

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120123153
Account name	Jining Lei, Qingyang Wei, Gao Lei & Maozhi Zhu ATF Wei and Lei's Mutual Beneficial Superannuation Fund
Entity type	SMSF
Adviser	Qian Nancy Zhang

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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	2.01
Unfranked dividends from shares	174.73
Franked dividends from shares	1,644.92
Franking credits from shares	704.94
Franked distributions from trusts	2,318.49
Distributions from trusts	2,301.45
Net capital gain	36,449.81
Foreign income	17,397.92
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	841.46
Total assessable income	\$61,835.73

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	6,032.09
Loss on sale of traditional security	0.00
Total deductions/expenses	\$6,032.09

Total taxable income from investment assets

\$55,803.64

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)	704.94
Franking credits from trust distributions (after 45 day rule)	956.08
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	387.26
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

\$2,048.28

Deductions and credits summary

Additional information for non-residents

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

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

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2020	Cash Management Account	0.03
31 Aug 2020	Cash Management Account	0.04
30 Sep 2020	Cash Management Account	0.03
31 Oct 2020	Cash Management Account	0.03
30 Nov 2020	Cash Management Account	0.03
31 Dec 2020	Cash Management Account	0.03
31 Jan 2021	Cash Management Account	0.02
28 Feb 2021	Cash Management Account	1.20
31 Mar 2021	Cash Management Account	0.07
30 Apr 2021	Cash Management Account	0.06
31 May 2021	Cash Management Account	0.06
30 Jun 2021	Cash Management Account	0.07
Subtotal		\$1.67
WFS0552AU		
31 Jul 2020	MP Cash	0.03
31 Aug 2020	MP Cash	0.03
30 Sep 2020	MP Cash	0.01
31 Oct 2020	MP Cash	0.02
30 Nov 2020	MP Cash	0.04
31 Dec 2020	MP Cash	0.03
31 Jan 2021	MP Cash	0.03

Interest schedule

Date	Investment	Amount \$
28 Feb 2021	MP Cash	0.03
31 Mar 2021	MP Cash	0.03
30 Apr 2021	MP Cash	0.04
31 May 2021	MP Cash	0.02
30 Jun 2021	MP Cash	0.03
Subtotal		\$0.34
Total cash		\$2.01

Total interest

\$2.01

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 \$
ALL Aristocrat Leisure Limited	18 Dec 2020	109	0.00	0.00	10.90	4.67	4.67	0.00
Subtotal			\$0.00	\$0.00	\$10.90	\$4.67	\$4.67	\$0.00
ALQ ALS Limited	6 Jul 2020	227	0.00	4.15	9.69	4.15	4.15	0.00
ALQ ALS Limited	16 Dec 2020	263	0.00	0.00	22.36	9.58	9.58	0.00
Subtotal			\$0.00	\$4.15	\$32.05	\$13.73	\$13.73	\$0.00
BHP BHP Group Limited	22 Sep 2020	193	0.00	0.00	145.63	62.41	62.41	0.00
BHP BHP Group Limited	23 Mar 2021	214	0.00	0.00	280.63	120.27	120.27	0.00
Subtotal			\$0.00	\$0.00	\$426.26	\$182.68	\$182.68	\$0.00
COL Coles Group Limited	29 Sep 2020	134	0.00	0.00	36.85	15.79	15.79	0.00
COL Coles Group Limited	26 Mar 2021	146	0.00	0.00	48.18	20.65	20.65	0.00
Subtotal			\$0.00	\$0.00	\$85.03	\$36.44	\$36.44	\$0.00
CPU Computershare Limited	14 Sep 2020	171	0.00	27.53	11.80	5.06	5.06	0.00
CPU Computershare Limited	18 Mar 2021	188	0.00	0.00	43.24	18.53	18.53	0.00
Subtotal			\$0.00	\$27.53	\$55.04	\$23.59	\$23.59	\$0.00
CWY Cleanaway Waste Management Limited	6 Oct 2020	467	0.00	0.00	9.81	4.20	4.20	0.00
CWY Cleanaway Waste Management Limited	7 Apr 2021	653	0.00	0.00	14.69	6.30	6.30	0.00
Subtotal			\$0.00	\$0.00	\$24.50	\$10.50	\$10.50	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
DMP Domino's Pizza Enterprises Limited	10 Sep 2020	28	0.00	0.00	14.73	6.31	6.31	0.00
DMP Domino's Pizza Enterprises Limited	11 Mar 2021	27	11.93	0.00	11.93	5.11	5.11	0.00
Subtotal			\$11.93	\$0.00	\$26.66	\$11.42	\$11.42	\$0.00
IRE IRESS Limited	25 Sep 2020	173	0.00	17.99	9.69	4.15	4.15	0.00
IRE IRESS Limited	19 Mar 2021	173	0.00	31.14	20.76	8.90	8.90	0.00
Subtotal			\$0.00	\$49.13	\$30.45	\$13.05	\$13.05	\$0.00
LLC.STPLD Lendlease Corporation Limited (Stapled Security Underlying)	17 Mar 2021	337	0.00	18.81	18.81	8.06	8.06	0.00
Subtotal			\$0.00	\$18.81	\$18.81	\$8.06	\$8.06	\$0.00
MQG Macquarie Group Limited	3 Jul 2020	30	0.00	32.40	21.60	9.26	9.26	0.00
MQG Macquarie Group Limited	22 Dec 2020	38	0.00	30.78	20.52	8.79	8.79	0.00
Subtotal			\$0.00	\$63.18	\$42.12	\$18.05	\$18.05	\$0.00
NAB National Australia Bank Limited	3 Jul 2020	257	0.00	0.00	77.10	33.04	33.04	0.00
NAB National Australia Bank Limited	10 Dec 2020	306	0.00	0.00	91.80	39.34	39.34	0.00
Subtotal			\$0.00	\$0.00	\$168.90	\$72.38	\$72.38	\$0.00
QUB Qube Holdings Limited	21 Oct 2020	777	0.00	0.00	17.87	7.66	7.66	0.00
QUB Qube Holdings Limited	8 Apr 2021	962	0.00	0.00	24.05	10.31	10.31	0.00
Subtotal			\$0.00	\$0.00	\$41.92	\$17.97	\$17.97	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
REA REA Group Ltd	17 Sep 2020	30	0.00	0.00	16.50	7.07	7.07	0.00
REA REA Group Ltd	23 Mar 2021	14	0.00	0.00	8.26	3.54	3.54	0.00
Subtotal			\$0.00	\$0.00	\$24.76	\$10.61	\$10.61	\$0.00
RIO Rio Tinto Limited	17 Sep 2020	26	0.00	0.00	56.28	24.12	24.12	0.00
RIO Rio Tinto Limited	15 Apr 2021	11	0.00	0.00	56.88	24.38	24.38	0.00
Subtotal			\$0.00	\$0.00	\$113.16	\$48.50	\$48.50	\$0.00
S32 South32 Limited	8 Apr 2021	1,014	0.00	0.00	18.34	7.86	7.86	0.00
Subtotal			\$0.00	\$0.00	\$18.34	\$7.86	\$7.86	\$0.00
SEK Seek Limited	23 Jul 2020	213	0.00	0.00	27.69	11.87	11.87	0.00
SEK Seek Limited	24 May 2021	104	0.00	0.00	20.80	8.91	8.91	0.00
Subtotal			\$0.00	\$0.00	\$48.49	\$20.78	\$20.78	\$0.00
SUN Suncorp Group Limited	21 Oct 2020	146	0.00	0.00	14.60	6.26	6.26	0.00
SUN Suncorp Group Limited	1 Apr 2021	282	0.00	0.00	73.32	31.42	31.42	0.00
Subtotal			\$0.00	\$0.00	\$87.92	\$37.68	\$37.68	\$0.00
TAH TABCORP Holdings Limited	17 Mar 2021	1,102	0.00	0.00	82.65	35.42	35.42	0.00
Subtotal			\$0.00	\$0.00	\$82.65	\$35.42	\$35.42	\$0.00
TLS Telstra Corporation Limited	24 Sep 2020	468	0.00	0.00	37.44	16.05	16.05	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
TLS Telstra Corporation Limited	26 Mar 2021	1,213	0.00	0.00	97.04	41.59	41.59	0.00
Subtotal			\$0.00	\$0.00	\$134.48	\$57.64	\$57.64	\$0.00
TPG TPG Telecom Limited	14 Apr 2021	132	0.00	0.00	9.90	4.24	4.24	0.00
Subtotal			\$0.00	\$0.00	\$9.90	\$4.24	\$4.24	\$0.00
TWE Treasury Wine Estates Limited	2 Oct 2020	273	0.00	0.00	21.84	9.36	9.36	0.00
Subtotal			\$0.00	\$0.00	\$21.84	\$9.36	\$9.36	\$0.00
WES Wesfarmers Limited	1 Oct 2020	77	0.00	0.00	73.15	31.35	31.35	0.00
Subtotal			\$0.00	\$0.00	\$73.15	\$31.35	\$31.35	\$0.00
WPL Woodside Petroleum Limited	18 Sep 2020	124	0.00	0.00	44.95	19.26	19.26	0.00
WPL Woodside Petroleum Limited	24 Mar 2021	148	0.00	0.00	22.64	9.70	9.70	0.00
Subtotal			\$0.00	\$0.00	\$67.59	\$28.96	\$28.96	\$0.00
Total			\$11.93	\$162.80	\$1,644.92	\$704.94	\$704.94	\$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 \$
JHX James Hardie Indust Chess Depositary Int	30 Apr 2021	68	61.16	0.00	15.29	0.00	0.00
Subtotal			61.16	\$0.00	\$15.29	\$0.00	\$0.00

Total **\$61.16** **\$0.00** **\$15.29** **\$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 \$
BFL0001AU Bennelong Australian Equities Fund	0.00	0.00	3,441.09	3,441.09
BTA0313AU Pandal MidCap Fund	930.03	48.82	9,369.34	10,250.55
BTA0475AU APN Wholesale Plus AREIT Fund	1,255.21	100.72	0.00	1,154.49
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	12,113.02	12,113.02	17,778.96	17,778.96
ETL0041AU MFS Fully Hedged Global Equity Trust	0.00	0.00	16,693.03	16,693.03
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	241.42	85.13	0.00	156.29
HOW0098AU Ardea Real Outcome Fund	396.69	0.00	0.00	396.69
IOF0145AU Janus Henderson Tactical Income Fund	2,839.61	1,590.64	588.45	1,837.42
LLT.STPLD Lendlease Trust (Stapled Security Underlying)	22.36	9.43	15.58	28.51
MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	749.69	0.00	73.82	823.51
MUA0002AU Munro Global Growth Fund	0.00	0.00	5,900.98	5,900.98
PAT0002AU Ironbark Karara Australian Small Companies Fund	2,274.53	2,177.25	3,976.47	4,073.75
PGI0001AU Principal Global Credit Opportunities Fund	572.69	0.00	823.51	1,396.20
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	42.89	0.00	0.00	42.89
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	24.73	0.00	0.00	24.73
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	11.54	0.00	0.00	11.54
Total	\$21,474.41	\$16,125.01	\$58,661.23	\$64,010.63

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 \$	BFL0001AU	BTA0313AU	BTA0475AU
Interest – Australian	679.03	1.89	15.39	3.12
Dividends				
Unfranked amount	91.65	30.06	51.39	0.00
Unfranked CFI amount	136.70	74.59	55.33	0.00
Franked amount	1,362.41	427.31	832.92	0.00
Franking credits (before 45 day rule)	956.08	210.54	567.85	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,394.07	0.48	200.68	196.62
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	7,687.52	1,359.99	0.00	0.00
Discounted capital gains - TAP	80.31	10.26	17.64	52.40
Discounted capital gains - Non TAP	17,152.75	726.27	4,460.12	53.70
Gross foreign income	17,336.76	93.35	108.80	5.39
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	\$46,877.28	\$2,934.74	\$6,310.12	\$311.23
Other non-taxable items				
CGT concession	17,233.05	736.53	4,477.75	106.10
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	1,243.64	0.00	35.69	737.94
Assessable credits / offsets				
Franking credits (after 45 day rule)	956.08	210.54	567.85	0.00
Foreign income tax offset	387.26	19.64	5.16	0.78
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$64,010.63	\$3,441.09	\$10,250.55	\$1,154.49
Includes non-cash attributions	4.39	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	\$64,006.24	\$3,441.09	\$10,250.55	\$1,154.48
AMIT Cost base increase / decrease	-1,239.22	0.00	-35.69	-737.94

Distributions schedule - detail

Description	BTA0538AU	ETL0041AU	ETL0398AU	HOW0098AU
Interest – Australian	0.00	0.00	0.27	1.77
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	238.26
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	6,327.53	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	5,579.04	4,226.99	0.00	0.00
Gross foreign income	0.00	8,403.63	157.46	1.47
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	\$11,906.57	\$12,630.62	\$157.73	\$241.50
Other non-taxable items				
CGT concession	5,579.04	4,226.99	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	293.35	0.00	0.00	155.19
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	164.58	1.44	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$17,778.96	\$16,693.03	\$156.29	\$396.69
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	\$17,778.96	\$16,693.03	\$156.29	\$396.69
AMIT Cost base increase / decrease	-293.35	0.00	0.00	-155.19

Distributions schedule - detail

Description	IOF0145AU	LLT.STPLD	MPL0008AU	MUA0002AU
Interest – Australian	624.41	6.23	20.77	0.00
Dividends				
Unfranked amount	0.96	0.00	0.00	0.00
Unfranked CFI amount	1.23	0.00	0.00	0.00
Franked amount	24.06	0.00	0.00	0.00
Franking credits (before 45 day rule)	13.81	0.00	6.23	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	681.23	10.07	4.16	0.03
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	118.27	0.00	0.00	0.00
Gross foreign income	263.25	6.55	931.22	5,947.77
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	\$1,727.22	\$22.85	\$962.38	\$5,947.80
Other non-taxable items				
CGT concession	118.27	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	8.80	6.33	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	13.81	0.00	6.23	0.00
Foreign income tax offset	3.06	0.67	132.64	46.82
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,837.42	\$28.51	\$823.51	\$5,900.98
Includes non-cash attributions	0.00	-0.02	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	\$1,837.42	\$28.53	\$823.51	\$5,900.98
AMIT Cost base increase / decrease	-8.80	-6.33	0.00	0.00

Distributions schedule - detail

Description	PAT0002AU	PGI0001AU	WRT1.STPLD	WRT2.STPLD
Interest – Australian	0.00	0.00	0.38	1.27
Dividends				
Unfranked amount	9.24	0.00	0.00	0.00
Unfranked CFI amount	5.55	0.00	0.00	0.00
Franked amount	78.07	0.00	0.05	0.00
Franking credits (before 45 day rule)	157.63	0.00	0.02	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.13	0.00	40.07	20.67
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	0.01	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,988.36	0.00	0.00	0.00
Gross foreign income	14.93	1,397.67	2.44	2.83
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	\$2,253.92	\$1,397.67	\$42.96	\$24.77
Other non-taxable items				
CGT concession	1,988.37	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	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	157.63	0.00	0.02	0.00
Foreign income tax offset	10.91	1.47	0.05	0.04
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$4,073.75	\$1,396.20	\$42.89	\$24.73
Includes non-cash attributions	0.00	0.00	2.89	1.52
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	\$4,073.75	\$1,396.20	\$40.00	\$23.21
AMIT Cost base increase / decrease	0.00	0.00	2.89	1.53

Distributions schedule - detail

Description	THT.STPLD
Interest – Australian	3.53
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	1.67
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$5.20
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	6.34
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$11.54
Includes non-cash attributions	-0.01
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$11.55
AMIT Cost base increase / decrease	-6.34

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
28 Aug 2020	Good Value Claim	841.46	0.00
Total		\$841.46	\$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	3,049.55	1,834.42	10,500.02
Net capital gain from distributions			
TAP		0.00	160.62
Non TAP		7,687.52	34,305.50
On platform losses brought forward	0.00		
Subtotal	\$3,049.55	\$9,521.94	\$44,966.14
Application of losses	-3,049.55	-3,049.55	0.00
Subtotal	\$0.00	\$6,472.39	\$44,966.14
CGT discount			-14,988.72

Net capital gain/loss

\$0.00

\$6,472.39

\$29,977.42

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ALL Aristocrat Leisure Limited								
WFS0552AU - ALL Aristocrat Leisure Limited	29 Oct 2020	2.0000	59.12	8 Apr 2019	52.79	0.00	0.00	6.33
WFS0552AU - ALL Aristocrat Leisure Limited	29 Oct 2020	5.0000	147.81	23 Apr 2019	130.46	0.00	0.00	17.35
ALQ ALS Limited								
WFS0552AU - ALQ ALS Limited	16 Oct 2020	24.0000	234.72	26 Aug 2020	218.15	0.00	16.57	0.00
WFS0552AU - ALQ ALS Limited	1 Jun 2021	22.0000	276.49	26 Sep 2019	180.70	0.00	0.00	95.79

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 \$
WFS0552AU - ALQ ALS Limited	1 Jun 2021	10.0000	125.68	29 Nov 2019	90.64	0.00	0.00	35.04
ANZ ANZ Banking Grp Ltd								
WFS0552AU - ANZ ANZ Banking Grp Ltd	13 May 2021	56.0000	1,520.40	21 Dec 2020	1,305.43	0.00	214.97	0.00
WFS0552AU - ANZ ANZ Banking Grp Ltd	13 May 2021	10.0000	271.50	7 Apr 2021	284.16	12.66	0.00	0.00
BHP BHP Group Limited								
WFS0552AU - BHP BHP Group Limited	16 Oct 2020	9.0000	326.49	17 Jun 2020	324.07	0.00	2.42	0.00
WFS0552AU - BHP BHP Group Limited	13 May 2021	5.0000	252.35	23 Feb 2021	251.85	0.00	0.50	0.00
CBA Commonwealth Bank of Australia								
WFS0552AU - CBA Commonwealth Bank of Australia	17 Jun 2021	1.0000	105.79	13 May 2021	96.17	0.00	9.62	0.00
WFS0552AU - CBA Commonwealth Bank of Australia	17 Jun 2021	5.0000	528.96	18 May 2021	490.33	0.00	38.63	0.00
COH Cochlear Limited								
WFS0552AU - COH Cochlear Limited	28 Oct 2020	1.0000	223.05	28 Aug 2020	195.67	0.00	27.38	0.00
WFS0552AU - COH Cochlear Limited	23 Nov 2020	1.0000	227.11	19 Jun 2020	195.03	0.00	32.08	0.00
WFS0552AU - COH Cochlear Limited	23 Nov 2020	1.0000	227.11	28 Aug 2020	195.66	0.00	31.45	0.00
WFS0552AU - COH Cochlear Limited	30 Nov 2020	2.0000	440.86	19 Jun 2020	390.07	0.00	50.79	0.00
WFS0552AU - COH Cochlear Limited	16 Dec 2020	3.0000	591.64	19 Mar 2020	516.03	0.00	75.61	0.00
WFS0552AU - COH Cochlear Limited	16 Dec 2020	1.0000	197.21	9 Apr 2020	187.20	0.00	10.01	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 \$
WFS0552AU - COH Cochlear Limited	16 Dec 2020	1.0000	197.21	19 Jun 2020	195.03	0.00	2.18	0.00
WFS0552AU - COH Cochlear Limited	16 Dec 2020	2.0000	394.42	24 Jun 2020	385.34	0.00	9.08	0.00
WFS0552AU - COH Cochlear Limited	16 Dec 2020	1.0000	197.23	17 Jul 2020	191.80	0.00	5.43	0.00
CWY Cleanaway Waste Management Limited								
WFS0552AU - CWY Cleanaway Waste Management Limited	3 Jul 2020	96.0000	205.40	29 Nov 2019	204.03	0.00	1.37	0.00
WFS0552AU - CWY Cleanaway Waste Management Limited	15 Jul 2020	111.0000	240.50	29 Nov 2019	235.91	0.00	4.59	0.00
WFS0552AU - CWY Cleanaway Waste Management Limited	17 Jul 2020	100.0000	216.12	29 Nov 2019	212.53	0.00	3.59	0.00
WFS0552AU - CWY Cleanaway Waste Management Limited	8 Feb 2021	94.0000	214.32	15 Sep 2020	210.50	0.00	3.82	0.00
WFS0552AU - CWY Cleanaway Waste Management Limited	8 Feb 2021	104.0000	237.12	9 Oct 2020	239.86	2.74	0.00	0.00
WFS0552AU - CWY Cleanaway Waste Management Limited	26 May 2021	170.0000	467.60	29 Nov 2019	361.30	0.00	0.00	106.30
DEU0109AU Ironbark GCM Global Macro Fund								
DEU0109AU Ironbark GCM Global Macro Fund	9 Feb 2021	37,369.8710	42,616.60	10 Apr 2019	42,000.00	0.00	0.00	616.60
DMP Domino's Pizza Enterprises Limited								
WFS0552AU - DMP Domino's Pizza Enterprises Limited	2 Sep 2020	3.0000	248.04	20 Aug 2019	129.79	0.00	0.00	118.25

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 \$
WFS0552AU - DMP Domino's Pizza Enterprises Limited	16 Sep 2020	3.0000	241.67	6 Sep 2019	136.20	0.00	0.00	105.47
WFS0552AU - DMP Domino's Pizza Enterprises Limited	29 Oct 2020	3.0000	256.21	6 Sep 2019	136.19	0.00	0.00	120.02
WFS0552AU - DMP Domino's Pizza Enterprises Limited	19 Feb 2021	2.0000	214.14	1 Dec 2020	166.03	0.00	48.11	0.00
WFS0552AU - DMP Domino's Pizza Enterprises Limited	5 Mar 2021	1.0000	85.91	1 Dec 2020	83.02	0.00	2.89	0.00
WFS0552AU - DMP Domino's Pizza Enterprises Limited	5 Mar 2021	2.0000	171.80	3 Dec 2020	162.81	0.00	8.99	0.00
ETL0398AU T. Rowe Price Dynamic Global Bond Fund								
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	38,306.8378	42,509.10	4 May 2017	39,392.44	0.00	0.00	3,116.66
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	144.2498	160.07	21 Jul 2017	147.60	0.00	0.00	12.47
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	9,541.0743	10,587.73	8 Sep 2017	9,848.67	0.00	0.00	739.06
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	140.1611	155.54	16 Oct 2017	143.99	0.00	0.00	11.55
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	140.3262	155.72	23 Jan 2018	144.05	0.00	0.00	11.67
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	141.6101	157.14	1 May 2018	145.87	0.00	0.00	11.27
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	376.1988	417.47	18 Jul 2018	382.40	0.00	0.00	35.07

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 \$
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	145.1032	161.02	19 Oct 2018	147.75	0.00	0.00	13.27
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	145.7408	161.73	8 Jan 2019	149.14	0.00	0.00	12.59
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	148.3473	164.62	24 Apr 2019	150.19	0.00	0.00	14.43
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	168.2144	186.67	15 Jul 2019	172.50	0.00	0.00	14.17
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	80.6228	89.47	30 Oct 2019	81.02	0.00	0.00	8.45
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	77.9969	86.55	16 Jan 2020	79.13	0.00	0.00	7.42
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	152.5150	169.25	9 Apr 2020	160.74	0.00	8.51	0.00
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	78.2877	86.88	21 Aug 2020	85.13	0.00	1.75	0.00
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	70.5387	78.28	16 Oct 2020	76.09	0.00	2.19	0.00
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	8 Feb 2021	72.5005	80.44	18 Jan 2021	80.20	0.00	0.24	0.00
IOF0145AU Janus Henderson Tactical Income Fund								
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	12,222.6394	13,262.79	4 May 2017	12,984.46	0.00	0.00	278.33
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	183.5917	199.22	25 Jul 2017	195.45	0.00	0.00	3.77

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 \$
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	11,224.3943	12,179.59	8 Sep 2017	11,999.21	0.00	0.00	180.38
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	405.3052	439.80	25 Oct 2017	431.62	0.00	0.00	8.18
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	266.7261	289.42	15 Jan 2018	284.39	0.00	0.00	5.03
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	310.5269	336.95	10 Jan 2019	330.07	0.00	0.00	6.88
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	7.2824	7.90	17 Apr 2019	7.83	0.00	0.00	0.07
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	269.4585	292.39	15 Jul 2019	291.13	0.00	0.00	1.26
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	86.9044	94.30	10 Oct 2019	94.10	0.00	0.00	0.20
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	238.7299	259.05	13 Jan 2020	258.62	0.00	0.00	0.43
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	119.5739	129.75	29 Apr 2020	129.62	0.00	0.13	0.00
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	1,470.6361	1,595.79	4 Aug 2020	1,590.54	0.00	5.25	0.00
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	499.2589	541.75	12 Oct 2020	538.88	0.00	2.87	0.00
IOF0145AU Janus Henderson Tactical Income Fund	8 Feb 2021	342.1941	371.30	12 Jan 2021	370.87	0.00	0.43	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 \$
JHX James Hardie Indust Chess Depository Int								
WFS0552AU - JHX James Hardie Indust Chess Depository Int	11 Aug 2020	3.0000	96.15	17 Aug 2017	53.94	0.00	0.00	42.21
WFS0552AU - JHX James Hardie Indust Chess Depository Int	11 Aug 2020	10.0000	320.51	8 Sep 2017	179.58	0.00	0.00	140.93
WFS0552AU - JHX James Hardie Indust Chess Depository Int	18 Sep 2020	10.0000	303.61	8 Sep 2017	179.58	0.00	0.00	124.03
WFS0552AU - JHX James Hardie Indust Chess Depository Int	16 Oct 2020	9.0000	324.53	8 Sep 2017	161.62	0.00	0.00	162.91
WFS0552AU - JHX James Hardie Indust Chess Depository Int	28 Oct 2020	6.0000	210.34	8 Sep 2017	107.74	0.00	0.00	102.60
WFS0552AU - JHX James Hardie Indust Chess Depository Int	10 Nov 2020	7.0000	253.05	8 Sep 2017	125.70	0.00	0.00	127.35
WFS0552AU - JHX James Hardie Indust Chess Depository Int	8 Dec 2020	10.0000	373.75	8 Sep 2017	179.58	0.00	0.00	194.17
WFS0552AU - JHX James Hardie Indust Chess Depository Int	25 Jan 2021	3.0000	113.66	5 Sep 2017	53.49	0.00	0.00	60.17
WFS0552AU - JHX James Hardie Indust Chess Depository Int	25 Jan 2021	4.0000	151.54	8 Sep 2017	71.83	0.00	0.00	79.71
MQG Macquarie Group Limited								
WFS0552AU - MQG Macquarie Group Limited	13 May 2021	1.0000	154.82	16 Oct 2020	134.45	0.00	20.37	0.00
WFS0552AU - MQG Macquarie Group Limited	13 May 2021	2.0000	309.65	18 Feb 2021	291.19	0.00	18.46	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 \$
NAB National Australia Bank Limited								
WFS0552AU - NAB National Australia Bank Limited	18 May 2021	26.0000	684.20	8 Sep 2017	779.24	95.04	0.00	0.00
REA REA Group Ltd								
WFS0552AU - REA REA Group Ltd	2 Sep 2020	2.0000	238.42	5 Mar 2020	201.10	0.00	37.32	0.00
WFS0552AU - REA REA Group Ltd	22 Oct 2020	2.0000	250.47	5 Mar 2020	201.10	0.00	49.37	0.00
WFS0552AU - REA REA Group Ltd	29 Oct 2020	2.0000	245.27	20 Mar 2019	153.93	0.00	0.00	91.34
WFS0552AU - REA REA Group Ltd	13 Nov 2020	1.0000	138.09	14 Feb 2019	76.31	0.00	0.00	61.78
WFS0552AU - REA REA Group Ltd	13 Nov 2020	1.0000	138.09	20 Mar 2019	76.97	0.00	0.00	61.12
WFS0552AU - REA REA Group Ltd	16 Dec 2020	1.0000	147.08	14 Feb 2019	76.31	0.00	0.00	70.77
WFS0552AU - REA REA Group Ltd	16 Dec 2020	3.0000	441.21	5 Apr 2019	228.58	0.00	0.00	212.63
WFS0552AU - REA REA Group Ltd	25 Jan 2021	2.0000	288.47	5 Apr 2019	152.39	0.00	0.00	136.08
WFS0552AU - REA REA Group Ltd	8 Feb 2021	2.0000	323.70	5 Apr 2019	152.38	0.00	0.00	171.32
WFS0552AU - REA REA Group Ltd	28 May 2021	3.0000	492.82	18 Mar 2020	244.04	0.00	0.00	248.78
WFS0552AU - REA REA Group Ltd	22 Jun 2021	3.0000	503.49	16 Oct 2018	222.23	0.00	0.00	281.26
WFS0552AU - REA REA Group Ltd	22 Jun 2021	1.0000	167.83	31 Oct 2018	71.47	0.00	0.00	96.36
WFS0552AU - REA REA Group Ltd	22 Jun 2021	1.0000	167.82	18 Mar 2020	81.35	0.00	0.00	86.47

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 \$
RHC Ramsay Health Care Limited								
WFS0552AU - RHC Ramsay Health Care Limited	28 Aug 2020	4.0000	260.94	12 Mar 2020	236.08	0.00	24.86	0.00
WFS0552AU - RHC Ramsay Health Care Limited	28 Aug 2020	4.0000	260.95	4 May 2020	250.43	0.00	10.52	0.00
WFS0552AU - RHC Ramsay Health Care Limited	16 Oct 2020	5.0000	328.13	12 Mar 2020	295.10	0.00	33.03	0.00
WFS0552AU - RHC Ramsay Health Care Limited	13 Nov 2020	4.0000	266.55	12 Mar 2020	236.08	0.00	30.47	0.00
WFS0552AU - RHC Ramsay Health Care Limited	27 Nov 2020	6.0000	381.83	18 Mar 2020	337.74	0.00	44.09	0.00
WFS0552AU - RHC Ramsay Health Care Limited	27 Nov 2020	6.0000	381.83	25 Mar 2020	299.54	0.00	82.29	0.00
WFS0552AU - RHC Ramsay Health Care Limited	27 Nov 2020	3.0000	190.92	26 Mar 2020	175.55	0.00	15.37	0.00
RIO Rio Tinto Limited								
WFS0552AU - RIO Rio Tinto Limited	18 Sep 2020	2.0000	201.28	10 Mar 2020	165.49	0.00	35.79	0.00
WFS0552AU - RIO Rio Tinto Limited	23 Nov 2020	3.0000	302.56	10 Mar 2020	248.24	0.00	54.32	0.00
WFS0552AU - RIO Rio Tinto Limited	1 Feb 2021	2.0000	222.39	16 May 2017	120.33	0.00	0.00	102.06
WFS0552AU - RIO Rio Tinto Limited	1 Feb 2021	2.0000	222.39	25 Aug 2017	134.86	0.00	0.00	87.53
WFS0552AU - RIO Rio Tinto Limited	1 Feb 2021	6.0000	667.13	10 Mar 2020	496.49	0.00	170.64	0.00
WFS0552AU - RIO Rio Tinto Limited	28 May 2021	2.0000	246.61	16 May 2017	120.33	0.00	0.00	126.28

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 \$
SEK Seek Limited								
WFS0552AU - SEK Seek Limited	15 Jul 2020	12.0000	257.53	4 May 2017	211.83	0.00	0.00	45.70
WFS0552AU - SEK Seek Limited	11 Aug 2020	13.0000	278.28	4 May 2017	229.48	0.00	0.00	48.80
WFS0552AU - SEK Seek Limited	19 Aug 2020	14.0000	275.18	4 May 2017	247.14	0.00	0.00	28.04
WFS0552AU - SEK Seek Limited	4 Dec 2020	3.0000	77.69	4 May 2017	52.96	0.00	0.00	24.73
WFS0552AU - SEK Seek Limited	4 Dec 2020	7.0000	181.27	12 Dec 2018	121.76	0.00	0.00	59.51
WFS0552AU - SEK Seek Limited	14 Jan 2021	15.0000	408.68	12 Dec 2018	260.92	0.00	0.00	147.76
WFS0552AU - SEK Seek Limited	8 Feb 2021	9.0000	272.77	12 Dec 2018	156.55	0.00	0.00	116.22
SUN Suncorp Group Limited								
WFS0552AU - SUN Suncorp Group Limited	3 Jul 2020	20.0000	184.38	28 May 2020	188.29	3.91	0.00	0.00
WFS0552AU - SUN Suncorp Group Limited	3 Jul 2020	22.0000	202.80	10 Jun 2020	227.59	24.79	0.00	0.00
WFS0552AU - SUN Suncorp Group Limited	31 Jul 2020	22.0000	188.17	23 Apr 2020	198.34	10.17	0.00	0.00
WFS0552AU - SUN Suncorp Group Limited	31 Jul 2020	24.0000	205.28	27 May 2020	225.36	20.08	0.00	0.00
WFS0552AU - SUN Suncorp Group Limited	31 Jul 2020	19.0000	162.53	28 May 2020	178.87	16.34	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 \$
TAH TABCORP Holdings Limited								
WFS0552AU - TAH TABCORP Holdings Limited	9 Nov 2020	131.0000	520.27	4 May 2017	673.38	153.11	0.00	0.00
WFS0552AU - TAH TABCORP Holdings Limited	7 Apr 2021	7.0000	34.10	4 May 2017	35.98	1.88	0.00	0.00
WFS0552AU - TAH TABCORP Holdings Limited	7 Apr 2021	20.0000	97.44	18 Aug 2017	98.72	1.28	0.00	0.00
WFS0552AU - TAH TABCORP Holdings Limited	7 Apr 2021	21.0000	102.32	20 Nov 2019	101.94	0.00	0.00	0.38
THL.STPLD Transurban Holdings Limited (Stapled Security Underlying)								
WFS0552AU - TCL Transurban Holdings Limited (Stapled Security Underlying)	18 Feb 2021	77.0000	240.78	16 Dec 2020	289.51	48.73	0.00	0.00
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)								
WFS0552AU - TCL Transurban Holdings Trust (Stapled Security Underlying)	18 Feb 2021	77.0000	623.74	16 Dec 2020	670.08	46.34	0.00	0.00
TIL.STPLD Transurban International Limited (Stapled Security Underlying)								
WFS0552AU - TCL Transurban International Limited (Stapled Security Underlying)	18 Feb 2021	77.0000	104.02	16 Dec 2020	120.00	15.98	0.00	0.00
TLS Telstra Corporation Limited								
WFS0552AU - TLS Telstra Corporation Limited	23 Sep 2020	76.0000	216.18	2 Jul 2020	245.65	29.47	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 \$
WFS0552AU - TLS Telstra Corporation Limited	30 Sep 2020	55.0000	153.73	26 Jun 2020	172.34	18.61	0.00	0.00
WFS0552AU - TLS Telstra Corporation Limited	30 Sep 2020	37.0000	103.42	2 Jul 2020	119.60	16.18	0.00	0.00
TWE Treasury Wine Estates Limited								
WFS0552AU - TWE Treasury Wine Estates Limited	1 Sep 2020	11.0000	101.19	31 Oct 2018	165.72	64.53	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	1 Sep 2020	13.0000	119.59	5 Apr 2019	192.02	72.43	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	2 Sep 2020	11.0000	101.97	30 Oct 2018	162.38	60.41	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	2 Sep 2020	10.0000	92.70	5 Apr 2019	147.70	55.00	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	2 Sep 2020	4.0000	37.08	5 Jun 2019	58.44	21.36	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	7 Sep 2020	14.0000	126.70	8 Sep 2017	201.69	74.99	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	7 Sep 2020	18.0000	162.89	5 Jun 2019	262.98	100.09	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	9 Nov 2020	5.0000	45.20	8 Sep 2017	72.03	26.83	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	9 Nov 2020	15.0000	135.60	22 Nov 2018	214.16	78.56	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	9 Nov 2020	8.0000	72.32	28 Nov 2018	114.15	41.83	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 \$
WFS0552AU - TWE Treasury Wine Estates Limited	23 Nov 2020	8.0000	79.72	4 May 2017	100.80	21.08	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	23 Nov 2020	25.0000	249.15	28 Nov 2018	356.73	107.58	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	27 Nov 2020	2.0000	19.57	4 May 2017	25.20	5.63	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	30 Nov 2020	21.0000	178.83	4 May 2017	264.60	85.77	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	1 Dec 2020	62.0000	522.83	4 May 2017	781.19	258.36	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	1 Dec 2020	24.0000	202.39	29 Jan 2020	301.32	98.93	0.00	0.00
WFS0552AU - TWE Treasury Wine Estates Limited	1 Dec 2020	46.0000	387.91	2 Mar 2020	504.11	116.20	0.00	0.00
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE								
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	18 Mar 2021	53.0000	182.71	9 Mar 2018	298.10	115.39	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	18 Mar 2021	26.0000	89.63	22 Mar 2018	145.01	55.38	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	17 Jun 2021	18.0000	66.84	8 Mar 2018	98.68	31.84	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	17 Jun 2021	64.0000	237.64	22 Mar 2018	356.95	119.31	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 \$
WBC Westpac Banking Corporation								
WFS0552AU - WBC Westpac Banking Corporation	15 Jul 2020	1.0000	17.80	7 Nov 2019	27.49	9.69	0.00	0.00
WFS0552AU - WBC Westpac Banking Corporation	15 Jul 2020	12.0000	213.57	8 Nov 2019	329.69	116.12	0.00	0.00
WFS0552AU - WBC Westpac Banking Corporation	15 Sep 2020	27.0000	451.61	11 Mar 2019	730.59	278.98	0.00	0.00
WFS0552AU - WBC Westpac Banking Corporation	15 Sep 2020	29.0000	485.06	21 Mar 2019	762.20	277.14	0.00	0.00
WFS0552AU - WBC Westpac Banking Corporation	15 Sep 2020	4.0000	66.91	8 Nov 2019	109.89	42.98	0.00	0.00
WFS0552AU - WBC Westpac Banking Corporation	15 Sep 2020	25.0000	418.16	29 Nov 2019	613.99	195.83	0.00	0.00
WES Wesfarmers Limited								
WFS0552AU - WES Wesfarmers Limited	11 Aug 2020	6.0000	282.19	23 May 2019	226.28	0.00	0.00	55.91
WFS0552AU - WES Wesfarmers Limited	11 Aug 2020	3.0000	141.09	2 Jul 2019	108.59	0.00	0.00	32.50
WFS0552AU - WES Wesfarmers Limited	28 Aug 2020	4.0000	193.04	16 May 2019	144.27	0.00	0.00	48.77
WFS0552AU - WES Wesfarmers Limited	28 Aug 2020	9.0000	434.32	2 Jul 2019	325.78	0.00	0.00	108.54
WFS0552AU - WES Wesfarmers Limited	28 Aug 2020	2.0000	96.51	10 Mar 2020	76.90	0.00	19.61	0.00
WFS0552AU - WES Wesfarmers Limited	1 Sep 2020	5.0000	234.86	10 Mar 2020	192.25	0.00	42.61	0.00
WFS0552AU - WES Wesfarmers Limited	2 Sep 2020	5.0000	240.30	10 Mar 2020	192.24	0.00	48.06	0.00
WFS0552AU - WES Wesfarmers Limited	10 Sep 2020	13.0000	585.50	18 Dec 2018	417.95	0.00	0.00	167.55

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 \$
WFS0552AU - WES Wesfarmers Limited	10 Sep 2020	1.0000	45.04	18 Jan 2019	32.49	0.00	0.00	12.55
WFS0552AU - WES Wesfarmers Limited	10 Sep 2020	1.0000	45.03	10 Mar 2020	38.45	0.00	6.58	0.00
WFS0552AU - WES Wesfarmers Limited	15 Sep 2020	5.0000	224.92	18 Dec 2018	160.75	0.00	0.00	64.17
WFS0552AU - WES Wesfarmers Limited	8 Oct 2020	7.0000	326.27	18 Dec 2018	225.05	0.00	0.00	101.22
WFS0552AU - WES Wesfarmers Limited	23 Nov 2020	5.0000	245.25	18 Dec 2018	160.75	0.00	0.00	84.50
WFS0552AU - WES Wesfarmers Limited	16 Dec 2020	12.0000	613.13	18 Dec 2018	385.80	0.00	0.00	227.33
WFS0552AU - WES Wesfarmers Limited	16 Dec 2020	8.0000	408.76	13 Mar 2020	286.64	0.00	122.12	0.00
XRO Xero Limited								
WFS0552AU - XRO Xero Limited	9 Oct 2020	2.0000	226.89	28 Aug 2020	200.87	0.00	26.02	0.00
WFS0552AU - XRO Xero Limited	12 Nov 2020	1.0000	123.03	28 Aug 2020	100.43	0.00	22.60	0.00
WFS0552AU - XRO Xero Limited	12 Nov 2020	1.0000	123.04	7 Sep 2020	94.28	0.00	28.76	0.00
WFS0552AU - XRO Xero Limited	4 Dec 2020	1.0000	133.14	15 Jul 2020	91.53	0.00	41.61	0.00
WFS0552AU - XRO Xero Limited	4 Dec 2020	1.0000	133.15	7 Sep 2020	94.28	0.00	38.87	0.00
WFS0552AU - XRO Xero Limited	21 Dec 2020	2.0000	293.31	15 Jul 2020	183.06	0.00	110.25	0.00
WFS0552AU - XRO Xero Limited	21 Dec 2020	1.0000	146.66	11 Aug 2020	90.32	0.00	56.34	0.00
WFS0552AU - XRO Xero Limited	5 Mar 2021	7.0000	790.75	5 Jun 2019	408.43	0.00	0.00	382.32
WFS0552AU - XRO Xero Limited	5 Mar 2021	3.0000	338.90	6 Jun 2019	177.00	0.00	0.00	161.90
WFS0552AU - XRO Xero Limited	5 Mar 2021	1.0000	112.96	11 Aug 2020	90.32	0.00	22.64	0.00
Subtotal			\$164,434.51		\$155,149.62	\$3,049.55	\$1,834.42	\$10,500.02

Net capital gain/loss schedule

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	\$15,381.44	\$20,784.10	\$38,367.67
Application of losses	-15,381.44	-15,381.44	0.00
Subtotal	\$0.00	\$5,402.66	\$38,367.67
CGT discount			-12,789.22
Net unrealised gain/loss	\$0.00	\$5,402.66	\$25,578.45

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 \$
23 Apr 2019	ALL Aristocrat Leisure Limited	64.0000	2,757.76	1,669.93	1,669.93	0.00	0.00	1,087.83
9 May 2019	ALL Aristocrat Leisure Limited	7.0000	301.63	180.89	180.89	0.00	0.00	120.74
23 Mar 2020	ALL Aristocrat Leisure Limited	15.0000	646.35	234.84	234.84	0.00	0.00	411.51
3 Jul 2020	ALL Aristocrat Leisure Limited	14.0000	603.26	372.17	372.17	0.00	231.09	0.00
15 Jul 2020	ALL Aristocrat Leisure Limited	9.0000	387.81	235.37	235.37	0.00	152.44	0.00
25 Jan 2021	ALL Aristocrat Leisure Limited	10.0000	430.90	311.98	311.98	0.00	118.92	0.00
25 Sep 2019	ALQ ALS Limited	20.0000	260.80	162.12	162.12	0.00	0.00	98.68
26 Sep 2019	ALQ ALS Limited	74.0000	964.96	607.83	607.83	0.00	0.00	357.13

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 Oct 2019	ALQ ALS Limited	34.0000	443.36	277.50	277.50	0.00	0.00	165.86
31 Mar 2020	ALQ ALS Limited	67.0000	873.68	380.94	380.94	0.00	0.00	492.74
11 Aug 2020	ALQ ALS Limited	23.0000	299.92	207.74	207.74	0.00	92.18	0.00
26 Aug 2020	ALQ ALS Limited	13.0000	169.52	118.17	118.17	0.00	51.35	0.00
4 Dec 2020	ALQ ALS Limited	26.0000	339.04	248.53	248.53	0.00	90.51	0.00
5 Mar 2021	ALQ ALS Limited	50.0000	652.00	474.70	474.70	0.00	177.30	0.00
23 Feb 2021	BFL0001AU Bennelong Australian Equities Fund	11,870.4426	35,903.08	35,000.00	35,000.00	0.00	903.08	0.00
26 Feb 2021	BFL0001AU Bennelong Australian Equities Fund	12,273.8112	37,123.10	35,000.00	35,000.00	0.00	2,123.10	0.00
4 May 2017	BHP BHP Group Limited	87.0000	4,225.59	2,020.63	2,020.63	0.00	0.00	2,204.96
8 Sep 2017	BHP BHP Group Limited	59.0000	2,865.63	1,612.50	1,612.50	0.00	0.00	1,253.13
19 Apr 2018	BHP BHP Group Limited	3.0000	145.71	92.78	92.78	0.00	0.00	52.93
3 Oct 2019	BHP BHP Group Limited	6.0000	291.42	211.66	211.66	0.00	0.00	79.76
30 Mar 2020	BHP BHP Group Limited	5.0000	242.85	147.78	147.78	0.00	0.00	95.07
4 May 2020	BHP BHP Group Limited	22.0000	1,068.54	657.59	657.59	0.00	0.00	410.95
17 Jun 2020	BHP BHP Group Limited	2.0000	97.14	72.02	72.02	0.00	0.00	25.12
21 Oct 2020	BHP BHP Group Limited	7.0000	339.99	253.10	253.10	0.00	86.89	0.00
27 Nov 2020	BHP BHP Group Limited	11.0000	534.27	426.07	426.07	0.00	108.20	0.00
1 Feb 2021	BHP BHP Group Limited	6.0000	291.42	265.05	265.05	0.00	26.37	0.00
23 Feb 2021	BHP BHP Group Limited	1.0000	48.57	50.37	50.37	1.80	0.00	0.00
4 May 2017	BTA0313AU Pental MidCap Fund	23,157.5276	48,672.82	39,879.21	39,879.21	0.00	0.00	8,793.61

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 \$
28 Jul 2017	BTA0313AU Pental MidCap Fund	1,332.1568	2,799.95	2,228.48	2,228.48	0.00	0.00	571.47
18 Oct 2017	BTA0313AU Pental MidCap Fund	49.9587	105.00	90.40	90.40	0.00	0.00	14.60
17 Jan 2018	BTA0313AU Pental MidCap Fund	139.4895	293.18	269.33	269.33	0.00	0.00	23.85
13 Apr 2018	BTA0313AU Pental MidCap Fund	100.8274	211.92	196.99	196.99	0.00	0.00	14.93
24 May 2018	BTA0313AU Pental MidCap Fund	9,892.1747	20,791.51	19,955.62	19,955.62	0.00	0.00	835.89
18 Jul 2018	BTA0313AU Pental MidCap Fund	1,861.7884	3,913.13	3,625.54	3,625.54	0.00	0.00	287.59
1 Nov 2018	BTA0313AU Pental MidCap Fund	121.3598	255.08	218.71	218.71	0.00	0.00	36.37
18 Jan 2019	BTA0313AU Pental MidCap Fund	233.3797	490.52	402.24	402.24	0.00	0.00	88.28
10 Apr 2019	BTA0313AU Pental MidCap Fund	201.5462	423.61	368.05	368.05	0.00	0.00	55.56
12 Jul 2019	BTA0313AU Pental MidCap Fund	2,321.7564	4,879.90	4,210.18	4,210.18	0.00	0.00	669.72
11 Oct 2019	BTA0313AU Pental MidCap Fund	131.1537	275.66	236.05	236.05	0.00	0.00	39.61
13 Jan 2020	BTA0313AU Pental MidCap Fund	230.5088	484.49	434.56	434.56	0.00	0.00	49.93
4 May 2020	BTA0313AU Pental MidCap Fund	124.8792	262.47	198.75	198.75	0.00	0.00	63.72
14 Jul 2020	BTA0313AU Pental MidCap Fund	27.6742	58.17	48.77	48.77	0.00	9.40	0.00
22 Oct 2020	BTA0313AU Pental MidCap Fund	60.8360	127.87	119.71	119.71	0.00	8.16	0.00
27 Jan 2021	BTA0313AU Pental MidCap Fund	168.5621	354.29	359.71	359.71	5.42	0.00	0.00
14 Apr 2021	BTA0313AU Pental MidCap Fund	179.7896	377.88	401.43	401.43	23.55	0.00	0.00
5 May 2017	BTA0475AU APN Wholesale Plus AREIT Fund	9,386.9861	9,501.51	10,294.20	10,294.20	792.69	0.00	0.00
22 Jun 2017	BTA0475AU APN Wholesale Plus AREIT Fund	142.5469	144.29	153.61	153.61	9.32	0.00	0.00
14 Aug 2017	BTA0475AU APN Wholesale Plus AREIT Fund	227.8784	230.66	236.02	236.02	5.36	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
18 Aug 2017	BTA0475AU APN Wholesale Plus AREIT Fund	141.5409	143.27	149.07	149.07	5.80	0.00	0.00
11 Sep 2017	BTA0475AU APN Wholesale Plus AREIT Fund	7,109.8469	7,196.59	7,478.47	7,478.47	281.88	0.00	0.00
21 Sep 2017	BTA0475AU APN Wholesale Plus AREIT Fund	151.3673	153.21	156.04	156.04	2.83	0.00	0.00
27 Oct 2017	BTA0475AU APN Wholesale Plus AREIT Fund	190.0558	192.37	200.33	200.33	7.96	0.00	0.00
15 Nov 2017	BTA0475AU APN Wholesale Plus AREIT Fund	184.7737	187.03	198.28	198.28	11.25	0.00	0.00
18 Jan 2018	BTA0475AU APN Wholesale Plus AREIT Fund	190.6322	192.96	200.07	200.07	7.11	0.00	0.00
13 Feb 2018	BTA0475AU APN Wholesale Plus AREIT Fund	204.1138	206.60	203.87	203.87	0.00	0.00	2.73
15 Mar 2018	BTA0475AU APN Wholesale Plus AREIT Fund	200.3239	202.77	201.77	201.77	0.00	0.00	1.00
19 Apr 2018	BTA0475AU APN Wholesale Plus AREIT Fund	206.4372	208.96	206.14	206.14	0.00	0.00	2.82
16 May 2018	BTA0475AU APN Wholesale Plus AREIT Fund	198.2340	200.65	204.37	204.37	3.72	0.00	0.00
14 Jun 2018	BTA0475AU APN Wholesale Plus AREIT Fund	98.3115	99.51	103.99	103.99	4.48	0.00	0.00
7 Aug 2018	BTA0475AU APN Wholesale Plus AREIT Fund	469.6964	475.43	504.01	504.01	28.58	0.00	0.00
13 Aug 2018	BTA0475AU APN Wholesale Plus AREIT Fund	96.4044	97.58	102.86	102.86	5.28	0.00	0.00
14 Sep 2018	BTA0475AU APN Wholesale Plus AREIT Fund	98.6328	99.84	106.05	106.05	6.21	0.00	0.00
18 Oct 2018	BTA0475AU APN Wholesale Plus AREIT Fund	105.7249	107.01	108.01	108.01	1.00	0.00	0.00
14 Nov 2018	BTA0475AU APN Wholesale Plus AREIT Fund	105.6770	106.97	106.70	106.70	0.00	0.00	0.27
17 Dec 2018	BTA0475AU APN Wholesale Plus AREIT Fund	104.4654	105.74	107.47	107.47	1.73	0.00	0.00
18 Jan 2019	BTA0475AU APN Wholesale Plus AREIT Fund	104.1584	105.43	108.09	108.09	2.66	0.00	0.00
13 Feb 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.7989	105.07	110.68	110.68	5.61	0.00	0.00
15 Mar 2019	BTA0475AU APN Wholesale Plus AREIT Fund	101.1853	102.42	109.55	109.55	7.13	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 \$
17 Apr 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.9749	105.24	111.91	111.91	6.67	0.00	0.00
13 May 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.5401	104.80	110.59	110.59	5.79	0.00	0.00
18 Jun 2019	BTA0475AU APN Wholesale Plus AREIT Fund	99.6225	100.84	111.47	111.47	10.63	0.00	0.00
23 Jul 2019	BTA0475AU APN Wholesale Plus AREIT Fund	405.9675	410.92	452.56	452.56	41.64	0.00	0.00
14 Aug 2019	BTA0475AU APN Wholesale Plus AREIT Fund	100.4869	101.71	112.65	112.65	10.94	0.00	0.00
26 Sep 2019	BTA0475AU APN Wholesale Plus AREIT Fund	102.9104	104.17	115.51	115.51	11.34	0.00	0.00
18 Oct 2019	BTA0475AU APN Wholesale Plus AREIT Fund	101.9999	103.24	114.47	114.47	11.23	0.00	0.00
21 Nov 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.8131	105.08	117.44	117.44	12.36	0.00	0.00
11 Dec 2019	BTA0475AU APN Wholesale Plus AREIT Fund	104.5994	105.88	118.33	118.33	12.45	0.00	0.00
20 Jan 2020	BTA0475AU APN Wholesale Plus AREIT Fund	101.2045	102.44	117.41	117.41	14.97	0.00	0.00
18 Feb 2020	BTA0475AU APN Wholesale Plus AREIT Fund	101.5304	102.77	120.42	120.42	17.65	0.00	0.00
12 Mar 2020	BTA0475AU APN Wholesale Plus AREIT Fund	123.8647	125.38	118.27	118.27	0.00	0.00	7.11
5 May 2020	BTA0475AU APN Wholesale Plus AREIT Fund	160.3501	162.31	118.46	118.46	0.00	0.00	43.85
25 May 2020	BTA0475AU APN Wholesale Plus AREIT Fund	152.5162	154.38	118.71	118.71	0.00	0.00	35.67
19 Jun 2020	BTA0475AU APN Wholesale Plus AREIT Fund	113.9365	115.33	96.19	96.19	0.00	0.00	19.14
7 Aug 2020	BTA0475AU APN Wholesale Plus AREIT Fund	123.1841	124.69	97.09	97.09	0.00	27.60	0.00
18 Aug 2020	BTA0475AU APN Wholesale Plus AREIT Fund	119.9404	121.40	97.19	97.19	0.00	24.21	0.00
21 Sep 2020	BTA0475AU APN Wholesale Plus AREIT Fund	120.6281	122.10	100.88	100.88	0.00	21.22	0.00
22 Oct 2020	BTA0475AU APN Wholesale Plus AREIT Fund	118.2619	119.70	101.84	101.84	0.00	17.86	0.00
12 Nov 2020	BTA0475AU APN Wholesale Plus AREIT Fund	107.7881	109.10	100.72	100.72	0.00	8.38	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 \$
16 Dec 2020	BTA0475AU APN Wholesale Plus AREIT Fund	109.8732	111.21	103.77	103.77	0.00	7.44	0.00
21 Jan 2021	BTA0475AU APN Wholesale Plus AREIT Fund	114.9924	116.40	104.54	104.54	0.00	11.86	0.00
12 Feb 2021	BTA0475AU APN Wholesale Plus AREIT Fund	114.3701	115.77	103.15	103.15	0.00	12.62	0.00
11 Mar 2021	BTA0475AU APN Wholesale Plus AREIT Fund	116.3767	117.80	104.02	104.02	0.00	13.78	0.00
21 Apr 2021	BTA0475AU APN Wholesale Plus AREIT Fund	111.5266	112.89	104.88	104.88	0.00	8.01	0.00
13 May 2021	BTA0475AU APN Wholesale Plus AREIT Fund	114.6271	116.03	108.06	108.06	0.00	7.97	0.00
15 Jun 2021	BTA0475AU APN Wholesale Plus AREIT Fund	105.2008	106.48	106.60	106.60	0.12	0.00	0.00
29 May 2018	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	39,849.2968	58,551.77	54,795.80	54,795.80	0.00	0.00	3,755.97
30 Jul 2018	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	3,154.4633	4,634.95	4,171.39	4,171.39	0.00	0.00	463.56
31 Jul 2019	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	5,366.4704	7,885.12	7,170.01	7,170.01	0.00	0.00	715.11
31 Jul 2020	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	8,875.9581	13,041.71	12,067.53	12,067.53	0.00	974.18	0.00
13 May 2021	CBA Commonwealth Bank of Australia	19.0000	1,897.53	1,827.25	1,827.25	0.00	70.28	0.00
15 Jun 2020	COL Coles Group Limited	92.0000	1,572.28	1,459.12	1,459.12	0.00	0.00	113.16
17 Jun 2020	COL Coles Group Limited	15.0000	256.35	245.33	245.33	0.00	0.00	11.02
19 Jun 2020	COL Coles Group Limited	27.0000	461.43	450.37	450.37	0.00	0.00	11.06
29 Oct 2020	COL Coles Group Limited	12.0000	205.08	215.83	215.83	10.75	0.00	0.00
1 Jun 2021	COL Coles Group Limited	24.0000	410.16	396.73	396.73	0.00	13.43	0.00
12 May 2020	CPU Computershare Limited	129.0000	2,180.10	1,547.58	1,547.58	0.00	0.00	632.52
22 May 2020	CPU Computershare Limited	27.0000	456.30	337.87	337.87	0.00	0.00	118.43
26 May 2020	CPU Computershare Limited	15.0000	253.50	201.01	201.01	0.00	0.00	52.49

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 Sep 2020	CPU Computershare Limited	17.0000	287.30	220.99	220.99	0.00	66.31	0.00
19 Feb 2021	CPU Computershare Limited	19.0000	321.10	266.58	266.58	0.00	54.52	0.00
28 Apr 2021	CPU Computershare Limited	14.0000	236.60	189.70	189.70	0.00	46.90	0.00
28 Apr 2021	CPU Computershare Limited	4.0000	67.60	54.20	54.20	0.00	13.40	0.00
28 Apr 2021	CPU Computershare Limited	1.0000	16.90	13.55	13.55	0.00	3.35	0.00
28 Apr 2021	CPU Computershare Limited	2.0000	33.80	27.10	27.10	0.00	6.70	0.00
28 Apr 2021	CPU Computershare Limited	3.0000	50.70	40.65	40.65	0.00	10.05	0.00
18 May 2021	CSL CSL Limited	3.0000	855.57	832.94	832.94	0.00	22.63	0.00
26 May 2021	CSL CSL Limited	1.0000	285.19	289.49	289.49	4.30	0.00	0.00
28 May 2021	CSL CSL Limited	1.0000	285.19	289.45	289.45	4.26	0.00	0.00
29 Nov 2019	CWY Cleanaway Waste Management Limited	164.0000	432.96	348.54	348.54	0.00	0.00	84.42
29 Jan 2020	CWY Cleanaway Waste Management Limited	133.0000	351.12	276.51	276.51	0.00	0.00	74.61
15 Sep 2020	CWY Cleanaway Waste Management Limited	71.0000	187.44	158.99	158.99	0.00	28.45	0.00
18 Sep 2020	CWY Cleanaway Waste Management Limited	115.0000	303.60	250.85	250.85	0.00	52.75	0.00
20 Aug 2019	DMP Domino's Pizza Enterprises Limited	18.0000	2,169.18	778.73	778.73	0.00	0.00	1,390.45
6 Sep 2019	DMP Domino's Pizza Enterprises Limited	1.0000	120.51	45.40	45.40	0.00	0.00	75.11
23 Nov 2020	DMP Domino's Pizza Enterprises Limited	4.0000	482.04	305.94	305.94	0.00	176.10	0.00
3 Dec 2020	DMP Domino's Pizza Enterprises Limited	1.0000	120.51	81.40	81.40	0.00	39.11	0.00
4 May 2017	ETL0041AU MFS Fully Hedged Global Equity Trust	36,029.5440	36,046.84	40,000.00	40,000.00	3,953.16	0.00	0.00
25 Jul 2017	ETL0041AU MFS Fully Hedged Global Equity Trust	8,746.2898	8,750.49	8,015.10	8,015.10	0.00	0.00	735.39

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 \$
8 Sep 2017	ETL0041AU MFS Fully Hedged Global Equity Trust	10,950.5042	10,955.76	10,000.00	10,000.00	0.00	0.00	955.76
13 Jul 2018	ETL0041AU MFS Fully Hedged Global Equity Trust	5,753.5735	5,756.34	5,144.27	5,144.27	0.00	0.00	612.07
24 Feb 2021	FRT0009AU Franklin Global Growth Fund (W Class)	8,891.6547	21,531.14	20,000.00	20,000.00	0.00	1,531.14	0.00
1 Mar 2021	FRT0009AU Franklin Global Growth Fund (W Class)	8,761.5541	21,216.10	20,000.00	20,000.00	0.00	1,216.10	0.00
15 Feb 2021	HOW0098AU Ardea Real Outcome Fund	52,252.0639	49,467.03	49,844.81	49,844.81	377.78	0.00	0.00
29 Apr 2021	HOW0098AU Ardea Real Outcome Fund	417.1293	394.90	396.69	396.69	1.79	0.00	0.00
4 May 2017	IOF0145AU Janus Henderson Tactical Income Fund	32,958.0836	34,803.74	35,008.09	35,008.09	204.35	0.00	0.00
24 Apr 2018	IOF0145AU Janus Henderson Tactical Income Fund	605.6446	639.56	642.58	642.58	3.02	0.00	0.00
23 Jul 2018	IOF0145AU Janus Henderson Tactical Income Fund	495.3432	523.08	525.37	525.37	2.29	0.00	0.00
12 Oct 2018	IOF0145AU Janus Henderson Tactical Income Fund	274.5246	289.90	291.55	291.55	1.65	0.00	0.00
13 Apr 2021	IOF0145AU Janus Henderson Tactical Income Fund	317.0000	334.75	339.16	339.16	4.41	0.00	0.00
4 May 2017	IRE IRESS Limited	5.0000	64.55	61.82	61.82	0.00	0.00	2.73
22 Aug 2017	IRE IRESS Limited	23.0000	296.93	272.68	272.68	0.00	0.00	24.25
8 Sep 2017	IRE IRESS Limited	62.0000	800.42	733.41	733.41	0.00	0.00	67.01
11 Sep 2019	IRE IRESS Limited	27.0000	348.57	328.51	328.51	0.00	0.00	20.06
27 Feb 2020	IRE IRESS Limited	35.0000	451.85	416.58	416.58	0.00	0.00	35.27
31 Jul 2020	IRE IRESS Limited	21.0000	271.11	218.26	218.26	0.00	52.85	0.00
30 Aug 2017	JHX James Hardie Indust Chess Depository Int	6.0000	271.62	104.68	104.68	0.00	0.00	166.94
5 Sep 2017	JHX James Hardie Indust Chess Depository Int	3.0000	135.81	53.48	53.48	0.00	0.00	82.33
20 Nov 2018	JHX James Hardie Indust Chess Depository Int	18.0000	814.86	280.69	280.69	0.00	0.00	534.17

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 Nov 2018	JHX James Hardie Indust Chess Depositary Int	13.0000	588.51	195.78	195.78	0.00	0.00	392.73
12 Dec 2018	JHX James Hardie Indust Chess Depositary Int	11.0000	497.97	170.12	170.12	0.00	0.00	327.85
9 Apr 2020	JHX James Hardie Indust Chess Depositary Int	17.0000	769.59	341.97	341.97	0.00	0.00	427.62
12 Mar 2021	JHX James Hardie Indust Chess Depositary Int	13.0000	588.51	503.23	503.23	0.00	85.28	0.00
8 Sep 2017	LLC Lendlease Corporation Limited (Stapled Security Underlying)	87.0000	740.59	1,182.45	1,182.45	441.86	0.00	0.00
5 Dec 2017	LLC Lendlease Corporation Limited (Stapled Security Underlying)	9.0000	76.61	116.61	116.61	40.00	0.00	0.00
31 Jan 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	9.0000	76.61	114.74	114.74	38.13	0.00	0.00
12 Nov 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	25.0000	212.81	262.86	262.86	50.05	0.00	0.00
14 Nov 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	18.0000	153.22	180.79	180.79	27.57	0.00	0.00
18 Dec 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	37.0000	314.96	337.80	337.80	22.84	0.00	0.00
23 Mar 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	30.0000	255.37	235.04	235.04	0.00	0.00	20.33
4 May 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	75.0000	638.44	654.37	654.37	15.93	0.00	0.00
19 Oct 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	20.0000	170.25	187.02	187.02	16.77	0.00	0.00
19 Feb 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	27.0000	229.84	240.44	240.44	10.60	0.00	0.00
8 Sep 2017	LLC Lendlease Trust (Stapled Security Underlying)	87.0000	256.43	285.17	285.17	28.74	0.00	0.00
5 Dec 2017	LLC Lendlease Trust (Stapled Security Underlying)	9.0000	26.53	28.19	28.19	1.66	0.00	0.00
31 Jan 2018	LLC Lendlease Trust (Stapled Security Underlying)	9.0000	26.53	29.04	29.04	2.51	0.00	0.00
12 Nov 2018	LLC Lendlease Trust (Stapled Security Underlying)	25.0000	73.69	77.29	77.29	3.60	0.00	0.00
14 Nov 2018	LLC Lendlease Trust (Stapled Security Underlying)	18.0000	53.06	53.33	53.33	0.27	0.00	0.00
18 Dec 2018	LLC Lendlease Trust (Stapled Security Underlying)	37.0000	109.06	100.28	100.28	0.00	0.00	8.78

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 \$
23 Mar 2020	LLC Lendlease Trust (Stapled Security Underlying)	30.0000	88.43	56.65	56.65	0.00	0.00	31.78
4 May 2020	LLC Lendlease Trust (Stapled Security Underlying)	75.0000	221.06	220.74	220.74	0.00	0.00	0.32
19 Oct 2020	LLC Lendlease Trust (Stapled Security Underlying)	20.0000	58.95	62.21	62.21	3.26	0.00	0.00
19 Feb 2021	LLC Lendlease Trust (Stapled Security Underlying)	27.0000	79.58	83.02	83.02	3.44	0.00	0.00
4 May 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	27,150.8576	31,657.90	31,989.80	31,989.80	331.90	0.00	0.00
18 Jul 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	908.3876	1,059.18	1,048.04	1,048.04	0.00	0.00	11.14
8 Sep 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	6,872.8500	8,013.74	7,997.42	7,997.42	0.00	0.00	16.32
17 Oct 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	198.3750	231.31	227.00	227.00	0.00	0.00	4.31
18 Jan 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	204.2302	238.13	228.26	228.26	0.00	0.00	9.87
16 Apr 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	216.0678	251.94	229.59	229.59	0.00	0.00	22.35
23 Jul 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	897.5526	1,046.55	971.54	971.54	0.00	0.00	75.01
25 Oct 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	225.5642	263.01	236.82	236.82	0.00	0.00	26.19
17 Jan 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	228.8815	266.88	238.29	238.29	0.00	0.00	28.59
15 Apr 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	211.4883	246.60	239.78	239.78	0.00	0.00	6.82

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 \$
17 Jul 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	453.8449	529.18	529.82	529.82	0.64	0.00	0.00
16 Oct 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	206.6604	240.97	244.14	244.14	3.17	0.00	0.00
17 Jan 2020	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	197.1892	229.92	245.52	245.52	15.60	0.00	0.00
24 Apr 2020	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	239.0276	278.71	246.82	246.82	0.00	0.00	31.89
15 Oct 2020	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	234.4662	273.39	248.37	248.37	0.00	25.02	0.00
27 Jan 2021	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	234.8905	273.88	249.90	249.90	0.00	23.98	0.00
27 Apr 2021	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	217.3598	253.44	251.42	251.42	0.00	2.02	0.00
4 May 2017	MQG Macquarie Group Limited	8.0000	1,251.44	733.94	733.94	0.00	0.00	517.50
12 Jul 2017	MQG Macquarie Group Limited	2.0000	312.86	175.05	175.05	0.00	0.00	137.81
6 Sep 2017	MQG Macquarie Group Limited	2.0000	312.86	168.33	168.33	0.00	0.00	144.53
8 Sep 2017	MQG Macquarie Group Limited	18.0000	2,815.74	1,489.06	1,489.06	0.00	0.00	1,326.68
3 Jul 2020	MQG Macquarie Group Limited	1.0000	156.43	121.57	121.57	0.00	34.86	0.00
15 Sep 2020	MQG Macquarie Group Limited	4.0000	625.72	475.71	475.71	0.00	150.01	0.00
9 Oct 2020	MQG Macquarie Group Limited	1.0000	156.43	130.18	130.18	0.00	26.25	0.00
16 Oct 2020	MQG Macquarie Group Limited	1.0000	156.43	134.44	134.44	0.00	21.99	0.00
23 Feb 2021	MUA0002AU Munro Global Growth Fund	44,535.9907	75,167.85	80,000.00	80,000.00	4,832.15	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 \$
8 Sep 2017	NAB National Australia Bank Limited	56.0000	1,468.32	1,678.36	1,678.36	210.04	0.00	0.00
9 Feb 2018	NAB National Australia Bank Limited	11.0000	288.42	318.58	318.58	30.16	0.00	0.00
22 May 2018	NAB National Australia Bank Limited	7.0000	183.54	189.67	189.67	6.13	0.00	0.00
16 Jul 2018	NAB National Australia Bank Limited	26.0000	681.72	724.52	724.52	42.80	0.00	0.00
5 Nov 2018	NAB National Australia Bank Limited	8.0000	209.76	203.68	203.68	0.00	0.00	6.08
8 Apr 2019	NAB National Australia Bank Limited	12.0000	314.64	296.60	296.60	0.00	0.00	18.04
8 May 2019	NAB National Australia Bank Limited	7.0000	183.54	180.86	180.86	0.00	0.00	2.68
23 May 2019	NAB National Australia Bank Limited	16.0000	419.52	412.89	412.89	0.00	0.00	6.63
28 May 2019	NAB National Australia Bank Limited	7.0000	183.54	183.13	183.13	0.00	0.00	0.41
25 Nov 2019	NAB National Australia Bank Limited	19.0000	498.18	496.87	496.87	0.00	0.00	1.31
5 Dec 2019	NAB National Australia Bank Limited	12.0000	314.64	305.19	305.19	0.00	0.00	9.45
19 Mar 2020	NAB National Australia Bank Limited	27.0000	707.94	406.47	406.47	0.00	0.00	301.47
14 Sep 2020	NAB National Australia Bank Limited	72.0000	1,887.84	1,254.73	1,254.73	0.00	633.11	0.00
17 Jun 2021	NAB National Australia Bank Limited	18.0000	471.96	486.92	486.92	14.96	0.00	0.00
4 May 2017	PAT0002AU Ironbark Karara Australian Small Companies Fund	9,124.6427	32,402.71	31,818.74	31,818.74	0.00	0.00	583.97
26 Jul 2017	PAT0002AU Ironbark Karara Australian Small Companies Fund	171.2081	607.98	603.01	603.01	0.00	0.00	4.97
12 Jan 2018	PAT0002AU Ironbark Karara Australian Small Companies Fund	34.0210	120.81	134.24	134.24	13.43	0.00	0.00
24 Jul 2018	PAT0002AU Ironbark Karara Australian Small Companies Fund	458.5425	1,628.34	1,813.64	1,813.64	185.30	0.00	0.00
15 Jan 2019	PAT0002AU Ironbark Karara Australian Small Companies Fund	74.5486	264.73	273.35	273.35	8.62	0.00	0.00
18 Jul 2019	PAT0002AU Ironbark Karara Australian Small Companies Fund	946.6657	3,361.72	3,561.66	3,561.66	199.94	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 \$
14 Jan 2020	PAT0002AU Ironbark Karara Australian Small Companies Fund	48.5939	172.56	185.56	185.56	13.00	0.00	0.00
22 Jul 2020	PAT0002AU Ironbark Karara Australian Small Companies Fund	651.9524	2,315.16	2,177.26	2,177.26	0.00	137.90	0.00
13 Jan 2021	PAT0002AU Ironbark Karara Australian Small Companies Fund	26.5662	94.34	97.28	97.28	2.94	0.00	0.00
15 Feb 2021	PGI0001AU Principal Global Credit Opportunities Fund	50,622.6582	48,659.51	50,000.00	50,000.00	1,340.49	0.00	0.00
22 Apr 2021	PGI0001AU Principal Global Credit Opportunities Fund	590.8284	567.92	572.69	572.69	4.77	0.00	0.00
16 Dec 2020	QBE QBE Insurance Group Limited	109.0000	1,176.11	1,083.31	1,083.31	0.00	92.80	0.00
25 Jan 2021	QBE QBE Insurance Group Limited	31.0000	334.49	260.32	260.32	0.00	74.17	0.00
18 Feb 2021	QBE QBE Insurance Group Limited	31.0000	334.49	271.91	271.91	0.00	62.58	0.00
24 Feb 2021	QBE QBE Insurance Group Limited	73.0000	787.67	689.60	689.60	0.00	98.07	0.00
7 Apr 2021	QBE QBE Insurance Group Limited	29.0000	312.91	282.26	282.26	0.00	30.65	0.00
18 May 2021	QBE QBE Insurance Group Limited	21.0000	226.59	223.51	223.51	0.00	3.08	0.00
29 Jun 2017	QUB Qube Holdings Limited	24.0000	76.08	56.40	56.40	0.00	0.00	19.68
8 Sep 2017	QUB Qube Holdings Limited	211.0000	668.87	531.11	531.11	0.00	0.00	137.76
10 Apr 2018	QUB Qube Holdings Limited	77.0000	244.09	173.18	173.18	0.00	0.00	70.91
29 Nov 2019	QUB Qube Holdings Limited	106.0000	336.02	357.34	357.34	21.32	0.00	0.00
10 Mar 2020	QUB Qube Holdings Limited	71.0000	225.07	187.06	187.06	0.00	0.00	38.01
12 Mar 2020	QUB Qube Holdings Limited	112.0000	355.04	258.60	258.60	0.00	0.00	96.44
29 May 2020	QUB Qube Holdings Limited	3.0000	9.51	5.85	5.85	0.00	0.00	3.66
29 May 2020	QUB Qube Holdings Limited	34.0000	107.78	66.30	66.30	0.00	0.00	41.48
29 May 2020	QUB Qube Holdings Limited	12.0000	38.04	23.40	23.40	0.00	0.00	14.64

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 \$
29 May 2020	QUB Qube Holdings Limited	17.0000	53.89	33.15	33.15	0.00	0.00	20.74
29 May 2020	QUB Qube Holdings Limited	11.0000	34.87	21.45	21.45	0.00	0.00	13.42
29 May 2020	QUB Qube Holdings Limited	18.0000	57.06	35.10	35.10	0.00	0.00	21.96
31 Jul 2020	QUB Qube Holdings Limited	81.0000	256.77	221.75	221.75	0.00	35.02	0.00
9 Oct 2020	QUB Qube Holdings Limited	92.0000	291.64	251.18	251.18	0.00	40.46	0.00
23 Nov 2020	QUB Qube Holdings Limited	93.0000	294.81	275.00	275.00	0.00	19.81	0.00
4 May 2017	REA REA Group Ltd	5.0000	845.15	320.43	320.43	0.00	0.00	524.72
31 Oct 2018	REA REA Group Ltd	1.0000	169.03	71.46	71.46	0.00	0.00	97.57
16 May 2017	RIO Rio Tinto Limited	9.0000	1,139.76	541.51	541.51	0.00	0.00	598.25
27 Nov 2020	S32 South32 Limited	639.0000	1,872.27	1,571.20	1,571.20	0.00	301.07	0.00
3 Dec 2020	S32 South32 Limited	101.0000	295.93	256.57	256.57	0.00	39.36	0.00
16 Dec 2020	S32 South32 Limited	175.0000	512.75	456.08	456.08	0.00	56.67	0.00
14 Jan 2021	S32 South32 Limited	99.0000	290.07	267.84	267.84	0.00	22.23	0.00
7 Apr 2021	S32 South32 Limited	101.0000	295.93	292.29	292.29	0.00	3.64	0.00
2 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	384.0000	55.24	40.52	40.52	0.00	14.72	0.00
10 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	318.0000	45.74	32.19	32.19	0.00	13.55	0.00
18 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	100.0000	14.39	10.79	10.79	0.00	3.60	0.00
29 Oct 2020	SCG Scentre Group Limited (Stapled Security Underlying)	101.0000	14.53	10.32	10.32	0.00	4.21	0.00
2 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	384.0000	387.30	314.47	314.47	0.00	72.83	0.00
10 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	318.0000	320.73	249.80	249.80	0.00	70.93	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 \$
18 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	100.0000	100.86	83.74	83.74	0.00	17.12	0.00
29 Oct 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	101.0000	101.87	80.14	80.14	0.00	21.73	0.00
2 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	384.0000	608.57	501.04	501.04	0.00	107.53	0.00
10 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	318.0000	503.97	397.96	397.96	0.00	106.01	0.00
18 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	100.0000	158.48	133.44	133.44	0.00	25.04	0.00
29 Oct 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	101.0000	160.07	127.68	127.68	0.00	32.39	0.00
2 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	384.0000	1.05	0.77	0.77	0.00	0.28	0.00
10 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	318.0000	0.87	0.61	0.61	0.00	0.26	0.00
18 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	100.0000	0.27	0.20	0.20	0.00	0.07	0.00
29 Oct 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	101.0000	0.28	0.20	0.20	0.00	0.08	0.00
8 Sep 2017	SEK Seek Limited	60.0000	1,988.40	996.17	996.17	0.00	0.00	992.23
12 Dec 2018	SEK Seek Limited	8.0000	265.12	139.15	139.15	0.00	0.00	125.97
19 Feb 2019	SEK Seek Limited	9.0000	298.26	153.03	153.03	0.00	0.00	145.23
19 Mar 2020	SEK Seek Limited	12.0000	397.68	170.50	170.50	0.00	0.00	227.18
5 Mar 2021	SEK Seek Limited	15.0000	497.10	390.33	390.33	0.00	106.77	0.00
30 Sep 2020	SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	317.0000	1,030.25	873.87	873.87	0.00	156.38	0.00
12 Nov 2020	SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	159.0000	516.75	480.35	480.35	0.00	36.40	0.00
8 Jun 2021	SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	37.0000	120.25	119.57	119.57	0.00	0.68	0.00
23 Apr 2020	SUN Suncorp Group Limited	100.0000	1,111.00	901.54	901.54	0.00	0.00	209.46
8 May 2020	SUN Suncorp Group Limited	22.0000	244.42	196.35	196.35	0.00	0.00	48.07

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 \$
24 Aug 2020	SUN Suncorp Group Limited	24.0000	266.64	227.59	227.59	0.00	39.05	0.00
14 Sep 2020	SUN Suncorp Group Limited	66.0000	733.26	596.41	596.41	0.00	136.85	0.00
19 Oct 2020	SUN Suncorp Group Limited	24.0000	266.64	216.07	216.07	0.00	50.57	0.00
9 Nov 2020	SUN Suncorp Group Limited	46.0000	511.06	394.32	394.32	0.00	116.74	0.00
18 Feb 2021	SUN Suncorp Group Limited	27.0000	299.97	267.78	267.78	0.00	32.19	0.00
8 Sep 2017	TAH TABCORP Holdings Limited	222.0000	1,149.96	1,027.20	1,027.20	0.00	0.00	122.76
14 Feb 2018	TAH TABCORP Holdings Limited	119.0000	616.42	533.00	533.00	0.00	0.00	83.42
23 Feb 2018	TAH TABCORP Holdings Limited	40.0000	207.20	189.65	189.65	0.00	0.00	17.55
27 Mar 2018	TAH TABCORP Holdings Limited	42.0000	217.56	189.04	189.04	0.00	0.00	28.52
10 Apr 2018	TAH TABCORP Holdings Limited	38.0000	196.84	163.57	163.57	0.00	0.00	33.27
27 Jun 2018	TAH TABCORP Holdings Limited	37.0000	191.66	167.92	167.92	0.00	0.00	23.74
30 Aug 2019	TAH TABCORP Holdings Limited	182.0000	942.76	857.42	857.42	0.00	0.00	85.34
20 Nov 2019	TAH TABCORP Holdings Limited	35.0000	181.30	169.89	169.89	0.00	0.00	11.41
18 Mar 2020	TAH TABCORP Holdings Limited	114.0000	590.52	288.22	288.22	0.00	0.00	302.30
21 Sep 2020	TAH TABCORP Holdings Limited	12.0000	62.16	39.00	39.00	0.00	23.16	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	2.0000	10.36	6.50	6.50	0.00	3.86	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	20.0000	103.60	65.00	65.00	0.00	38.60	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	11.0000	56.98	35.75	35.75	0.00	21.23	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	4.0000	20.72	13.00	13.00	0.00	7.72	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	4.0000	20.72	13.00	13.00	0.00	7.72	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 \$
21 Sep 2020	TAH TABCORP Holdings Limited	3.0000	15.54	9.75	9.75	0.00	5.79	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	3.0000	15.54	9.75	9.75	0.00	5.79	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	17.0000	88.06	55.25	55.25	0.00	32.81	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	5.0000	25.90	16.25	16.25	0.00	9.65	0.00
21 Sep 2020	TAH TABCORP Holdings Limited	11.0000	56.98	35.75	35.75	0.00	21.23	0.00
1 Dec 2020	TAH TABCORP Holdings Limited	133.0000	688.94	521.51	521.51	0.00	167.43	0.00
26 Jun 2020	TLS Telstra Corporation Limited	300.0000	1,128.00	940.04	940.04	0.00	0.00	187.96
16 Oct 2020	TLS Telstra Corporation Limited	68.0000	255.68	193.68	193.68	0.00	62.00	0.00
13 Nov 2020	TLS Telstra Corporation Limited	82.0000	308.32	256.35	256.35	0.00	51.97	0.00
18 Nov 2020	TLS Telstra Corporation Limited	109.0000	409.84	337.04	337.04	0.00	72.80	0.00
23 Nov 2020	TLS Telstra Corporation Limited	145.0000	545.20	448.11	448.11	0.00	97.09	0.00
30 Nov 2020	TLS Telstra Corporation Limited	76.0000	285.76	234.27	234.27	0.00	51.49	0.00
1 Dec 2020	TLS Telstra Corporation Limited	82.0000	308.32	254.12	254.12	0.00	54.20	0.00
16 Dec 2020	TLS Telstra Corporation Limited	112.0000	421.12	339.75	339.75	0.00	81.37	0.00
25 Jan 2021	TLS Telstra Corporation Limited	139.0000	522.64	447.74	447.74	0.00	74.90	0.00
18 Feb 2021	TLS Telstra Corporation Limited	100.0000	376.00	330.98	330.98	0.00	45.02	0.00
12 Mar 2021	TLS Telstra Corporation Limited	96.0000	360.96	295.67	295.67	0.00	65.29	0.00
18 Mar 2021	TLS Telstra Corporation Limited	87.0000	327.12	279.66	279.66	0.00	47.46	0.00
24 Jul 2020	TPG TPG Telecom Limited	23.0000	143.98	181.18	181.18	37.20	0.00	0.00
27 Jul 2020	TPG TPG Telecom Limited	58.0000	363.08	465.44	465.44	102.36	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
24 Aug 2020	TPG TPG Telecom Limited	51.0000	319.26	416.76	416.76	97.50	0.00	0.00
8 Mar 2018	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	38.0000	139.84	208.32	208.32	68.48	0.00	0.00
19 Apr 2018	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	28.0000	103.04	151.02	151.02	47.98	0.00	0.00
22 May 2018	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	35.0000	128.80	186.25	186.25	57.45	0.00	0.00
12 Oct 2018	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	25.0000	92.00	136.74	136.74	44.74	0.00	0.00
18 Oct 2018	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	39.0000	143.52	197.68	197.68	54.16	0.00	0.00
18 Dec 2018	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	54.0000	198.72	180.29	180.29	0.00	0.00	18.43
6 Sep 2019	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	137.0000	504.16	273.61	273.61	0.00	0.00	230.55
12 Feb 2020	VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	125.0000	460.00	447.96	447.96	0.00	0.00	12.04
24 Feb 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	10,136.3337	44,053.52	40,000.00	40,000.00	0.00	4,053.52	0.00
1 Mar 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	10,056.0626	43,704.65	40,000.00	40,000.00	0.00	3,704.65	0.00
14 Mar 2018	WPL Woodside Petroleum Limited	21.0000	466.41	605.46	605.46	139.05	0.00	0.00
16 Mar 2018	WPL Woodside Petroleum Limited	4.0000	88.84	108.00	108.00	19.16	0.00	0.00
5 Apr 2018	WPL Woodside Petroleum Limited	6.0000	133.26	179.36	179.36	46.10	0.00	0.00
14 Oct 2019	WPL Woodside Petroleum Limited	10.0000	222.10	320.23	320.23	98.13	0.00	0.00
29 Oct 2019	WPL Woodside Petroleum Limited	29.0000	644.09	943.25	943.25	299.16	0.00	0.00
7 Nov 2019	WPL Woodside Petroleum Limited	12.0000	266.52	395.84	395.84	129.32	0.00	0.00
19 Nov 2019	WPL Woodside Petroleum Limited	7.0000	155.47	240.95	240.95	85.48	0.00	0.00
2 Mar 2020	WPL Woodside Petroleum Limited	15.0000	333.15	424.14	424.14	90.99	0.00	0.00
17 Jun 2020	WPL Woodside Petroleum Limited	11.0000	244.31	237.48	237.48	0.00	0.00	6.83

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 \$
24 Jun 2020	WPL Woodside Petroleum Limited	9.0000	199.89	195.17	195.17	0.00	0.00	4.72
28 Aug 2020	WPL Woodside Petroleum Limited	24.0000	533.04	459.89	459.89	0.00	73.15	0.00
17 Jun 2021	WPL Woodside Petroleum Limited	22.0000	488.62	523.29	523.29	34.67	0.00	0.00
Subtotal						\$15,381.44	\$20,784.10	\$38,367.67

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

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Investment management fee	49.87	0.00
2 Jul 2020	Administration fee	109.80	0.00
4 Aug 2020	Administration fee	112.61	0.00
4 Aug 2020	Investment management fee	52.05	0.00
3 Sep 2020	Administration fee	115.63	0.00
4 Sep 2020	Investment management fee	53.13	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	111.78	0.00
6 Oct 2020	Investment management fee	50.26	0.00
4 Nov 2020	Administration fee	117.21	0.00
5 Nov 2020	Investment management fee	53.50	0.00
3 Dec 2020	Administration fee	115.87	0.00
4 Dec 2020	Investment management fee	55.59	0.00
6 Jan 2021	Administration fee	121.59	0.00
7 Jan 2021	Investment management fee	60.14	0.00
3 Feb 2021	Administration fee	122.59	0.00
4 Feb 2021	Investment management fee	60.84	0.00
10 Feb 2021	One-off advice fee	2,500.00	0.00
3 Mar 2021	Administration fee	110.46	0.00
4 Mar 2021	Investment management fee	56.49	0.00
5 Mar 2021	Advice fee	230.13	0.00
7 Apr 2021	Administration fee	153.25	0.00
8 Apr 2021	Investment management fee	63.57	0.00
9 Apr 2021	Advice fee	357.97	0.00
5 May 2021	Administration fee	152.34	0.00
6 May 2021	Investment management fee	63.32	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 May 2021	Advice fee	359.84	0.00
3 Jun 2021	Administration fee	156.90	0.00
4 Jun 2021	Investment management fee	66.65	0.00
7 Jun 2021	Advice fee	370.13	0.00
Total		\$6,032.09	\$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.
