

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	121057210
Account name	JOHN AND SHARON BEVAN PTY LIMITED ATF Shortys Superannuation Fund
Entity type	SMSF
Adviser	Affinity Private Advisors
Accountant	Bernice Bolton

Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Dividends schedule	7
Foreign income schedule	10
Distributions schedule	11
Other income schedule	20
Capital gain/loss schedule	21
Miscellaneous expenses schedule	46
Complaints	48

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	192.10
Unfranked dividends from shares	11,338.77
Franked dividends from shares	6,856.87
Franking credits from shares	2,884.59
Franked distributions from trusts	16,737.99
Distributions from trusts	142,285.89
Net capital gain	242,220.60
Foreign income	70,200.87
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	2.20
Other income	1,314.23
Total assessable income	\$494,034.11

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	42,896.94
Loss on sale of traditional security	0.00
Total deductions/expenses	\$42,896.94

Total taxable income from investment assets

\$451,137.17

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)	2,884.59
Franking credits from trust distributions (after 45 day rule)	5,425.37
Australian franking credits from a New Zealand franking company	2.20
Foreign income tax offset (including CG offset)	7,502.46
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

\$15,814.62

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 Dec 2020	Cash Management Account	58.40
31 Jan 2021	Cash Management Account	52.65
28 Feb 2021	Cash Management Account	31.09
31 Mar 2021	Cash Management Account	13.15
30 Apr 2021	Cash Management Account	0.62
31 May 2021	Cash Management Account	0.36
30 Jun 2021	Cash Management Account	0.40
Subtotal		\$156.67

BLCAESUB1

31 Dec 2020	MP Cash	0.36
31 Jan 2021	MP Cash	0.25
28 Feb 2021	MP Cash	0.33
31 Mar 2021	MP Cash	0.28
30 Apr 2021	MP Cash	0.30
31 May 2021	MP Cash	0.36
30 Jun 2021	MP Cash	0.31
Subtotal		\$2.19

WFS3066AU

31 Dec 2020	MP Cash	2.01
31 Jan 2021	MP Cash	1.67
28 Feb 2021	MP Cash	3.10

Interest schedule

Date	Investment	Amount \$
31 Mar 2021	MP Cash	8.50
30 Apr 2021	MP Cash	6.77
31 May 2021	MP Cash	6.04
30 Jun 2021	MP Cash	5.15
Subtotal		\$33.24
Total cash		\$192.10

Total interest **\$192.10**

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ALD Ampol Limited	1 Apr 2021	929	0.00	0.00	213.67	91.57	91.57	0.00
Subtotal			\$0.00	\$0.00	\$213.67	\$91.57	\$91.57	\$0.00
ANN Ansell Limited	10 Mar 2021	18,922	0.00	7,928.32	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$7,928.32	\$0.00	\$0.00	\$0.00	\$0.00
BHP BHP Group Limited	23 Mar 2021	1,180	0.00	0.00	1,547.39	663.17	663.17	0.00
Subtotal			\$0.00	\$0.00	\$1,547.39	\$663.17	\$663.17	\$0.00
BSL BlueScope Steel Limited	30 Mar 2021	51,445	0.00	3,086.70	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$3,086.70	\$0.00	\$0.00	\$0.00	\$0.00
BXB Brambles Limited	8 Apr 2021	1,502	0.00	137.58	58.88	25.23	25.23	0.00
Subtotal			\$0.00	\$137.58	\$58.88	\$25.23	\$25.23	\$0.00
CBA Commonwealth Bank of Australia	30 Mar 2021	287	0.00	0.00	430.50	184.50	184.50	0.00
Subtotal			\$0.00	\$0.00	\$430.50	\$184.50	\$184.50	\$0.00
COL Coles Group Limited	26 Mar 2021	507	0.00	0.00	167.31	71.70	71.70	0.00
Subtotal			\$0.00	\$0.00	\$167.31	\$71.70	\$71.70	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CSL CSL Limited	1 Apr 2021	138	0.00	186.17	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$186.17	\$0.00	\$0.00	\$0.00	\$0.00
CWY Cleanaway Waste Management Limited	7 Apr 2021	10,944	0.00	0.00	246.24	105.53	105.53	0.00
Subtotal			\$0.00	\$0.00	\$246.24	\$105.53	\$105.53	\$0.00
HLS Healius Limited	15 Apr 2021	8,171	0.00	0.00	531.12	227.62	227.62	0.00
Subtotal			\$0.00	\$0.00	\$531.12	\$227.62	\$227.62	\$0.00
NST Northern Star Resources Ltd	30 Mar 2021	1,772	0.00	0.00	168.34	72.15	72.15	0.00
Subtotal			\$0.00	\$0.00	\$168.34	\$72.15	\$72.15	\$0.00
QUB Qube Holdings Limited	8 Apr 2021	8,018	0.00	0.00	200.45	85.91	85.91	0.00
Subtotal			\$0.00	\$0.00	\$200.45	\$85.91	\$85.91	\$0.00
RHC Ramsay Health Care Limited	31 Mar 2021	384	0.00	0.00	186.24	79.82	79.82	0.00
Subtotal			\$0.00	\$0.00	\$186.24	\$79.82	\$79.82	\$0.00
STO Santos Limited	25 Mar 2021	3,311	0.00	0.00	209.13	89.63	89.63	0.00
Subtotal			\$0.00	\$0.00	\$209.13	\$89.63	\$89.63	\$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	2,551	0.00	0.00	204.08	87.46	87.46	0.00
Subtotal			\$0.00	\$0.00	\$204.08	\$87.46	\$87.46	\$0.00
TPG TPG Telecom Limited	14 Apr 2021	1,562	0.00	0.00	117.15	50.21	35.74	0.00
Subtotal			\$0.00	\$0.00	\$117.15	\$50.21	\$35.74	\$0.00
WBC Westpac Banking Corporation	25 Jun 2021	2,846	0.00	0.00	1,650.68	707.43	707.43	0.00
Subtotal			\$0.00	\$0.00	\$1,650.68	\$707.43	\$707.43	\$0.00
WES Wesfarmers Limited	31 Mar 2021	596	0.00	0.00	524.48	224.78	185.18	0.00
Subtotal			\$0.00	\$0.00	\$524.48	\$224.78	\$185.18	\$0.00
WOW Woolworths Group Limited	14 Apr 2021	757	0.00	0.00	401.21	171.95	171.95	0.00
Subtotal			\$0.00	\$0.00	\$401.21	\$171.95	\$171.95	\$0.00

Total **\$0.00** **\$11,338.77** **\$6,856.87** **\$2,938.66** **\$2,884.59** **\$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 \$
NWS News Corp.. B Voting Cdi	14 Apr 2021	879	115.75	17.36	17.37	0.00	0.00
Subtotal			115.75	\$17.36	\$17.37	\$0.00	\$0.00
SPK Spark New Zealand Ord For. Exempt Nzx	9 Apr 2021	3,611	487.17	73.08	0.00	0.00	0.00
Subtotal			487.17	\$73.08	\$0.00	\$0.00	\$0.00
VEU Vanguard FTSE All-World ex-US Index Fund	22 Apr 2021	2,934	619.51	92.93	92.92	0.00	0.00
Subtotal			619.51	\$92.93	\$92.92	\$0.00	\$0.00
Total			\$1,222.43	\$183.37	\$110.29	\$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 \$
BGL0044AU iShares Hedged International Equity Index Fund	0.00	0.00	178,267.78	178,267.78
BTA0313AU Pental MidCap Fund	666.91	0.00	0.00	666.91
CHN8607AU CC JCB Dynamic Alpha Fund	2,068.60	0.00	279.07	2,347.67
CSA0046AU Bentham Syndicated Loan Fund	4,694.48	0.00	6,548.37	11,242.85
ETL0349AU Allan Gray Australian Equity Fund (Class B)	0.00	0.00	7,555.32	7,555.32
ETL0419AU Pan-Tribal Global Equity Fund	0.00	0.00	43,091.37	43,091.37
ETL0458AU PIMCO Income Fund - Wholesale Class	4,364.07	0.00	946.66	5,310.73
EVO2608AU Metrics Direct Income Fund	0.00	0.00	819.22	819.22
FID0031AU Fidelity Global Emerging Markets Fund	0.00	0.00	601.15	601.15
GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying)	37.20	0.00	59.76	96.96
GSF9808AU Munro Concentrated Global Growth Fund	0.00	0.00	15,973.23	15,973.23
HOW0034AU Greencap Broadcap Fund	0.00	0.00	7,651.93	7,651.93
HOW0098AU Ardea Real Outcome Fund	5,250.38	0.00	0.00	5,250.38
HOW0164AU Alphinity Global Equity Fund	0.00	0.00	9,891.62	9,891.62
HOW2852AU Bentham Asset Backed Securities Fund	102.38	0.00	0.00	102.38
HOW2967AU Eiger Australian Small Companies Fund	0.00	0.00	1,105.34	1,105.34
IAA iShares Asia 50 ETF	0.00	0.00	2,552.39	2,552.39
PER0733AU Perpetual Wholesale Global Share Fund	0.00	0.00	54,233.28	54,233.28
PIM7802AU Fairlight Global Small & Mid Cap Fund	0.00	0.00	5,460.04	5,460.04
SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	2,641.12	0.00	8,154.64	10,795.76
SSB0122AU Legg Mason Western Asset Australian Bond Trust	53.96	0.00	0.00	53.96
VAN0003AU Vanguard International Share Index Fund	10,198.34	0.00	29,734.35	39,932.69
VAN0004AU Vanguard Australian Property Securities Index Fund	7,122.04	0.00	21,603.38	28,725.42

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)	23,467.46	0.00	6,957.75	30,425.21
VAN0025AU Vanguard Australian Government Bond Index Fund	1,712.33	0.00	1,080.42	2,792.75
WPC1963AU Daintree Core Income Fund	1,150.79	0.00	0.00	1,150.79
WPR1.STPLD Waypoint Trust (Stapled Security Underlying)	110.62	0.00	0.00	110.62
Total	\$63,640.68	\$0.00	\$402,567.07	\$466,207.75

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 \$	BGL0044AU	BTA0313AU	CHN8607AU
Interest – Australian	5,010.64	0.00	1.00	927.98
Dividends				
Unfranked amount	1,227.92	0.00	3.34	0.00
Unfranked CFI amount	1,159.45	0.00	3.60	0.00
Franked amount	11,312.62	0.00	54.19	0.00
Franking credits (before 45 day rule)	5,530.59	0.00	36.94	0.00
Franking credits denied	-105.22	0.00	-15.23	0.00
Other Australian income	134,887.88	93,635.19	13.06	0.00
Gains not eligible for discount - TAP	10.62	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	63,381.34	0.00	0.00	0.00
Discounted capital gains - TAP	2,188.27	0.00	1.15	0.00
Discounted capital gains - Non TAP	101,172.75	34,335.90	290.18	0.00
Gross foreign income	68,978.44	18,041.07	7.08	1,419.69
Australian franking credits from a New Zealand franking company	2.20	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$394,757.50	\$146,012.16	\$395.31	\$2,347.67
Other non-taxable items				
CGT concession	80,198.65	34,335.90	291.33	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	49.79	0.00	0.00	0.00
Other non-assessable amounts	3,948.47	0.00	2.32	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	5,427.57	0.00	21.71	0.00
Foreign income tax offset	7,319.09	2,080.28	0.34	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$466,207.75	\$178,267.78	\$666.91	\$2,347.67
Includes non-cash attributions	0.05	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	\$466,207.70	\$178,267.78	\$666.91	\$2,347.67
AMIT Cost base increase / decrease	19,229.12	0.00	-2.32	0.00

Distributions schedule - detail

Description	CSA0046AU	ETL0349AU	ETL0419AU	ETL0458AU
Interest – Australian	33.87	1.58	0.00	0.33
Dividends				
Unfranked amount	0.00	530.34	0.00	0.00
Unfranked CFI amount	0.00	282.54	0.00	0.00
Franked amount	0.00	3,612.55	0.00	0.00
Franking credits (before 45 day rule)	0.00	1,530.83	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	599.80	0.00	0.00
Gains not eligible for discount - TAP	0.00	10.62	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	6.16	0.00	0.00
Discounted capital gains - Non TAP	0.00	1,200.92	20,442.38	0.00
Gross foreign income	11,208.98	118.79	2,679.72	4,191.38
Australian franking credits from a New Zealand franking company	0.00	2.20	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$11,242.85	\$7,896.33	\$23,122.10	\$4,191.71
Other non-taxable items				
CGT concession	0.00	1,207.08	20,442.38	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	1,119.02
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	1,533.03	0.00	0.00
Foreign income tax offset	0.00	15.06	473.11	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,242.85	\$7,555.32	\$43,091.37	\$5,310.73
Includes non-cash attributions	0.00	0.00	0.00	0.05
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	\$11,242.85	\$7,555.32	\$43,091.37	\$5,310.68
AMIT Cost base increase / decrease	0.00	0.00	0.00	-1,119.02

Distributions schedule - detail

Description	EVO2608AU	FID0031AU	GIT.STPLD	GSF9808AU
Interest – Australian	453.64	0.00	1.50	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	289.85	0.00	0.74	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	75.73	0.00	0.00	10,016.05
Discounted capital gains - TAP	0.00	0.00	14.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	2,978.59
Gross foreign income	0.00	1,184.72	1.68	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	\$819.22	\$1,184.72	\$17.92	\$12,994.64
Other non-taxable items				
CGT concession	0.00	0.00	29.25	2,978.59
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	49.79	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	583.57	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$819.22	\$601.15	\$96.96	\$15,973.23
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	\$819.22	\$601.15	\$96.96	\$15,973.23
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

Distributions schedule - detail

Description	HOW0034AU	HOW0098AU	HOW0164AU	HOW2852AU
Interest – Australian	4.02	23.41	1.14	1.42
Dividends				
Unfranked amount	178.30	0.00	0.00	0.00
Unfranked CFI amount	2.95	0.00	0.00	0.00
Franked amount	971.92	0.00	0.00	0.00
Franking credits (before 45 day rule)	716.45	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	204.63	3,153.55	0.03	0.58
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,625.81	0.00	5,988.32	0.00
Discounted capital gains - TAP	0.30	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,256.36	0.00	679.23	0.00
Gross foreign income	125.69	19.45	2,489.76	68.71
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	\$6,086.43	\$3,196.41	\$9,158.48	\$70.71
Other non-taxable items				
CGT concession	2,256.66	0.00	679.23	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	49.17	2,053.97	58.07	31.67
Assessable credits / offsets				
Franking credits (after 45 day rule)	716.45	0.00	0.00	0.00
Foreign income tax offset	23.88	0.00	4.16	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,651.93	\$5,250.38	\$9,891.62	\$102.38
Includes non-cash attributions	0.00	0.00	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$7,651.93	\$5,250.38	\$9,891.62	\$102.37
AMIT Cost base increase / decrease	-49.17	-2,053.97	-58.07	-31.67

Distributions schedule - detail

Description	HOW2967AU	IAA	PER0733AU	PIM7802AU
Interest – Australian	0.00	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	34.24	0.00
Franking credits (before 45 day rule)	295.94	0.00	15.96	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.09	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	460.92	0.00	42,969.43	2,245.07
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	313.52	110.21	3,311.12	1,607.48
Gross foreign income	0.00	2,744.51	5,535.74	185.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,070.38	\$2,854.81	\$51,866.49	\$4,037.55
Other non-taxable items				
CGT concession	313.52	110.21	3,311.12	1,607.48
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	17.38	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	295.94	0.00	15.96	0.00
Foreign income tax offset	0.00	412.63	928.37	184.99
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,105.34	\$2,552.39	\$54,233.28	\$5,460.04
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	\$1,105.34	\$2,552.39	\$54,233.28	\$5,460.04
AMIT Cost base increase / decrease	-17.38	0.00	0.00	0.00

Distributions schedule - detail

Description	SOL0001AU	SSB0122AU	VAN0003AU	VAN0004AU
Interest – Australian	63.44	53.96	0.04	445.43
Dividends				
Unfranked amount	274.19	0.00	0.00	227.71
Unfranked CFI amount	870.36	0.00	0.00	0.00
Franked amount	6,599.55	0.00	0.00	0.00
Franking credits (before 45 day rule)	2,913.64	0.00	0.00	0.00
Franking credits denied	-89.99	0.00	0.00	0.00
Other Australian income	2,328.44	0.00	95.81	13,969.31
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	2,164.77
Discounted capital gains - Non TAP	0.00	0.00	24,046.46	6,077.31
Gross foreign income	714.04	0.00	12,158.54	25.31
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$13,673.67	\$53.96	\$36,300.85	\$22,909.84
Other non-taxable items				
CGT concession	0.00	0.00	5,201.73	5,822.37
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	17.12	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,823.65	0.00	0.00	0.00
Foreign income tax offset	71.38	0.00	1,569.89	6.79
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$10,795.76	\$53.96	\$39,932.69	\$28,725.42
Includes non-cash attributions	0.01	0.00	-0.02	0.03
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	\$10,795.75	\$53.96	\$39,932.71	\$28,725.39
AMIT Cost base increase / decrease	-17.12	0.00	18,844.72	2,419.70

Distributions schedule - detail

Description	VAN0024AU	VAN0025AU	WPC1963AU	WPR1.STPLD
Interest – Australian	17.24	2,227.44	753.17	0.03
Dividends				
Unfranked amount	14.04	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	37.69	0.00	2.48	0.00
Franking credits (before 45 day rule)	19.41	0.00	1.42	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	20,328.71	0.15	195.72	72.22
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.01	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	1.89
Discounted capital gains - Non TAP	3,516.55	0.00	6.54	0.00
Gross foreign income	5,872.24	0.00	186.34	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	\$29,805.89	\$2,227.59	\$1,145.67	\$74.14
Other non-taxable items				
CGT concession	1,603.37	0.00	6.54	1.89
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	565.16	0.00	34.59
Assessable credits / offsets				
Franking credits (after 45 day rule)	19.41	0.00	1.42	0.00
Foreign income tax offset	964.64	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$30,425.21	\$2,792.75	\$1,150.79	\$110.62
Includes non-cash attributions	-0.04	0.01	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$30,425.25	\$2,792.74	\$1,150.79	\$110.62
AMIT Cost base increase / decrease	1,913.17	-565.16	0.00	-34.59

Other income schedule

Miscellaneous income			
Date	Description	Assessable amount \$	Non-assessable amount \$
10 Feb 2021	Management Fee Rebate	33.48	0.00
12 Feb 2021	Management Fee Rebate	2.09	0.00
12 Feb 2021	Management Fee Rebate	70.91	0.00
2 Mar 2021	Management Fee Rebate	18.47	0.00
10 Mar 2021	Management Fee Rebate	14.07	0.00
1 Apr 2021	Management Fee Rebate	23.32	0.00
14 Apr 2021	Management Fee Rebate	8.34	0.00
16 Apr 2021	Management Fee Rebate	11.98	0.00
23 Apr 2021	Management Fee Rebate	225.33	0.00
30 Apr 2021	Management Fee Rebate	383.77	0.00
7 May 2021	Management Fee Rebate	4.67	0.00
10 May 2021	Management Fee Rebate	28.75	0.00
12 May 2021	Management Fee Rebate	13.74	0.00
14 May 2021	Management Fee Rebate	2.33	0.00
21 May 2021	Management Fee Rebate	30.85	0.00
21 May 2021	Management Fee Rebate	151.45	0.00
21 May 2021	Management Fee Rebate	125.43	0.00
28 May 2021	Management Fee Rebate	126.44	0.00
28 May 2021	Management Fee Rebate	34.01	0.00
11 Jun 2021	Management Fee Rebate	4.80	0.00
Total		\$1,314.23	\$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	30,375.84	71,389.78	0.00
Net capital gain from distributions			
TAP		10.62	4,376.54
Non TAP		63,381.34	202,345.50
On platform losses brought forward	0.00		
Subtotal	\$30,375.84	\$134,781.74	\$206,722.04
Application of losses	-30,375.84	-30,375.84	0.00
Subtotal	\$0.00	\$104,405.90	\$206,722.04
CGT discount			-68,907.34

Net capital gain/loss

\$0.00

\$104,405.90

\$137,814.70

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ALD Ampol Limited								
BLCAESUB1 - ALD Ampol Limited	8 Jun 2021	38.0000	1,128.78	4 Dec 2020	1,162.85	34.07	0.00	0.00
BLCAESUB1 - ALD Ampol Limited	18 Jun 2021	188.0000	5,514.47	4 Dec 2020	5,753.04	238.57	0.00	0.00
ASX6124AU Auscap Long Short Aus Equities - Daily Platform Class								
WFS3066AU - ASX6124AU Auscap Long Short Aus Equities - Daily Platform Class	8 Jun 2021	65,211.0801	75,612.25	4 Dec 2020	61,317.98	0.00	14,294.27	0.00
WFS3066AU - ASX6124AU Auscap Long Short Aus Equities - Daily Platform Class	8 Jun 2021	45,846.0233	53,158.46	19 Jan 2021	45,451.75	0.00	7,706.71	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 \$
WFS3066AU - ASX6124AU Auscap Long Short Aus Equities - Daily Platform Class	8 Jun 2021	44,059.2602	51,086.71	19 Feb 2021	45,055.00	0.00	6,031.71	0.00
WFS3066AU - ASX6124AU Auscap Long Short Aus Equities - Daily Platform Class	8 Jun 2021	47,676.5387	55,280.95	23 Mar 2021	49,178.35	0.00	6,102.60	0.00
BGL0044AU iShares Hedged International Equity Index Fund								
WFS3066AU - BGL0044AU iShares Hedged International Equity Index Fund	14 Dec 2020	117,195.0124	65,097.61	7 Dec 2020	65,642.92	545.31	0.00	0.00
WFS3066AU - BGL0044AU iShares Hedged International Equity Index Fund	2 Mar 2021	215,095.4853	126,458.94	18 Feb 2021	128,086.35	1,627.41	0.00	0.00
WFS3066AU - BGL0044AU iShares Hedged International Equity Index Fund	2 Mar 2021	55,335.3730	32,532.77	22 Feb 2021	32,698.34	165.57	0.00	0.00
BHP BHP Group Limited								
BLCAESUB1 - BHP BHP Group Limited	29 Apr 2021	38.0000	1,847.71	19 Feb 2021	1,803.54	0.00	44.17	0.00
BLCAESUB1 - BHP BHP Group Limited	28 May 2021	173.0000	8,336.96	19 Feb 2021	8,210.85	0.00	126.11	0.00
BLCAESUB1 - BHP BHP Group Limited	18 Jun 2021	76.0000	3,539.20	19 Jan 2021	3,492.24	0.00	46.96	0.00
BLCAESUB1 - BHP BHP Group Limited	18 Jun 2021	138.0000	6,426.44	19 Feb 2021	6,549.70	123.26	0.00	0.00
BTA0313AU Pental MidCap Fund								
WFS3066AU - BTA0313AU Pental MidCap Fund	7 Jan 2021	30,556.6079	65,320.86	4 Dec 2020	63,798.18	0.00	1,522.68	0.00
WFS3066AU - BTA0313AU Pental MidCap Fund	9 Mar 2021	43,545.0452	90,242.75	4 Dec 2020	90,916.34	673.59	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 \$
WFS3066AU - BTA0313AU Pental MidCap Fund	9 Mar 2021	32,797.6310	67,969.81	19 Jan 2021	70,154.13	2,184.32	0.00	0.00
WFS3066AU - BTA0313AU Pental MidCap Fund	9 Mar 2021	35,498.6743	73,567.45	19 Feb 2021	74,163.83	596.38	0.00	0.00
BXB Brambles Limited								
BLCAESUB1 - BXB Brambles Limited	18 Jun 2021	296.0000	3,365.36	4 Dec 2020	3,232.68	0.00	132.68	0.00
CBA Commonwealth Bank of Australia								
BLCAESUB1 - CBA Commonwealth Bank of Australia	18 Jun 2021	81.0000	8,401.93	19 Jan 2021	6,904.70	0.00	1,497.23	0.00
CNU Chorus Limited								
BLCAESUB1 - CNU Chorus Limited	11 Jan 2021	319.0000	2,335.20	4 Dec 2020	2,454.12	118.92	0.00	0.00
COL Coles Group Limited								
BLCAESUB1 - COL Coles Group Limited	6 May 2021	203.0000	3,282.30	4 Dec 2020	3,656.86	374.56	0.00	0.00
BLCAESUB1 - COL Coles Group Limited	6 May 2021	154.0000	2,490.02	19 Jan 2021	2,750.21	260.19	0.00	0.00
BLCAESUB1 - COL Coles Group Limited	6 May 2021	150.0000	2,425.34	19 Feb 2021	2,463.24	37.90	0.00	0.00
BLCAESUB1 - COL Coles Group Limited	6 May 2021	129.0000	2,085.80	23 Mar 2021	2,047.80	0.00	38.00	0.00
CSL CSL Limited								
BLCAESUB1 - CSL CSL Limited	8 Jun 2021	3.0000	884.81	4 Dec 2020	883.51	0.00	1.30	0.00
BLCAESUB1 - CSL CSL Limited	18 Jun 2021	36.0000	10,998.71	4 Dec 2020	10,602.08	0.00	396.63	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 \$
CWY Cleanaway Waste Management Limited								
BLCAESUB1 - CWY Cleanaway Waste Management Limited	8 Jun 2021	432.0000	1,140.36	4 Dec 2020	1,120.70	0.00	19.66	0.00
BLCAESUB1 - CWY Cleanaway Waste Management Limited	18 Jun 2021	2,230.0000	6,075.10	4 Dec 2020	5,785.08	0.00	290.02	0.00
DEU0109AU Ironbark GCM Global Macro Fund								
WFS3066AU - DEU0109AU Ironbark GCM Global Macro Fund	1 Feb 2021	27,841.5208	30,706.42	7 Dec 2020	30,536.58	0.00	169.84	0.00
WFS3066AU - DEU0109AU Ironbark GCM Global Macro Fund	1 Feb 2021	20,926.2069	23,079.51	20 Jan 2021	23,636.15	556.64	0.00	0.00
ETL0349AU Allan Gray Australian Equity Fund (Class B)								
WFS3066AU - ETL0349AU Allan Gray Australian Equity Fund (Class B)	22 Jun 2021	24,066.6719	39,286.44	19 Jan 2021	37,770.23	0.00	1,516.21	0.00
WFS3066AU - ETL0349AU Allan Gray Australian Equity Fund (Class B)	22 Jun 2021	39,699.6340	64,805.68	9 Mar 2021	65,039.91	234.23	0.00	0.00
WFS3066AU - ETL0349AU Allan Gray Australian Equity Fund (Class B)	22 Jun 2021	58,581.3422	95,628.18	23 Mar 2021	94,286.67	0.00	1,341.51	0.00
ETL0419AU Pan-Tribal Global Equity Fund								
WFS3066AU - ETL0419AU Pan-Tribal Global Equity Fund	8 Jun 2021	45,365.7267	85,918.15	19 Feb 2021	87,465.12	1,546.97	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 \$
FID0031AU Fidelity Global Emerging Markets Fund								
WFS3066AU - FID0031AU Fidelity Global Emerging Markets Fund	28 Jan 2021	495.5263	10,902.77	19 Jan 2021	11,436.85	534.08	0.00	0.00
WFS3066AU - FID0031AU Fidelity Global Emerging Markets Fund	27 Apr 2021	3,391.4209	77,414.95	19 Jan 2021	78,274.67	859.72	0.00	0.00
WFS3066AU - FID0031AU Fidelity Global Emerging Markets Fund	27 Apr 2021	5,721.7295	130,608.20	19 Feb 2021	133,300.28	2,692.08	0.00	0.00
WFS3066AU - FID0031AU Fidelity Global Emerging Markets Fund	8 Jun 2021	1,817.6016	41,542.19	19 Jan 2021	41,950.61	408.42	0.00	0.00
WFS3066AU - FID0031AU Fidelity Global Emerging Markets Fund	8 Jun 2021	3,045.0001	69,595.00	23 Mar 2021	67,342.00	0.00	2,253.00	0.00
GIT.STPLD Goodman Industrial Trust (Stapled Security Underlying)								
BLCAESUB1 - GMG Goodman Industrial Trust (Stapled Security Underlying)	18 Jun 2021	128.0000	1,685.86	4 Dec 2020	1,531.35	0.00	154.51	0.00
GL.STPLD Goodman Limited (Stapled Security Underlying)								
BLCAESUB1 - GMG Goodman Limited (Stapled Security Underlying)	18 Jun 2021	128.0000	481.68	4 Dec 2020	426.86	0.00	54.82	0.00
GLHK.STPLD Goodman Logistics (HK) (Stapled Security Underlying)								
BLCAESUB1 - GMG Goodman Logistics (HK) (Stapled Security Underlying)	18 Jun 2021	128.0000	508.43	4 Dec 2020	403.15	0.00	105.28	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 \$
GSF9808AU Munro Concentrated Global Growth Fund								
WFS3066AU - GSF9808AU Munro Concentrated Global Growth Fund	2 Mar 2021	24,051.6067	33,684.28	19 Jan 2021	34,102.77	418.49	0.00	0.00
WFS3066AU - GSF9808AU Munro Concentrated Global Growth Fund	2 Mar 2021	73,802.4172	103,360.28	19 Feb 2021	107,175.87	3,815.59	0.00	0.00
HLS Healius Limited								
BLCAESUB1 - HLS Healius Limited	18 Jun 2021	1,605.0000	7,033.00	28 May 2021	6,667.36	0.00	365.64	0.00
HOW0164AU Alphinity Global Equity Fund								
WFS3066AU - HOW0164AU Alphinity Global Equity Fund	17 Feb 2021	38,822.7592	62,279.47	19 Jan 2021	60,912.91	0.00	1,366.56	0.00
WFS3066AU - HOW0164AU Alphinity Global Equity Fund	9 Mar 2021	49,191.2212	77,323.68	19 Feb 2021	77,830.35	506.67	0.00	0.00
HOW2852AU Bentham Asset Backed Securities Fund								
WFS3066AU - HOW2852AU Bentham Asset Backed Securities Fund	25 Jan 2021	59,714.4180	61,314.76	4 Dec 2020	61,306.98	0.00	7.78	0.00
WFS3066AU - HOW2852AU Bentham Asset Backed Securities Fund	25 Jan 2021	45,972.0753	47,204.13	19 Jan 2021	47,429.39	225.26	0.00	0.00
MQG Macquarie Group Limited								
BLCAESUB1 - MQG Macquarie Group Limited	6 May 2021	45.0000	7,160.22	23 Mar 2021	6,805.08	0.00	355.14	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 \$
BLCAESUB1 - MQG Macquarie Group Limited	18 Jun 2021	29.0000	4,472.79	19 Feb 2021	4,130.12	0.00	342.67	0.00
BLCAESUB1 - MQG Macquarie Group Limited	18 Jun 2021	2.0000	308.47	23 Mar 2021	302.45	0.00	6.02	0.00
NST Northern Star Resources Ltd								
BLCAESUB1 - NST Northern Star Resources Ltd	8 Jun 2021	109.0000	1,204.09	19 Jan 2021	1,450.78	246.69	0.00	0.00
BLCAESUB1 - NST Northern Star Resources Ltd	18 Jun 2021	363.0000	3,610.46	19 Jan 2021	4,831.49	1,221.03	0.00	0.00
NWS News Corp.. B Voting Cdi								
BLCAESUB1 - NWS News Corp.. B Voting Cdi	3 Mar 2021	202.0000	5,936.88	19 Feb 2021	5,880.00	0.00	56.88	0.00
BLCAESUB1 - NWS News Corp.. B Voting Cdi	29 Apr 2021	52.0000	1,617.99	23 Mar 2021	1,647.91	29.92	0.00	0.00
BLCAESUB1 - NWS News Corp.. B Voting Cdi	18 Jun 2021	179.0000	5,723.34	23 Mar 2021	5,672.61	0.00	50.73	0.00
PIM6284AU Totus Alpha Long Short Fund								
WFS3066AU - PIM6284AU Totus Alpha Long Short Fund	6 Apr 2021	66,498.9494	63,945.39	4 Dec 2020	62,016.92	0.00	1,928.47	0.00
WFS3066AU - PIM6284AU Totus Alpha Long Short Fund	6 Apr 2021	48,194.1545	46,343.50	19 Jan 2021	45,509.74	0.00	833.76	0.00
WFS3066AU - PIM6284AU Totus Alpha Long Short Fund	6 Apr 2021	49,724.8605	47,815.43	19 Feb 2021	48,024.27	208.84	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 \$
WFS3066AU - PIM6284AU Totus Alpha Long Short Fund	6 Apr 2021	51,463.3822	49,487.18	23 Mar 2021	47,994.75	0.00	1,492.43	0.00
PIM7802AU Fairlight Global Small & Mid Cap Fund								
WFS3066AU - PIM7802AU Fairlight Global Small & Mid Cap Fund	9 Mar 2021	51,496.3058	73,037.21	19 Feb 2021	74,762.34	1,725.13	0.00	0.00
QAU Betashares Gold ETF								
WFS3066AU - QAU Betashares Gold ETF	8 Jun 2021	3,381.0000	60,495.34	7 Jan 2021	61,757.14	1,261.80	0.00	0.00
WFS3066AU - QAU Betashares Gold ETF	8 Jun 2021	2,572.0000	46,020.11	19 Jan 2021	45,038.23	0.00	981.88	0.00
WFS3066AU - QAU Betashares Gold ETF	8 Jun 2021	3,396.0000	60,763.73	20 Jan 2021	59,598.05	0.00	1,165.68	0.00
WFS3066AU - QAU Betashares Gold ETF	8 Jun 2021	4,398.0000	78,692.25	19 Feb 2021	73,909.25	0.00	4,783.00	0.00
WFS3066AU - QAU Betashares Gold ETF	8 Jun 2021	5,011.0000	89,660.49	23 Mar 2021	82,629.53	0.00	7,030.96	0.00
QUB Qube Holdings Limited								
BLCAESUB1 - QUB Qube Holdings Limited	18 Jun 2021	1,681.0000	5,359.50	19 Feb 2021	5,142.57	0.00	216.93	0.00
RHC Ramsay Health Care Limited								
BLCAESUB1 - RHC Ramsay Health Care Limited	18 Jun 2021	81.0000	5,170.27	23 Mar 2021	5,440.02	269.75	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 \$
SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)								
WFS3066AU - SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	8 Jan 2021	17,743.0429	26,612.79	7 Dec 2020	27,164.07	551.28	0.00	0.00
SPK Spark New Zealand Ord For. Exempt Nzx								
BLCAESUB1 - SPK Spark New Zealand Ord For. Exempt Nzx	8 Jun 2021	109.0000	480.10	19 Jan 2021	480.41	0.31	0.00	0.00
BLCAESUB1 - SPK Spark New Zealand Ord For. Exempt Nzx	18 Jun 2021	729.0000	3,218.03	19 Jan 2021	3,213.05	0.00	4.98	0.00
SSB0122AU Legg Mason Western Asset Australian Bond Trust								
WFS3066AU - SSB0122AU Legg Mason Western Asset Australian Bond Trust	25 Jan 2021	46,561.0386	61,044.78	7 Dec 2020	61,208.21	163.43	0.00	0.00
WFS3066AU - SSB0122AU Legg Mason Western Asset Australian Bond Trust	25 Jan 2021	35,839.3747	46,987.93	20 Jan 2021	47,114.80	126.87	0.00	0.00
STO Santos Limited								
BLCAESUB1 - STO Santos Limited	18 Jun 2021	855.0000	6,268.33	19 Jan 2021	6,268.91	0.58	0.00	0.00
TLS Telstra Corporation Limited								
BLCAESUB1 - TLS Telstra Corporation Limited	18 Jun 2021	571.0000	2,038.17	23 Mar 2021	1,900.53	0.00	137.64	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 \$
TPG TPG Telecom Limited								
BLCAESUB1 - TPG TPG Telecom Limited	1 Apr 2021	303.0000	1,884.94	4 Dec 2020	2,334.74	449.80	0.00	0.00
BLCAESUB1 - TPG TPG Telecom Limited	1 Apr 2021	328.0000	2,040.46	11 Jan 2021	2,270.00	229.54	0.00	0.00
BLCAESUB1 - TPG TPG Telecom Limited	1 Apr 2021	481.0000	2,992.26	19 Jan 2021	3,502.55	510.29	0.00	0.00
BLCAESUB1 - TPG TPG Telecom Limited	1 Apr 2021	450.0000	2,799.42	19 Feb 2021	3,123.12	323.70	0.00	0.00
BLCAESUB1 - TPG TPG Telecom Limited	1 Apr 2021	468.0000	2,911.39	23 Mar 2021	3,218.87	307.48	0.00	0.00
VAN0003AU Vanguard International Share Index Fund								
WFS3066AU - VAN0003AU Vanguard International Share Index Fund	17 Feb 2021	30,745.7564	79,284.08	4 Dec 2020	78,639.29	0.00	644.79	0.00
WFS3066AU - VAN0003AU Vanguard International Share Index Fund	17 Feb 2021	23,328.3754	60,156.88	19 Jan 2021	58,626.54	0.00	1,530.34	0.00
VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)								
WFS3066AU - VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)	24 Mar 2021	157,359.4886	152,465.61	4 Dec 2020	151,459.40	0.00	1,006.21	0.00
WFS3066AU - VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)	24 Mar 2021	179,038.4273	173,470.33	23 Mar 2021	173,255.49	0.00	214.84	0.00
VAN0025AU Vanguard Australian Government Bond Index Fund								
WFS3066AU - VAN0025AU Vanguard Australian Government Bond Index Fund	7 Jan 2021	54,706.5177	60,100.58	4 Dec 2020	60,725.70	625.12	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 \$
VEU Vanguard FTSE All-World ex-US Index Fund								
WFS3066AU - VEU Vanguard FTSE All-World ex-US Index Fund	21 Apr 2021	2,049.0000	163,201.45	17 Feb 2021	165,795.63	2,594.18	0.00	0.00
WFS3066AU - VEU Vanguard FTSE All-World ex-US Index Fund	21 Apr 2021	885.0000	70,489.64	19 Feb 2021	70,723.78	234.14	0.00	0.00
WFS3066AU - VEU Vanguard FTSE All-World ex-US Index Fund	21 Apr 2021	982.0000	78,215.63	23 Mar 2021	77,914.34	0.00	301.29	0.00
WBC Westpac Banking Corporation								
BLCAESUB1 - WBC Westpac Banking Corporation	8 Jun 2021	46.0000	1,227.44	3 Mar 2021	1,129.50	0.00	97.94	0.00
BLCAESUB1 - WBC Westpac Banking Corporation	18 Jun 2021	425.0000	11,413.12	3 Mar 2021	10,435.62	0.00	977.50	0.00
BLCAESUB1 - WBC Westpac Banking Corporation	18 Jun 2021	28.0000	751.92	23 Mar 2021	686.41	0.00	65.51	0.00
WES Wesfarmers Limited								
BLCAESUB1 - WES Wesfarmers Limited	3 Mar 2021	105.0000	5,341.32	19 Feb 2021	5,661.85	320.53	0.00	0.00
BLCAESUB1 - WES Wesfarmers Limited	8 Jun 2021	12.0000	654.95	19 Feb 2021	647.07	0.00	7.88	0.00
BLCAESUB1 - WES Wesfarmers Limited	18 Jun 2021	41.0000	2,366.71	19 Jan 2021	2,100.41	0.00	266.30	0.00
BLCAESUB1 - WES Wesfarmers Limited	18 Jun 2021	59.0000	3,405.75	19 Feb 2021	3,181.42	0.00	224.33	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 \$
WOW Woolworths Group Limited								
BLCAESUB1 - WOW Woolworths Group Limited	8 Jun 2021	12.0000	520.26	23 Mar 2021	477.87	0.00	42.39	0.00
BLCAESUB1 - WOW Woolworths Group Limited	18 Jun 2021	180.0000	7,680.55	23 Mar 2021	7,168.05	0.00	512.50	0.00
WPC1963AU Daintree Core Income Fund								
WFS3066AU - WPC1963AU Daintree Core Income Fund	21 May 2021	89,007.5774	92,327.56	4 Dec 2020	92,096.14	0.00	231.42	0.00
WFS3066AU - WPC1963AU Daintree Core Income Fund	21 May 2021	68,539.9324	71,096.47	19 Jan 2021	70,904.56	0.00	191.91	0.00
WFS3066AU - WPC1963AU Daintree Core Income Fund	21 May 2021	72,119.5635	74,809.62	19 Feb 2021	74,946.65	137.03	0.00	0.00
WFS3066AU - WPC1963AU Daintree Core Income Fund	21 May 2021	63,487.1490	65,855.22	23 Mar 2021	65,753.64	0.00	101.58	0.00
WPR1.STPLD Waypoint Trust (Stapled Security Underlying)								
BLCAESUB1 - WPR Waypoint Trust (Stapled Security Underlying)	18 Jun 2021	772.0000	2,041.62	4 Dec 2020	2,101.31	59.69	0.00	0.00
WPR2.STPLD Waypoint REIT Limited (Stapled Security Underlying)								
BLCAESUB1 - WPR Waypoint REIT Limited (Stapled Security Underlying)	18 Jun 2021	772.0000	7.37	4 Dec 2020	7.88	0.51	0.00	0.00
Subtotal			\$3,883,957.43		\$3,842,943.49	\$30,375.84	\$71,389.78	\$0.00

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	\$168,722.41	\$342,669.84	\$2,060,556.59
Application of losses	-168,722.41	-168,722.41	0.00
Subtotal	\$0.00	\$173,947.43	\$2,060,556.59
CGT discount			-686,852.20
Net unrealised gain/loss	\$0.00	\$173,947.43	\$1,373,704.39

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
4 Dec 2020	ALD Ampol Limited	147.0000	4,146.87	4,498.39	4,498.39	351.52	0.00	0.00
19 Jan 2021	ALD Ampol Limited	282.0000	7,955.22	8,569.54	8,569.54	614.32	0.00	0.00
19 Feb 2021	ALD Ampol Limited	274.0000	7,729.54	7,294.08	7,294.08	0.00	435.46	0.00
23 Mar 2021	ALD Ampol Limited	275.0000	7,757.75	6,767.64	6,767.64	0.00	990.11	0.00
19 Feb 2014	ANN Ansell Limited	5,505.0000	239,522.55	100,007.68	100,007.68	0.00	0.00	139,514.87
25 Aug 2014	ANN Ansell Limited	2,550.0000	110,950.50	50,980.94	50,980.94	0.00	0.00	59,969.56
13 Aug 2015	ANN Ansell Limited	1,455.0000	63,307.05	30,014.90	30,014.90	0.00	0.00	33,292.15
12 Oct 2015	ANN Ansell Limited	2,682.0000	116,693.82	49,999.30	49,999.30	0.00	0.00	66,694.52

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 \$
15 Aug 2017	ANN Ansell Limited	6,730.0000	292,822.30	145,856.08	145,856.08	0.00	0.00	146,966.22
7 Dec 2020	BGL0044AU iShares Hedged International Equity Index Fund	302,571.8566	164,291.68	169,475.64	169,475.64	5,183.96	0.00	0.00
20 Jan 2021	BGL0044AU iShares Hedged International Equity Index Fund	223,136.6522	121,159.63	130,631.56	130,631.56	9,471.93	0.00	0.00
22 Feb 2021	BGL0044AU iShares Hedged International Equity Index Fund	268,026.8374	145,534.28	158,380.27	158,380.27	12,845.99	0.00	0.00
24 Mar 2021	BGL0044AU iShares Hedged International Equity Index Fund	251,730.2908	136,685.52	149,224.71	149,224.71	12,539.19	0.00	0.00
25 Mar 2021	BGL0044AU iShares Hedged International Equity Index Fund	155,949.2034	84,677.92	92,844.67	92,844.67	8,166.75	0.00	0.00
7 Apr 2021	BGL0044AU iShares Hedged International Equity Index Fund	323,979.3807	175,915.62	200,267.53	200,267.53	24,351.91	0.00	0.00
28 Apr 2021	BGL0044AU iShares Hedged International Equity Index Fund	156,118.5978	84,769.90	98,454.32	98,454.32	13,684.42	0.00	0.00
4 Dec 2020	BHP BHP Group Limited	472.0000	22,925.04	19,561.46	19,561.46	0.00	3,363.58	0.00
19 Jan 2021	BHP BHP Group Limited	283.0000	13,745.31	13,003.98	13,003.98	0.00	741.33	0.00
23 Mar 2021	BHP BHP Group Limited	348.0000	16,902.36	15,674.64	15,674.64	0.00	1,227.72	0.00
26 Aug 2014	BSL BlueScope Steel Limited	9,260.0000	203,349.60	49,911.40	49,911.40	0.00	0.00	153,438.20
23 Feb 2015	BSL BlueScope Steel Limited	9,785.0000	214,878.60	50,001.35	50,001.35	0.00	0.00	164,877.25
27 Nov 2015	BSL BlueScope Steel Limited	23,200.0000	509,472.00	99,899.28	99,899.28	0.00	0.00	409,572.72
22 Sep 2016	BSL BlueScope Steel Limited	6,620.0000	145,375.20	49,992.87	49,992.87	0.00	0.00	95,382.33
22 Aug 2017	BSL BlueScope Steel Limited	2,580.0000	56,656.80	30,252.94	30,252.94	0.00	0.00	26,403.86
4 Dec 2020	BXB Brambles Limited	306.0000	3,500.64	3,341.90	3,341.90	0.00	158.74	0.00
19 Jan 2021	BXB Brambles Limited	456.0000	5,216.64	4,764.26	4,764.26	0.00	452.38	0.00
19 Feb 2021	BXB Brambles Limited	444.0000	5,079.36	4,540.60	4,540.60	0.00	538.76	0.00
23 Mar 2021	BXB Brambles Limited	404.0000	4,621.76	4,185.54	4,185.54	0.00	436.22	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
4 Dec 2020	CBA Commonwealth Bank of Australia	163.0000	16,278.81	13,100.57	13,100.57	0.00	3,178.24	0.00
19 Jan 2021	CBA Commonwealth Bank of Australia	43.0000	4,294.41	3,665.46	3,665.46	0.00	628.95	0.00
19 Feb 2021	CBA Commonwealth Bank of Australia	120.0000	11,984.40	9,905.77	9,905.77	0.00	2,078.63	0.00
23 Mar 2021	CBA Commonwealth Bank of Australia	108.0000	10,785.96	9,180.36	9,180.36	0.00	1,605.60	0.00
21 Jan 2021	CHN8607AU CC JCB Dynamic Alpha Fund	107,372.3692	108,424.73	108,961.48	108,961.48	536.75	0.00	0.00
22 Feb 2021	CHN8607AU CC JCB Dynamic Alpha Fund	48,716.3159	49,193.78	49,505.52	49,505.52	311.74	0.00	0.00
24 Mar 2021	CHN8607AU CC JCB Dynamic Alpha Fund	43,337.4595	43,762.21	44,147.87	44,147.87	385.66	0.00	0.00
11 May 2021	CSA0046AU Bentham Syndicated Loan Fund	223,468.7508	203,777.58	211,312.05	211,312.05	7,534.47	0.00	0.00
21 May 2021	CSA0046AU Bentham Syndicated Loan Fund	110,361.1584	100,636.57	104,644.45	104,644.45	4,007.88	0.00	0.00
4 Dec 2020	CSL CSL Limited	2.0000	570.38	589.00	589.00	18.62	0.00	0.00
19 Jan 2021	CSL CSL Limited	31.0000	8,840.89	8,413.08	8,413.08	0.00	427.81	0.00
12 Feb 2021	CSL CSL Limited	25.0000	7,129.75	6,932.34	6,932.34	0.00	197.41	0.00
19 Feb 2021	CSL CSL Limited	41.0000	11,692.79	11,342.72	11,342.72	0.00	350.07	0.00
23 Mar 2021	CSL CSL Limited	36.0000	10,266.84	9,397.52	9,397.52	0.00	869.32	0.00
6 May 2021	CSL CSL Limited	51.0000	14,544.69	14,125.18	14,125.18	0.00	419.51	0.00
4 Dec 2020	CWY Cleanaway Waste Management Limited	1,725.0000	4,554.00	4,475.01	4,475.01	0.00	78.99	0.00
19 Jan 2021	CWY Cleanaway Waste Management Limited	3,331.0000	8,793.84	8,516.62	8,516.62	0.00	277.22	0.00
19 Feb 2021	CWY Cleanaway Waste Management Limited	3,226.0000	8,516.64	7,333.80	7,333.80	0.00	1,182.84	0.00
23 Mar 2021	CWY Cleanaway Waste Management Limited	3,283.0000	8,667.12	7,359.06	7,359.06	0.00	1,308.06	0.00
4 Dec 2020	EDV Endeavour Group Limited	303.0000	1,905.87	1,626.44	1,626.44	0.00	279.43	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 \$
19 Jan 2021	EDV Endeavour Group Limited	230.0000	1,446.70	1,289.76	1,289.76	0.00	156.94	0.00
19 Feb 2021	EDV Endeavour Group Limited	224.0000	1,408.96	1,254.51	1,254.51	0.00	154.45	0.00
23 Mar 2021	EDV Endeavour Group Limited	7.0000	44.03	39.55	39.55	0.00	4.48	0.00
6 May 2021	EDV Endeavour Group Limited	171.0000	1,075.59	954.60	954.60	0.00	120.99	0.00
25 Jun 2021	EDV Endeavour Group Limited	911.0000	5,730.19	5,704.64	5,704.64	0.00	25.55	0.00
7 Jan 2021	ETL0349AU Allan Gray Australian Equity Fund (Class B)	59,327.7288	92,820.49	92,515.66	92,515.66	0.00	304.83	0.00
19 Jan 2021	ETL0349AU Allan Gray Australian Equity Fund (Class B)	25,086.3551	39,248.56	39,370.53	39,370.53	121.97	0.00	0.00
19 Feb 2021	ETL0349AU Allan Gray Australian Equity Fund (Class B)	45,264.8607	70,818.59	70,011.16	70,011.16	0.00	807.43	0.00
4 Dec 2020	ETL0419AU Pan-Tribal Global Equity Fund	78,879.4529	142,560.89	137,084.60	137,084.60	0.00	5,476.29	0.00
19 Jan 2021	ETL0419AU Pan-Tribal Global Equity Fund	61,674.8965	111,466.64	112,248.31	112,248.31	781.67	0.00	0.00
5 Feb 2021	ETL0419AU Pan-Tribal Global Equity Fund	21,207.4688	38,328.81	40,065.15	40,065.15	1,736.34	0.00	0.00
19 Feb 2021	ETL0419AU Pan-Tribal Global Equity Fund	20,475.8631	37,006.56	39,477.47	39,477.47	2,470.91	0.00	0.00
23 Mar 2021	ETL0419AU Pan-Tribal Global Equity Fund	67,283.0973	121,602.49	126,182.72	126,182.72	4,580.23	0.00	0.00
24 Mar 2021	ETL0419AU Pan-Tribal Global Equity Fund	57,892.6726	104,630.93	107,923.52	107,923.52	3,292.59	0.00	0.00
4 Dec 2020	ETL0458AU PIMCO Income Fund - Wholesale Class	86,490.2512	92,665.66	91,929.46	91,929.46	0.00	736.20	0.00
19 Jan 2021	ETL0458AU PIMCO Income Fund - Wholesale Class	64,782.7898	69,408.28	69,440.01	69,440.01	31.73	0.00	0.00
19 Feb 2021	ETL0458AU PIMCO Income Fund - Wholesale Class	68,645.6447	73,546.94	73,827.81	73,827.81	280.87	0.00	0.00
23 Mar 2021	ETL0458AU PIMCO Income Fund - Wholesale Class	64,361.9326	68,957.37	68,294.06	68,294.06	0.00	663.31	0.00
1 Jun 2021	EVO2608AU Metrics Direct Income Fund	203,127.9801	209,871.83	209,810.89	209,810.89	0.00	60.94	0.00
4 Dec 2020	FID0031AU Fidelity Global Emerging Markets Fund	7,793.7351	184,232.21	164,659.02	164,659.02	0.00	19,573.19	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 \$
23 Mar 2021	FID0031AU Fidelity Global Emerging Markets Fund	3,330.8407	78,736.08	73,663.54	73,663.54	0.00	5,072.54	0.00
24 Mar 2021	FID0031AU Fidelity Global Emerging Markets Fund	5,036.5294	119,056.00	110,255.17	110,255.17	0.00	8,800.83	0.00
4 Dec 2020	GMG Goodman Industrial Trust (Stapled Security Underlying)	120.0000	1,646.18	1,430.18	1,430.18	0.00	216.00	0.00
19 Jan 2021	GMG Goodman Industrial Trust (Stapled Security Underlying)	189.0000	2,592.73	2,104.69	2,104.69	0.00	488.04	0.00
19 Feb 2021	GMG Goodman Industrial Trust (Stapled Security Underlying)	183.0000	2,510.42	1,980.66	1,980.66	0.00	529.76	0.00
23 Mar 2021	GMG Goodman Industrial Trust (Stapled Security Underlying)	172.0000	2,359.52	1,889.25	1,889.25	0.00	470.27	0.00
4 Dec 2020	GMG Goodman Limited (Stapled Security Underlying)	120.0000	457.27	400.19	400.19	0.00	57.08	0.00
19 Jan 2021	GMG Goodman Limited (Stapled Security Underlying)	189.0000	720.20	603.80	603.80	0.00	116.40	0.00
19 Feb 2021	GMG Goodman Limited (Stapled Security Underlying)	183.0000	697.34	568.28	568.28	0.00	129.06	0.00
23 Mar 2021	GMG Goodman Limited (Stapled Security Underlying)	172.0000	655.42	542.03	542.03	0.00	113.39	0.00
4 Dec 2020	GMG Goodman Logistics (HK) (Stapled Security Underlying)	120.0000	436.95	377.95	377.95	0.00	59.00	0.00
19 Jan 2021	GMG Goodman Logistics (HK) (Stapled Security Underlying)	189.0000	688.19	637.34	637.34	0.00	50.85	0.00
19 Feb 2021	GMG Goodman Logistics (HK) (Stapled Security Underlying)	183.0000	666.35	599.85	599.85	0.00	66.50	0.00
23 Mar 2021	GMG Goodman Logistics (HK) (Stapled Security Underlying)	172.0000	626.29	572.14	572.14	0.00	54.15	0.00
4 Dec 2020	GSF9808AU Munro Concentrated Global Growth Fund	111,407.0562	159,791.14	155,836.19	155,836.19	0.00	3,954.95	0.00
19 Jan 2021	GSF9808AU Munro Concentrated Global Growth Fund	58,653.2386	84,126.34	83,164.43	83,164.43	0.00	961.91	0.00
23 Mar 2021	GSF9808AU Munro Concentrated Global Growth Fund	53,343.8252	76,511.05	73,385.10	73,385.10	0.00	3,125.95	0.00
4 Dec 2020	HGI4648AU Janus Henderson Global Multi-Strategy Fund	121,763.8860	124,150.46	123,334.64	123,334.64	0.00	815.82	0.00
19 Jan 2021	HGI4648AU Janus Henderson Global Multi-Strategy Fund	92,416.1873	94,227.54	95,059.29	95,059.29	831.75	0.00	0.00
19 Feb 2021	HGI4648AU Janus Henderson Global Multi-Strategy Fund	93,911.5116	95,752.18	97,001.20	97,001.20	1,249.02	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 \$
23 Mar 2021	HGI4648AU Janus Henderson Global Multi-Strategy Fund	85,296.3898	86,968.20	87,650.57	87,650.57	682.37	0.00	0.00
4 Dec 2020	HLS Healius Limited	2,561.0000	11,857.43	9,267.70	9,267.70	0.00	2,589.73	0.00
19 Jan 2021	HLS Healius Limited	1,947.0000	9,014.61	7,618.17	7,618.17	0.00	1,396.44	0.00
19 Feb 2021	HLS Healius Limited	1,890.0000	8,750.70	7,414.71	7,414.71	0.00	1,335.99	0.00
23 Mar 2021	HLS Healius Limited	1,773.0000	8,208.99	7,337.99	7,337.99	0.00	871.00	0.00
28 May 2021	HLS Healius Limited	80.0000	370.40	332.33	332.33	0.00	38.07	0.00
11 Jun 2021	HOW0034AU Greencap Broadcap Fund	174,866.0873	313,080.24	321,599.51	321,599.51	8,519.27	0.00	0.00
4 Dec 2020	HOW0098AU Ardea Real Outcome Fund	159,885.1729	151,363.29	152,918.63	152,918.63	1,555.34	0.00	0.00
19 Jan 2021	HOW0098AU Ardea Real Outcome Fund	124,212.7537	117,592.21	117,869.21	117,869.21	277.00	0.00	0.00
19 Feb 2021	HOW0098AU Ardea Real Outcome Fund	130,581.4690	123,621.48	124,617.82	124,617.82	996.34	0.00	0.00
23 Mar 2021	HOW0098AU Ardea Real Outcome Fund	115,282.6262	109,138.06	109,671.83	109,671.83	533.77	0.00	0.00
4 Dec 2020	HOW0164AU Alphinity Global Equity Fund	100,357.5029	181,506.58	154,541.40	154,541.40	0.00	26,965.18	0.00
19 Jan 2021	HOW0164AU Alphinity Global Equity Fund	38,397.9038	69,446.45	60,238.97	60,238.97	0.00	9,207.48	0.00
19 Feb 2021	HOW0164AU Alphinity Global Equity Fund	11,572.7596	20,930.49	18,308.21	18,308.21	0.00	2,622.28	0.00
23 Mar 2021	HOW0164AU Alphinity Global Equity Fund	44,056.5458	79,680.67	69,755.11	69,755.11	0.00	9,925.56	0.00
11 Jun 2021	HOW0164AU Alphinity Global Equity Fund	109,248.8201	197,587.42	193,884.83	193,884.83	0.00	3,702.59	0.00
9 Mar 2021	HOW2967AU Eiger Australian Small Companies Fund	164,726.8856	257,879.94	233,734.21	233,734.21	0.00	24,145.73	0.00
23 Mar 2021	HOW2967AU Eiger Australian Small Companies Fund	51,526.8821	80,665.33	76,322.63	76,322.63	0.00	4,342.70	0.00
16 Apr 2015	IAA iShares Asia 50 ETF	4,250.0000	521,050.00	299,954.38	299,954.38	0.00	0.00	221,095.62
4 Dec 2020	MQG Macquarie Group Limited	72.0000	11,262.96	10,229.84	10,229.84	0.00	1,033.12	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 \$
19 Jan 2021	MQG Macquarie Group Limited	55.0000	8,603.65	7,656.23	7,656.23	0.00	947.42	0.00
19 Feb 2021	MQG Macquarie Group Limited	25.0000	3,910.75	3,560.44	3,560.44	0.00	350.31	0.00
4 Dec 2020	NST Northern Star Resources Ltd	532.0000	5,202.96	6,820.17	6,820.17	1,617.21	0.00	0.00
15 Dec 2020	NST Northern Star Resources Ltd	200.0000	1,956.00	2,377.65	2,377.65	421.65	0.00	0.00
19 Jan 2021	NST Northern Star Resources Ltd	47.0000	459.66	625.56	625.56	165.90	0.00	0.00
19 Feb 2021	NST Northern Star Resources Ltd	521.0000	5,095.38	5,404.17	5,404.17	308.79	0.00	0.00
23 Mar 2021	NST Northern Star Resources Ltd	583.0000	5,701.74	5,784.16	5,784.16	82.42	0.00	0.00
4 Dec 2020	NWS News Corp.. B Voting Cdi	433.0000	13,925.28	10,739.61	10,739.61	0.00	3,185.67	0.00
19 Jan 2021	NWS News Corp.. B Voting Cdi	329.0000	10,580.64	7,794.79	7,794.79	0.00	2,785.85	0.00
19 Feb 2021	NWS News Corp.. B Voting Cdi	117.0000	3,762.72	3,405.75	3,405.75	0.00	356.97	0.00
23 Mar 2021	NWS News Corp.. B Voting Cdi	12.0000	385.92	380.29	380.29	0.00	5.63	0.00
8 Jun 2021	NWS News Corp.. B Voting Cdi	34.0000	1,093.44	1,074.29	1,074.29	0.00	19.15	0.00
4 Dec 2020	PER0668AU Perpetual Pure Equity Alpha Fund	54,810.4277	66,063.01	62,237.35	62,237.35	0.00	3,825.66	0.00
19 Jan 2021	PER0668AU Perpetual Pure Equity Alpha Fund	40,499.9087	48,814.54	46,344.41	46,344.41	0.00	2,470.13	0.00
19 Feb 2021	PER0668AU Perpetual Pure Equity Alpha Fund	45,225.3378	54,510.10	51,187.62	51,187.62	0.00	3,322.48	0.00
23 Mar 2021	PER0668AU Perpetual Pure Equity Alpha Fund	33,617.4695	40,519.14	40,150.89	40,150.89	0.00	368.25	0.00
21 Apr 2021	PER0733AU Perpetual Wholesale Global Share Fund	202,213.6743	295,829.30	315,260.42	315,260.42	19,431.12	0.00	0.00
27 Apr 2021	PER0733AU Perpetual Wholesale Global Share Fund	67,834.6963	99,239.04	105,827.96	105,827.96	6,588.92	0.00	0.00
11 May 2021	PER0733AU Perpetual Wholesale Global Share Fund	61,762.7217	90,356.02	97,280.61	97,280.61	6,924.59	0.00	0.00
7 Dec 2020	PIM7802AU Fairlight Global Small & Mid Cap Fund	86,851.8653	139,744.65	121,540.50	121,540.50	0.00	18,204.15	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 \$
20 Jan 2021	PIM7802AU Fairlight Global Small & Mid Cap Fund	66,903.8726	107,648.33	93,986.56	93,986.56	0.00	13,661.77	0.00
19 Feb 2021	PIM7802AU Fairlight Global Small & Mid Cap Fund	13,348.9623	21,478.48	19,380.02	19,380.02	0.00	2,098.46	0.00
23 Mar 2021	PIM7802AU Fairlight Global Small & Mid Cap Fund	48,527.0302	78,079.99	70,645.65	70,645.65	0.00	7,434.34	0.00
14 Feb 2017	PMGOLD Gold	30,816.0000	721,094.40	500,716.90	500,716.90	0.00	0.00	220,377.50
4 Dec 2020	QUB Qube Holdings Limited	2,475.0000	7,845.75	7,175.90	7,175.90	0.00	669.85	0.00
11 Jan 2021	QUB Qube Holdings Limited	772.0000	2,447.24	2,295.60	2,295.60	0.00	151.64	0.00
19 Jan 2021	QUB Qube Holdings Limited	2,470.0000	7,829.90	7,313.95	7,313.95	0.00	515.95	0.00
19 Feb 2021	QUB Qube Holdings Limited	620.0000	1,965.40	1,896.73	1,896.73	0.00	68.67	0.00
23 Mar 2021	QUB Qube Holdings Limited	2,246.0000	7,119.82	6,756.53	6,756.53	0.00	363.29	0.00
4 Dec 2020	RHC Ramsay Health Care Limited	153.0000	9,631.35	9,738.63	9,738.63	107.28	0.00	0.00
19 Jan 2021	RHC Ramsay Health Care Limited	117.0000	7,365.15	7,279.33	7,279.33	0.00	85.82	0.00
19 Feb 2021	RHC Ramsay Health Care Limited	114.0000	7,176.30	7,105.34	7,105.34	0.00	70.96	0.00
23 Mar 2021	RHC Ramsay Health Care Limited	27.0000	1,699.65	1,813.34	1,813.34	113.69	0.00	0.00
8 Jun 2021	RHC Ramsay Health Care Limited	11.0000	692.45	685.48	685.48	0.00	6.97	0.00
7 Dec 2020	SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	122,790.8960	198,058.40	187,985.83	187,985.83	0.00	10,072.57	0.00
20 Jan 2021	SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	93,268.7257	150,439.94	140,879.85	140,879.85	0.00	9,560.09	0.00
22 Feb 2021	SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	99,061.5295	159,783.57	149,500.94	149,500.94	0.00	10,282.63	0.00
10 Mar 2021	SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	48,192.8371	77,733.75	72,726.49	72,726.49	0.00	5,007.26	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 Mar 2021	SOL0001AU Solaris Core Australian Equity Fund (Performance Alignment)	107,308.3756	173,085.51	163,738.89	163,738.89	0.00	9,346.62	0.00
4 Dec 2020	SPK Spark New Zealand Ord For. Exempt Nzx	1,453.0000	6,480.38	6,294.16	6,294.16	0.00	186.22	0.00
19 Jan 2021	SPK Spark New Zealand Ord For. Exempt Nzx	260.0000	1,159.60	1,145.94	1,145.94	0.00	13.66	0.00
19 Feb 2021	SPK Spark New Zealand Ord For. Exempt Nzx	1,060.0000	4,727.60	4,601.80	4,601.80	0.00	125.80	0.00
23 Mar 2021	SPK Spark New Zealand Ord For. Exempt Nzx	1,007.0000	4,491.22	4,126.21	4,126.21	0.00	365.01	0.00
4 Dec 2020	STO Santos Limited	696.0000	4,934.64	4,449.99	4,449.99	0.00	484.65	0.00
11 Jan 2021	STO Santos Limited	643.0000	4,558.87	4,647.17	4,647.17	88.30	0.00	0.00
19 Jan 2021	STO Santos Limited	163.0000	1,155.67	1,195.13	1,195.13	39.46	0.00	0.00
19 Feb 2021	STO Santos Limited	954.0000	6,763.86	6,554.79	6,554.79	0.00	209.07	0.00
23 Mar 2021	STO Santos Limited	968.0000	6,863.12	6,969.30	6,969.30	106.18	0.00	0.00
28 May 2021	STO Santos Limited	972.0000	6,891.48	6,708.41	6,708.41	0.00	183.07	0.00
4 Dec 2020	TLS Telstra Corporation Limited	1,021.0000	3,838.96	3,120.66	3,120.66	0.00	718.30	0.00
19 Jan 2021	TLS Telstra Corporation Limited	769.0000	2,891.44	2,411.98	2,411.98	0.00	479.46	0.00
19 Feb 2021	TLS Telstra Corporation Limited	761.0000	2,861.36	2,521.38	2,521.38	0.00	339.98	0.00
23 Mar 2021	TLS Telstra Corporation Limited	141.0000	530.16	469.31	469.31	0.00	60.85	0.00
26 Mar 2015	VAN0003AU Vanguard International Share Index Fund	70,557.7593	195,553.02	137,375.26	137,375.26	0.00	0.00	58,177.76
24 Apr 2015	VAN0003AU Vanguard International Share Index Fund	68,379.4035	189,515.64	137,250.47	137,250.47	0.00	0.00	52,265.17
17 Aug 2015	VAN0003AU Vanguard International Share Index Fund	68,058.2928	188,625.67	137,232.10	137,232.10	0.00	0.00	51,393.57
16 Sep 2015	VAN0003AU Vanguard International Share Index Fund	69,939.6732	193,839.97	137,339.89	137,339.89	0.00	0.00	56,500.08

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 Oct 2015	VAN0003AU Vanguard International Share Index Fund	68,358.3682	189,457.34	137,249.27	137,249.27	0.00	0.00	52,208.07
16 Nov 2015	VAN0003AU Vanguard International Share Index Fund	68,439.0730	189,681.01	137,253.87	137,253.87	0.00	0.00	52,427.14
4 Aug 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	28,135.0093	28,426.15	23,038.22	23,038.22	0.00	5,387.93	0.00
10 Sep 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	27,033.9407	27,313.69	23,007.11	23,007.11	0.00	4,306.58	0.00
4 Dec 2020	VAN0004AU Vanguard Australian Property Securities Index Fund	191,673.9394	193,657.38	186,771.31	186,771.31	0.00	6,886.07	0.00
19 Jan 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	135,854.7360	137,260.56	126,568.43	126,568.43	0.00	10,692.13	0.00
28 Jan 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	20,688.3395	20,902.42	19,160.41	19,160.41	0.00	1,742.01	0.00
19 Feb 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	116,898.2744	118,107.94	104,711.08	104,711.08	0.00	13,396.86	0.00
23 Mar 2021	VAN0004AU Vanguard Australian Property Securities Index Fund	141,335.0525	142,797.59	132,847.21	132,847.21	0.00	9,950.38	0.00
4 Dec 2020	VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)	65,595.9869	62,437.54	63,381.60	63,381.60	944.06	0.00	0.00
19 Jan 2021	VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)	177,830.5956	169,268.05	168,927.75	168,927.75	0.00	340.30	0.00
19 Feb 2021	VAN0024AU Vanguard Global Infrastructure Index Fund (Hedged)	184,732.0598	175,837.21	174,172.12	174,172.12	0.00	1,665.09	0.00
4 Dec 2020	VAN0025AU Vanguard Australian Government Bond Index Fund	54,855.0543	58,703.25	60,787.37	60,787.37	2,084.12	0.00	0.00
19 Jan 2021	VAN0025AU Vanguard Australian Government Bond Index Fund	42,804.6568	45,807.49	46,974.63	46,974.63	1,167.14	0.00	0.00
19 Feb 2021	VAN0025AU Vanguard Australian Government Bond Index Fund	48,327.9287	51,718.23	52,228.90	52,228.90	510.67	0.00	0.00
23 Mar 2021	VAN0025AU Vanguard Australian Government Bond Index Fund	45,312.3093	48,491.06	48,253.90	48,253.90	0.00	237.16	0.00
4 Dec 2020	WBC Westpac Banking Corporation	705.0000	18,196.05	14,333.25	14,333.25	0.00	3,862.80	0.00
19 Jan 2021	WBC Westpac Banking Corporation	536.0000	13,834.16	11,624.59	11,624.59	0.00	2,209.57	0.00
19 Feb 2021	WBC Westpac Banking Corporation	518.0000	13,369.58	12,471.27	12,471.27	0.00	898.31	0.00
23 Mar 2021	WBC Westpac Banking Corporation	588.0000	15,176.28	14,414.57	14,414.57	0.00	761.71	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
4 Dec 2020	WES Wesfarmers Limited	238.0000	14,065.80	11,787.19	11,787.19	0.00	2,278.61	0.00
19 Jan 2021	WES Wesfarmers Limited	141.0000	8,333.10	7,223.35	7,223.35	0.00	1,109.75	0.00
23 Mar 2021	WES Wesfarmers Limited	135.0000	7,978.50	6,909.94	6,909.94	0.00	1,068.56	0.00
4 Dec 2020	WOW Woolworths Group Limited	303.0000	11,553.39	9,836.85	9,836.85	0.00	1,716.54	0.00
19 Jan 2021	WOW Woolworths Group Limited	230.0000	8,769.90	7,800.58	7,800.58	0.00	969.32	0.00
19 Feb 2021	WOW Woolworths Group Limited	224.0000	8,541.12	7,587.40	7,587.40	0.00	953.72	0.00
23 Mar 2021	WOW Woolworths Group Limited	7.0000	266.91	239.21	239.21	0.00	27.70	0.00
6 May 2021	WOW Woolworths Group Limited	171.0000	6,520.23	5,773.50	5,773.50	0.00	746.73	0.00
4 Dec 2020	WPR Waypoint Trust (Stapled Security Underlying)	659.0000	1,720.88	1,793.74	1,793.74	72.86	0.00	0.00
19 Jan 2021	WPR Waypoint Trust (Stapled Security Underlying)	1,077.0000	2,812.43	2,709.80	2,709.80	0.00	102.63	0.00
19 Feb 2021	WPR Waypoint Trust (Stapled Security Underlying)	1,070.0000	2,794.15	2,553.27	2,553.27	0.00	240.88	0.00
23 Mar 2021	WPR Waypoint Trust (Stapled Security Underlying)	1,005.0000	2,624.41	2,479.92	2,479.92	0.00	144.49	0.00
4 Dec 2020	WPR Waypoint REIT Limited (Stapled Security Underlying)	659.0000	5.70	6.72	6.72	1.02	0.00	0.00
19 Jan 2021	WPR Waypoint REIT Limited (Stapled Security Underlying)	1,077.0000	9.31	9.79	9.79	0.48	0.00	0.00
19 Feb 2021	WPR Waypoint REIT Limited (Stapled Security Underlying)	1,070.0000	9.25	9.22	9.22	0.00	0.03	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 \$
23 Mar 2021	WPR Waypoint REIT Limited (Stapled Security Underlying)	1,005.0000	8.69	8.96	8.96	0.27	0.00	0.00
Subtotal						\$168,722.41	\$342,669.84	\$2,060,556.59

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 \$
6 Jan 2021	Administration fee	137.17	0.00
7 Jan 2021	Investment management fee	625.84	0.00
7 Jan 2021	Investment management fee	61.95	0.00
8 Jan 2021	Advice fee	5,435.42	0.00
3 Feb 2021	Administration fee	121.55	0.00
4 Feb 2021	Investment management fee	891.61	0.00
4 Feb 2021	Investment management fee	91.67	0.00
5 Feb 2021	Advice fee	5,450.31	0.00
3 Mar 2021	Administration fee	106.46	0.00
4 Mar 2021	Investment management fee	1,251.21	0.00
4 Mar 2021	Investment management fee	128.59	0.00
5 Mar 2021	Advice fee	4,922.86	0.00
7 Apr 2021	Administration fee	127.75	0.00
8 Apr 2021	Investment management fee	1,934.31	0.00
8 Apr 2021	Investment management fee	189.94	0.00
9 Apr 2021	Advice fee	5,450.31	0.00
5 May 2021	Administration fee	129.77	0.00
6 May 2021	Investment management fee	2,218.13	0.00
6 May 2021	Investment management fee	222.52	0.00
7 May 2021	Advice fee	5,274.49	0.00
3 Jun 2021	Administration fee	134.17	0.00
4 Jun 2021	Investment management fee	2,304.61	0.00
4 Jun 2021	Investment management fee	235.99	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2021	Advice fee	5,450.31	0.00
Total		\$42,896.94	\$0.00

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

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

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

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