.00
3 Jun 2021	Custodial holdings option fee	8.22	0.00
7 Jun 2021	Advice fee	56.98	0.00
Total		\$85.41	\$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 22 May 2021 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

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

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
