

# Annual tax statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	121284947
Account name	IMMI SUPER PTY LTD ATF IMMI SUPERANNUATION FUND
Entity type	SMSF
Adviser	Ronald Palmer +61 (2) 9982 7200

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For more information



1300 881 716



[support@panorama.com.au](mailto: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	2.94
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	4,221.16
Distributions from trusts	1,241.69
Net capital gain	15,945.31
Foreign income	2,010.06
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$23,421.16</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	1,893.06
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$1,893.06</b>

**Total taxable income from investment assets**

**\$21,528.10**

## 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)	0.00
Franking credits from trust distributions (after 45 day rule)	1,540.12
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	290.05
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**

**\$1,830.17**

# Deductions and credits summary

Additional information for non-residents		
Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

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

# Interest schedule

## Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.03
31 Aug 2021	Cash Management Account	0.27
30 Sep 2021	Cash Management Account	0.20
31 Oct 2021	Cash Management Account	0.17
30 Nov 2021	Cash Management Account	0.08
31 Dec 2021	Cash Management Account	0.04
31 Jan 2022	Cash Management Account	0.75
28 Feb 2022	Cash Management Account	0.32
31 Mar 2022	Cash Management Account	0.26
30 Apr 2022	Cash Management Account	0.22
31 May 2022	Cash Management Account	0.15
30 Jun 2022	Cash Management Account	0.45
Subtotal		\$2.94
Total cash		\$2.94

## Total interest

**\$2.94**

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

# Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
AAP0103AU Ausbil Australian Active Equity Fund	0.00	0.00	1,714.73	1,714.73
BGL0108AU iShares Australian Listed Property Index Fund	95.92	0.00	311.18	407.10
BNT0003AU Hyperion Australian Growth Companies Fund	0.00	0.00	2,085.34	2,085.34
BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	0.00	0.00	1,030.14	1,030.14
CIM0006AU Capital Group New Perspective Fund (AU)	0.00	0.00	712.55	712.55
CMI0111AU First Sentier Wholesale Australian Small Companies Fund	427.22	0.00	618.56	1,045.78
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	215.72	77.48	71.02	209.26
ETL0071AU T. Rowe Price Global Equity Fund	0.00	0.00	311.59	311.59
FID0008AU Fidelity Australian Equities Fund	3,265.57	2,006.92	3,306.10	4,564.75
GSF0002AU Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,183.62	1,955.75	0.00	227.87
LAZ0014AU Lazard Global Listed Infrastructure Fund	1,310.98	643.20	1,381.20	2,048.98
MAQ0180AU Macquarie Master Enhanced Fixed Interest Fund	150.86	0.00	0.00	150.86
MAQ0277AU Macquarie Income Opportunities Fund	575.22	374.38	35.98	236.82
MGE0001AU Magellan Global Fund	1,680.41	831.47	545.43	1,394.37
NFS0209AU Antares Listed Property Fund	10,160.85	799.17	0.00	9,361.68
PER0077AU Perpetual Conservative Growth Fund	1,886.46	1,727.38	0.00	159.08
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	2,248.83	1,743.27	0.00	505.56
TGP0008AU Clearbridge RARE Infrastructure Value Fund – Hedged Class A Units	88.93	0.00	648.74	737.67
VAN0001AU Vanguard Australian Fixed Interest Index	1,056.94	446.91	0.00	610.03
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	214.25	109.14	0.00	105.11

# Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
VAN0110AU Vanguard Growth Index Fund	1,920.47	1,168.48	659.65	1,411.64
<b>Total</b>	<b>\$27,482.25</b>	<b>\$11,883.55</b>	<b>\$13,432.21</b>	<b>\$29,030.91</b>

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Distributions schedule - detail

Description	Total \$	AAP0103AU	BGL0108AU	BNT0003AU
Interest – Australian	510.36	0.00	28.44	0.01
Dividends				
Unfranked amount	73.40	2.71	9.90	0.77
Unfranked CFI amount	172.88	59.82	0.33	3.76
Franked amount	2,681.04	597.71	18.48	4.34
Franking credits (before 45 day rule)	1,540.12	318.13	8.58	55.56
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	485.05	1.94	191.90	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	214.26	0.00	0.00	0.00
Discounted capital gains - TAP	162.85	2.38	0.00	0.00
Discounted capital gains - Non TAP	11,065.10	521.28	0.00	1,036.84
Gross foreign income	2,010.06	3.29	20.93	17.07
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
<b>Total taxable income</b>	<b>\$18,915.12</b>	<b>\$1,507.26</b>	<b>\$278.56</b>	<b>\$1,118.35</b>
Other non-taxable items				
CGT concession	9,974.84	523.66	0.00	1,036.82
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	1,971.12	2.19	137.89	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,540.12	318.13	8.58	55.56
Foreign income tax offset	290.05	0.25	0.77	14.27
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$29,030.91</b>	<b>\$1,714.73</b>	<b>\$407.10</b>	<b>\$2,085.34</b>
Includes non-cash attributions	99.69	-0.01	0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$28,931.22</b>	<b>\$1,714.74</b>	<b>\$407.09</b>	<b>\$2,085.34</b>
AMIT Cost base increase / decrease	-618.38	-2.19	-137.89	0.00



# Distributions schedule - detail

Description	BTA0480AU	CIM0006AU	CMI0111AU	ETL0018AU
Interest – Australian	0.03	0.00	2.57	0.00
Dividends				
Unfranked amount	5.25	0.00	4.53	0.00
Unfranked CFI amount	6.23	0.00	7.12	0.00
Franked amount	0.00	0.00	70.80	0.00
Franking credits (before 45 day rule)	58.55	0.00	61.11	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	31.97	0.00	5.29	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	379.17	335.86	449.40	0.00
Gross foreign income	18.38	40.84	40.79	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
<b>Total taxable income</b>	<b>\$499.58</b>	<b>\$376.70</b>	<b>\$641.61</b>	<b>\$0.00</b>
Other non-taxable items				
CGT concession	379.17	335.85	449.40	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	212.22	0.00	25.80	209.26
Assessable credits / offsets				
Franking credits (after 45 day rule)	58.55	0.00	61.11	0.00
Foreign income tax offset	2.28	0.00	9.92	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$1,030.14</b>	<b>\$712.55</b>	<b>\$1,045.78</b>	<b>\$209.26</b>
Includes non-cash attributions	-0.01	0.00	0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$1,030.15</b>	<b>\$712.55</b>	<b>\$1,045.77</b>	<b>\$209.26</b>
AMIT Cost base increase / decrease	-212.22	0.00	-25.80	-209.26

# Distributions schedule - detail

Description	ETL0071AU	FID0008AU	GSF0002AU	LAZ0014AU
Interest – Australian	0.00	0.19	0.00	6.21
Dividends				
Unfranked amount	0.00	39.66	0.00	0.00
Unfranked CFI amount	0.00	71.18	0.00	0.00
Franked amount	3.49	1,519.45	0.00	18.29
Franking credits (before 45 day rule)	6.96	792.13	0.02	13.57
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.05	3.80	0.88	3.34
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	69.51
Discounted capital gains - TAP	0.00	5.86	0.00	0.00
Discounted capital gains - Non TAP	124.56	1,452.92	87.16	558.29
Gross foreign income	91.55	14.14	64.75	938.77
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
<b>Total taxable income</b>	<b>\$226.61</b>	<b>\$3,899.33</b>	<b>\$152.81</b>	<b>\$1,607.98</b>
Other non-taxable items				
CGT concession	124.55	1,458.77	87.15	558.29
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)	6.96	792.13	0.02	13.57
Foreign income tax offset	32.61	1.22	12.07	103.72
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$311.59</b>	<b>\$4,564.75</b>	<b>\$227.87</b>	<b>\$2,048.98</b>
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
<b>Cash distribution</b>	<b>\$311.59</b>	<b>\$4,564.75</b>	<b>\$227.87</b>	<b>\$2,048.98</b>
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

# Distributions schedule - detail

Description	MAQ0180AU	MAQ0277AU	MGE0001AU	NFS0209AU
Interest – Australian	0.00	76.22	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	18.46
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	154.40
Discounted capital gains - Non TAP	0.00	0.00	1,254.89	4,331.98
Gross foreign income	0.00	160.79	200.40	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
<b>Total taxable income</b>	<b>\$0.00</b>	<b>\$237.01</b>	<b>\$1,455.29</b>	<b>\$4,504.84</b>
Other non-taxable items				
CGT concession	0.00	0.00	0.00	4,486.38
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	150.86	0.00	0.00	388.92
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	18.46
Foreign income tax offset	0.00	0.19	60.92	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$150.86</b>	<b>\$236.82</b>	<b>\$1,394.37</b>	<b>\$9,361.68</b>
Includes non-cash attributions	0.00	0.00	99.68	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
<b>Cash distribution</b>	<b>\$150.86</b>	<b>\$236.82</b>	<b>\$1,294.69</b>	<b>\$9,361.68</b>
AMIT Cost base increase / decrease	-150.86	0.00	1,354.57	-388.92

# Distributions schedule - detail

Description	PER0077AU	SCH0028AU	TGP0008AU	VAN0001AU
Interest – Australian	4.24	1.14	0.14	353.11
Dividends				
Unfranked amount	0.10	0.00	0.00	0.00
Unfranked CFI amount	0.25	0.00	0.00	0.00
Franked amount	7.79	0.00	0.00	0.00
Franking credits (before 45 day rule)	4.74	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	43.06	1.54	182.97	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1.98	0.00	142.77	0.00
Discounted capital gains - TAP	0.21	0.00	0.00	0.00
Discounted capital gains - Non TAP	34.81	0.00	154.45	0.00
Gross foreign income	32.86	3.13	117.64	18.52
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
<b>Total taxable income</b>	<b>\$130.04</b>	<b>\$5.81</b>	<b>\$597.97</b>	<b>\$371.63</b>
Other non-taxable items				
CGT concession	35.02	0.00	154.45	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	499.75	1.02	238.40
Assessable credits / offsets				
Franking credits (after 45 day rule)	4.74	0.00	0.00	0.00
Foreign income tax offset	1.24	0.00	15.77	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$159.08</b>	<b>\$505.56</b>	<b>\$737.67</b>	<b>\$610.03</b>
Includes non-cash attributions	0.00	0.00	0.01	-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
<b>Cash distribution</b>	<b>\$159.08</b>	<b>\$505.56</b>	<b>\$737.66</b>	<b>\$610.04</b>
AMIT Cost base increase / decrease	0.00	-499.75	-1.02	-238.40

# Distributions schedule - detail

Description	VAN0103AU	VAN0110AU	WHT8435AU
Interest – Australian	0.94	37.12	0.00
Dividends			
Unfranked amount	0.00	10.48	0.00
Unfranked CFI amount	0.00	24.19	0.00
Franked amount	0.00	440.69	0.00
Franking credits (before 45 day rule)	0.00	202.31	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	18.31	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	343.49	0.00
Gross foreign income	29.07	190.18	6.96
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$30.01</b>	<b>\$1,266.77</b>	<b>\$6.96</b>
Other non-taxable items			
CGT concession	0.00	345.33	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	76.17	28.64	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	202.31	0.00
Foreign income tax offset	1.07	26.79	6.96
Foreign income tax offset – capital gain	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$105.11</b>	<b>\$1,411.64</b>	<b>\$0.00</b>
Includes non-cash attributions	0.01	0.00	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$105.10</b>	<b>\$1,411.64</b>	<b>\$0.00</b>
AMIT Cost base increase / decrease	-76.17	-30.47	0.00

# Net capital gain/loss schedule

Capital gains/losses on sales	Capital losses	Gains not eligible for discount	Gains eligible for discount
	28,510.52	0.09	29,758.24
Net capital gain from distributions			
TAP		0.00	325.70
Non TAP		214.26	22,130.20
On platform losses brought forward	0.00		
Subtotal	\$28,510.52	\$214.35	\$52,214.14
Application of losses	-28,510.52	-214.35	-28,296.17
Subtotal	\$0.00	\$0.00	\$23,917.97
CGT discount			-7,972.66

## Net capital gain/loss

\$0.00

\$0.00

\$15,945.31

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ETL0018AU PIMCO Global Bond Fund - Wholesale Class								
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	3 Aug 2021	3,066.9439	3,097.00	5 Dec 2012	3,150.69	53.69	0.00	0.00
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	28 Jan 2022	30,605.9988	30,000.00	5 Dec 2012	31,367.66	1,367.66	0.00	0.00
FID0008AU Fidelity Australian Equities Fund								
FID0008AU Fidelity Australian Equities Fund	3 Aug 2021	73.0308	2,920.01	5 Dec 2012	1,589.53	0.00	0.00	1,330.48

# 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 \$
FID0008AU Fidelity Australian Equities Fund	31 Jan 2022	387.9500	15,000.01	5 Dec 2012	8,443.80	0.00	0.00	6,556.21
<b>GSF0002AU Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>								
GSF0002AU Epoch Global Equity Shareholder Yield (Unhedged) Fund	3 Aug 2021	1,196.0500	1,502.00	14 Dec 2012	1,086.35	0.00	0.00	415.65
GSF0002AU Epoch Global Equity Shareholder Yield (Unhedged) Fund	28 Jan 2022	22,442.6400	30,037.23	14 Dec 2012	20,384.30	0.00	0.00	9,652.93
<b>LAZ0014AU Lazard Global Listed Infrastructure Fund</b>								
LAZ0014AU Lazard Global Listed Infrastructure Fund	3 Aug 2021	1,150.6183	1,563.00	31 May 2016	1,805.43	242.43	0.00	0.00
LAZ0014AU Lazard Global Listed Infrastructure Fund	28 Jan 2022	3,601.2676	5,000.00	31 May 2016	5,650.75	650.75	0.00	0.00
<b>MAQ0180AU Macquarie Master Enhanced Fixed Interest Fund</b>								
MAQ0180AU Macquarie Master Enhanced Fixed Interest Fund	3 Aug 2021	3,024.5800	3,138.00	6 Dec 2012	3,261.08	123.08	0.00	0.00
MAQ0180AU Macquarie Master Enhanced Fixed Interest Fund	12 Jan 2022	42,167.1200	42,061.70	6 Dec 2012	45,351.49	3,289.79	0.00	0.00
MAQ0180AU Macquarie Master Enhanced Fixed Interest Fund	12 Jan 2022	14,204.5500	14,169.04	16 Jul 2015	14,785.81	616.77	0.00	0.00
<b>MAQ0277AU Macquarie Income Opportunities Fund</b>								
MAQ0277AU Macquarie Income Opportunities Fund	3 Aug 2021	1,607.6599	1,553.00	6 Dec 2012	1,607.22	54.22	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 \$
MAQ0277AU Macquarie Income Opportunities Fund	31 Jan 2022	10,436.2351	10,000.00	6 Dec 2012	10,433.35	433.35	0.00	0.00
<b>MGE0001AU Magellan Global Fund</b>								
MGE0001AU Magellan Global Fund	3 Aug 2021	847.6902	2,347.00	5 Dec 2012	1,147.92	0.00	0.00	1,199.08
MGE0001AU Magellan Global Fund	28 Jan 2022	5,525.6760	15,000.00	5 Dec 2012	7,777.56	0.00	0.00	7,222.44
<b>NFS0209AU Antares Listed Property Fund</b>								
NFS0209AU Antares Listed Property Fund	3 Aug 2021	57.0432	1,508.00	31 May 2016	2,143.00	635.00	0.00	0.00
NFS0209AU Antares Listed Property Fund	15 Dec 2021	709.7300	14,144.21	15 Jul 2013	20,247.04	6,102.83	0.00	0.00
NFS0209AU Antares Listed Property Fund	15 Dec 2021	357.8868	7,132.33	31 May 2016	13,314.72	6,182.39	0.00	0.00
<b>PER0077AU Perpetual Conservative Growth Fund</b>								
PER0077AU Perpetual Conservative Growth Fund	3 Aug 2021	2,402.8073	2,886.07	4 Sep 2013	2,747.05	0.00	0.00	139.02
PER0077AU Perpetual Conservative Growth Fund	3 Aug 2021	44.9000	53.93	1 Apr 2021	53.91	0.00	0.02	0.00
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	31,053.8627	37,459.13	4 Sep 2013	35,502.84	0.00	0.00	1,956.29
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	3,131.0800	3,776.91	1 Jul 2014	3,552.13	0.00	0.00	224.78
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	257.0800	310.11	1 Oct 2014	293.66	0.00	0.00	16.45
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	2,125.9900	2,564.50	1 Jul 2015	2,410.35	0.00	0.00	154.15



# 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 \$
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	184.3600	222.39	1 Oct 2015	208.54	0.00	0.00	13.85
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	411.0400	495.82	1 Jan 2016	468.13	0.00	0.00	27.69
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	291.6800	351.84	1 Apr 2016	331.04	0.00	0.00	20.80
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	2,568.5500	3,098.35	1 Jul 2016	2,836.28	0.00	0.00	262.07
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	50.3300	60.71	1 Oct 2016	56.50	0.00	0.00	4.21
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	268.9300	324.40	1 Jan 2017	302.50	0.00	0.00	21.90
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	62.7300	75.67	1 Apr 2017	71.50	0.00	0.00	4.17
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	1,377.5000	1,661.63	1 Jul 2017	1,551.60	0.00	0.00	110.03
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	60.0500	72.44	1 Oct 2017	68.02	0.00	0.00	4.42
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	1,371.1900	1,654.02	1 Jul 2018	1,563.83	0.00	0.00	90.19
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	354.7700	427.95	1 Jan 2019	402.73	0.00	0.00	25.22
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	58.2600	70.28	1 Apr 2020	66.18	0.00	0.00	4.10
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	1,850.9000	2,232.67	1 Jul 2020	2,093.82	0.00	0.00	138.85

# 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 \$
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	21.4200	25.84	1 Oct 2020	24.39	0.00	0.00	1.45
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	93.8564	113.22	20 Oct 2021	113.15	0.00	0.07	0.00
PER0077AU Perpetual Conservative Growth Fund	28 Jan 2022	37.7720	45.53	17 Jan 2022	45.93	0.40	0.00	0.00
<b>SCH0028AU Schroder Fixed Income Fund - Wholesale Class</b>								
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	3 Aug 2021	2,578.7631	3,094.00	5 Dec 2012	3,122.21	28.21	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	11 Jan 2022	39,039.7769	44,360.90	5 Dec 2012	46,861.51	2,500.61	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	11 Jan 2022	9,068.6500	10,304.71	15 Jul 2015	10,757.29	452.58	0.00	0.00
<b>VAN0001AU Vanguard Australian Fixed Interest Index</b>								
VAN0001AU Vanguard Australian Fixed Interest Index	3 Aug 2021	2,536.7100	2,989.01	20 Dec 2012	2,931.87	0.00	0.00	57.14
VAN0001AU Vanguard Australian Fixed Interest Index	11 Jan 2022	47,281.7600	52,922.47	20 Dec 2012	54,408.76	1,486.29	0.00	0.00
<b>VAN0103AU Vanguard International Fixed Interest Fund (Hedged)</b>								
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	3 Aug 2021	1,189.0400	1,297.00	31 May 2016	1,475.32	178.32	0.00	0.00
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	31 Jan 2022	22,117.3600	23,254.19	31 May 2016	27,366.34	4,112.15	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 \$
VAN0110AU Vanguard Growth Index Fund								
VAN0110AU Vanguard Growth Index Fund	3 Aug 2021	1,417.6090	2,180.00	1 Jun 2016	2,075.33	0.00	0.00	104.67
Subtotal			\$398,558.22		\$397,310.41	\$28,510.52	\$0.09	\$29,758.24

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

# Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$58,944.17</b>	<b>\$0.00</b>	<b>\$18,353.12</b>
Application of losses	-18,353.12	0.00	-18,353.12
<b>Subtotal</b>	<b>\$40,591.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00

## Net unrealised gain/loss

**\$40,591.05**      **\$0.00**      **\$0.00**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
28 Jan 2022	AAP0103AU Ausbil Australian Active Equity Fund	5,069.7201	18,486.07	20,997.81	20,997.81	2,511.74	0.00	0.00
2 Feb 2022	BGL0108AU iShares Australian Listed Property Index Fund	26,162.4762	20,519.91	24,862.11	24,862.11	4,342.20	0.00	0.00
3 Feb 2022	BNT0003AU Hyperion Australian Growth Companies Fund	8,787.5673	26,424.17	35,000.00	35,000.00	8,575.83	0.00	0.00
31 Jan 2022	BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	13,232.0797	16,429.59	22,787.78	22,787.78	6,358.19	0.00	0.00
31 Jan 2022	CIM0006AU Capital Group New Perspective Fund (AU)	11,737.0894	19,533.93	25,000.00	25,000.00	5,466.07	0.00	0.00
1 Feb 2022	CMI0111AU First Sentier Wholesale Australian Small Companies Fund	7,302.8238	11,827.65	14,974.20	14,974.20	3,146.55	0.00	0.00
5 Dec 2012	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	16,520.9273	14,694.11	16,887.84	16,887.84	2,193.73	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
15 Jul 2015	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	10,015.0200	8,907.60	9,948.97	9,948.97	1,041.37	0.00	0.00
2 Feb 2022	ETL0071AU T. Rowe Price Global Equity Fund	25,720.1651	35,292.82	45,000.00	45,000.00	9,707.18	0.00	0.00
5 Dec 2012	FID0008AU Fidelity Australian Equities Fund	983.6176	31,658.65	21,408.62	21,408.62	0.00	0.00	10,250.03
18 Jul 2013	LAZ0014AU Lazard Global Listed Infrastructure Fund	14,482.2600	19,202.72	20,030.50	20,030.50	827.78	0.00	0.00
31 May 2016	LAZ0014AU Lazard Global Listed Infrastructure Fund	3,373.7941	4,473.48	5,293.82	5,293.82	820.34	0.00	0.00
6 Dec 2012	MAQ0277AU Macquarie Income Opportunities Fund	19,392.5550	17,584.08	19,387.20	19,387.20	1,803.12	0.00	0.00
5 Dec 2012	MGE0001AU Magellan Global Fund	9,930.1238	22,609.90	14,506.81	14,506.81	0.00	0.00	8,103.09
28 Jan 2022	TGP0008AU Clearbridge FARE Infrastructure Value Fund – Hedged Class A Units	7,410.1523	7,389.79	7,998.98	7,998.98	609.19	0.00	0.00
1 Jun 2016	VAN0110AU Vanguard Growth Index Fund	26,497.8110	34,799.71	38,761.37	38,761.34	3,961.63	0.00	0.00
2 Feb 2022	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	6,836.7721	20,420.75	28,000.00	28,000.00	7,579.25	0.00	0.00
<b>Subtotal</b>						<b>\$58,944.17</b>	<b>\$0.00</b>	<b>\$18,353.12</b>

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

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

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

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	51.16	0.00
4 Aug 2021	Administration fee	52.73	0.00
3 Sep 2021	Administration fee	28.58	0.00
5 Oct 2021	Administration fee	50.36	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	51.77	0.00
3 Dec 2021	Administration fee	50.21	0.00
6 Jan 2022	Administration fee	51.99	0.00
3 Feb 2022	Administration fee	47.32	0.00
7 Feb 2022	Advice fee	281.98	0.00
4 Mar 2022	Administration fee	42.26	0.00
7 Mar 2022	Advice fee	243.26	0.00
5 Apr 2022	Administration fee	46.71	0.00
7 Apr 2022	Advice fee	267.49	0.00
4 May 2022	Administration fee	45.24	0.00
6 May 2022	Advice fee	259.79	0.00
3 Jun 2022	Administration fee	46.11	0.00
7 Jun 2022	Advice fee	253.41	0.00

**Total**

**\$1,893.06**

**\$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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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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.

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