

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120346028
Account name	Gilbertson Pty Ltd ATF Gilbertson Family Superannuation Fund
Entity type	SMSF
Adviser	Jason Menzies

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For more information



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

Summary of assessable income

Item	Amount \$
Gross interest	2.83
Unfranked dividends from shares	0.00
Franked dividends from shares	1,538.40
Franking credits from shares	659.31
Franked distributions from trusts	9,699.63
Distributions from trusts	1,379.94
Net capital gain	17,714.40
Foreign income	2,418.12
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	100.45
Total assessable income	\$33,513.08

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	732.57
Expenses	 5,114.16
Loss on sale of traditional security	0.00
Total deductions/expenses	\$5,846.73

Total taxable income from investment assets **\$27,666.35**

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)	659.31
Franking credits from trust distributions (after 45 day rule)	3,364.62
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	288.44
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 **\$4,312.37**

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	0.21
31 Aug 2021	Cash Management Account	0.20
30 Sep 2021	Cash Management Account	0.15
31 Oct 2021	Cash Management Account	0.18
30 Nov 2021	Cash Management Account	0.16
31 Dec 2021	Cash Management Account	0.16
31 Jan 2022	Cash Management Account	0.16
28 Feb 2022	Cash Management Account	0.15
31 Mar 2022	Cash Management Account	0.16
30 Apr 2022	Cash Management Account	0.16
31 May 2022	Cash Management Account	0.18
30 Jun 2022	Cash Management Account	0.96
Subtotal		\$2.83
Total cash		\$2.83

Total interest

\$2.83

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 \$
MIR Mirrabooka Investments Limited	17 Aug 2021	12,820	0.00	0.00	1,089.70	467.01	467.01	0.00
MIR Mirrabooka Investments Limited	17 Feb 2022	12,820	0.00	0.00	448.70	192.30	192.30	0.00
Subtotal			\$0.00	\$0.00	\$1,538.40	\$659.31	\$659.31	\$0.00
Total			\$0.00	\$0.00	\$1,538.40	\$659.31	\$659.31	\$0.00

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

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

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	1,805.54	1,781.41	1,342.67	1,366.80
BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	2,808.85	1,905.43	3,985.63	4,889.05
BTA0483AU Schroder Wholesale Plus Australian Equity Fund	2,678.50	2,032.31	7,783.20	8,429.39
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	4,652.74	4,652.74	1,397.65	1,397.65
BTA0550AU Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	0.00	1,654.61	1,654.61
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	54.72	19.00	39.51	75.23
IOF0046AU Janus Henderson Australian Fixed Interest Fund	539.32	487.55	0.00	51.77
MPL0006AU Maple-Brown Abbott Global Listed Infrastructure Fund	391.39	40.54	0.00	350.85
OPS0004AU OC Micro-Cap Fund	2,980.93	2,980.93	0.00	0.00
PER0733AU Barrow Hanley Global Share Fund	7,660.88	4,996.65	1,021.76	3,685.99
SSB0043AU Martin Currie Equity Income Fund	2,857.72	447.71	888.07	3,298.08
VAP Vanguard Australian Property Securities Index ETF	918.01	301.69	371.26	987.58
WFS0858AU Magellan Wholesale Plus Infrastructure Fund	0.00	0.00	1.60	1.60
ZUR0581AU Zurich Investments Unhedged Global Growth Share Fund	2,642.69	2,642.69	2,901.46	2,901.46
Total	\$29,991.29	\$22,288.65	\$21,387.42	\$29,090.06

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 \$	BTA0480AU	BTA0481AU	BTA0483AU
Interest – Australian	131.23	0.04	0.04	15.68
Dividends				
Unfranked amount	260.45	6.97	32.40	103.33
Unfranked CFI amount	373.11	8.27	58.16	231.17
Franked amount	6,335.01	0.00	1,242.52	2,476.14
Franking credits (before 45 day rule)	3,364.62	77.68	647.70	1,241.91
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	615.15	42.42	37.51	116.70
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	267.96	0.00	0.00	0.00
Discounted capital gains - TAP	43.79	0.00	4.79	0.00
Discounted capital gains - Non TAP	10,393.24	503.08	1,749.13	2,680.49
Gross foreign income	2,418.12	24.39	11.56	142.12
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	\$24,202.68	\$662.85	\$3,783.81	\$7,007.54
Other non-taxable items				
CGT concession	7,857.13	503.08	1,753.92	2,680.48
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	683.31	281.57	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,364.62	77.68	647.70	1,241.91
Foreign income tax offset	288.44	3.02	0.98	16.72
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$29,090.06	\$1,366.80	\$4,889.05	\$8,429.39
Includes non-cash attributions	332.32	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	\$28,757.74	\$1,366.80	\$4,889.05	\$8,429.39
AMIT Cost base increase / decrease	2,228.91	-281.57	0.00	0.00

Distributions schedule - detail

Description	BTA0538AU	BTA0550AU	ETL0018AU	IOF0046AU
Interest – Australian	0.00	0.00	0.00	0.08
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	24.61	0.00	0.08
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	670.36	510.61	0.00	0.00
Gross foreign income	0.00	656.97	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$670.36	\$1,192.19	\$0.00	\$0.16
Other non-taxable items				
CGT concession	670.36	510.61	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	56.93	0.00	75.23	51.61
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	48.19	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,397.65	\$1,654.61	\$75.23	\$51.77
Includes non-cash attributions	-0.01	0.00	0.00	-0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,397.66	\$1,654.61	\$75.23	\$51.78
AMIT Cost base increase / decrease	-56.93	0.00	-75.23	-51.61

Distributions schedule - detail

Description	MPL0006AU	OPS0004AU	PER0733AU	SSB0043AU
Interest – Australian	1.86	0.00	0.00	74.58
Dividends				
Unfranked amount	0.00	0.00	0.00	103.36
Unfranked CFI amount	0.00	0.00	0.00	75.01
Franked amount	3.36	0.00	5.77	2,582.69
Franking credits (before 45 day rule)	2.28	110.06	2.84	1,264.10
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.90	0.00	0.00	83.26
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	267.96	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	128.25	0.00	1,332.21	0.00
Gross foreign income	99.75	0.00	828.78	174.92
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	\$236.40	\$110.06	\$2,437.56	\$4,357.92
Other non-taxable items				
CGT concession	128.25	0.00	1,332.21	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	217.97
Assessable credits / offsets				
Franking credits (after 45 day rule)	2.28	110.06	2.84	1,264.10
Foreign income tax offset	11.52	0.00	80.94	13.71
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$350.85	\$0.00	\$3,685.99	\$3,298.08
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	\$350.85	\$0.00	\$3,685.99	\$3,298.08
AMIT Cost base increase / decrease	0.00	0.00	0.00	-217.97

Distributions schedule - detail

Description	VAP	WFS0858AU	ZUR0581AU
Interest – Australian	38.31	0.55	0.09
Dividends			
Unfranked amount	14.39	0.00	0.00
Unfranked CFI amount	0.50	0.00	0.00
Franked amount	23.94	0.59	0.00
Franking credits (before 45 day rule)	11.61	6.44	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	309.55	0.12	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	38.83	0.17	0.00
Discounted capital gains - Non TAP	254.30	0.00	2,564.81
Gross foreign income	31.11	0.00	448.52
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$722.54	\$7.87	\$3,013.42
Other non-taxable items			
CGT concession	278.05	0.17	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	11.61	6.44	0.00
Foreign income tax offset	1.40	0.00	111.96
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$987.58	\$1.60	\$2,901.46
Includes non-cash attributions	0.00	0.00	332.34
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$987.58	\$1.60	\$2,569.12
AMIT Cost base increase / decrease	15.08	0.00	2,897.14

Other income schedule

Miscellaneous income			
Date	Description	Assessable amount \$	Non-assessable amount \$
12 Nov 2021	Good Value Claim	100.45	0.00
Total		\$100.45	\$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	0.00	0.00	5,295.59
Net capital gain from distributions			
TAP		0.00	87.58
Non TAP		267.96	20,786.48
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$267.96	\$26,169.65
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$267.96	\$26,169.65
CGT discount			-8,723.21
Net capital gain/loss	\$0.00	\$267.96	\$17,446.44

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MPL0006AU Maple-Brown Abbott Global Listed Infrastructure Fund								
MPL0006AU Maple-Brown Abbott Global Listed Infrastructure Fund	27 May 2022	11,695.2200	25,295.59	19 Sep 2017	20,000.00	0.00	0.00	5,295.59
Subtotal			\$25,295.59		\$20,000.00	\$0.00	\$0.00	\$5,295.59

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.

Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$56,511.94	\$481.07	\$4,651.65
Application of losses	-5,132.72	-481.07	-4,651.65
Subtotal	\$51,379.22	\$0.00	\$0.00
CGT discount			0.00
Net unrealised gain/loss	\$51,379.22	\$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 \$
9 Jun 2021	BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	16,288.4135	20,224.48	29,734.06	29,734.06	9,509.58	0.00	0.00
17 Aug 2021	BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	944.5940	1,172.85	1,765.99	1,765.99	593.14	0.00	0.00
20 Jan 2022	BTA0480AU Bennelong Wholesale Plus ex-20 Australian Equities Fund	13.3182	16.54	23.92	23.92	7.38	0.00	0.00
31 Jul 2020	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	22,931.5722	23,944.46	25,000.00	25,000.00	1,055.54	0.00	0.00
22 Oct 2020	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	6.0313	6.30	6.88	6.88	0.58	0.00	0.00
21 Jan 2021	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	163.7226	170.95	208.73	208.73	37.78	0.00	0.00
21 Apr 2021	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	36.6445	38.26	48.51	48.51	10.25	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 \$
12 Aug 2021	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	1,375.6624	1,436.43	1,905.43	1,905.43	469.00	0.00	0.00
21 Oct 2021	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	17.5724	18.35	24.51	24.51	6.16	0.00	0.00
20 Jan 2022	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	335.0484	349.85	463.64	463.64	113.79	0.00	0.00
26 Apr 2022	BTA0481AU Fidelity Wholesale Plus Australian Equities Fund	306.6986	320.25	415.27	415.27	95.02	0.00	0.00
31 Jul 2020	BTA0483AU Schroder Wholesale Plus Australian Equity Fund	30,398.8306	26,403.66	25,000.00	25,000.00	0.00	0.00	1,403.66
21 Jan 2021	BTA0483AU Schroder Wholesale Plus Australian Equity Fund	365.8747	317.79	352.63	352.63	34.84	0.00	0.00
9 Jun 2021	BTA0483AU Schroder Wholesale Plus Australian Equity Fund	28,840.6074	25,050.23	30,000.00	30,000.00	4,949.77	0.00	0.00
12 Aug 2021	BTA0483AU Schroder Wholesale Plus Australian Equity Fund	1,936.2710	1,681.80	2,032.31	2,032.31	350.51	0.00	0.00
20 Jan 2022	BTA0483AU Schroder Wholesale Plus Australian Equity Fund	611.9803	531.55	646.19	646.19	114.64	0.00	0.00
2 Sep 2019	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	14,981.2733	15,245.03	19,866.30	19,866.30	4,621.27	0.00	0.00
15 Jul 2021	BTA0550AU Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	20,776.1985	19,395.83	25,000.00	25,000.00	5,604.17	0.00	0.00
30 Aug 2019	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	14,762.3265	13,129.97	14,924.77	14,924.77	1,794.80	0.00	0.00
30 Jul 2020	IOF0046AU Janus Henderson Australian Fixed Interest Fund	23,725.9182	20,902.53	24,949.99	24,949.99	4,047.46	0.00	0.00
12 Oct 2020	IOF0046AU Janus Henderson Australian Fixed Interest Fund	330.8673	291.49	346.82	346.82	55.33	0.00	0.00
12 Jan 2021	IOF0046AU Janus Henderson Australian Fixed Interest Fund	111.1589	97.93	115.92	115.92	17.99	0.00	0.00
21 Apr 2021	IOF0046AU Janus Henderson Australian Fixed Interest Fund	126.1326	111.12	128.07	128.07	16.95	0.00	0.00
9 Aug 2021	IOF0046AU Janus Henderson Australian Fixed Interest Fund	475.1583	418.61	486.57	486.57	67.96	0.00	0.00
13 Oct 2021	IOF0046AU Janus Henderson Australian Fixed Interest Fund	51.6199	45.48	51.78	51.78	6.30	0.00	0.00
6 Oct 2017	MIR Mirrabooka Investments Limited	12,820.0000	37,562.60	35,051.09	35,051.09	0.00	0.00	2,511.51

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 \$
8 Jun 2021	OPS0004AU OC Micro-Cap Fund	7,166.4038	15,633.51	24,903.57	24,903.57	9,270.06	0.00	0.00
9 Aug 2021	OPS0004AU OC Micro-Cap Fund	937.9893	2,046.22	2,980.93	2,980.93	934.71	0.00	0.00
13 Sep 2017	PER0733AU Barrow Hanley Global Share Fund	30,570.6160	40,736.48	40,000.00	40,000.00	0.00	0.00	736.48
16 Sep 2017	SSB0043AU Martin Currie Equity Income Fund	40,535.3810	47,948.94	49,388.51	49,388.51	1,439.57	0.00	0.00
29 Aug 2019	VAP Vanguard Australian Property Securities Index ETF	110.0000	8,360.00	10,215.91	10,215.91	1,855.91	0.00	0.00
13 Jul 2021	VAP Vanguard Australian Property Securities Index ETF	175.0000	13,300.00	15,489.49	15,489.49	2,189.49	0.00	0.00
15 Jul 2021	WFS0858AU Magellan Wholesale Plus Infrastructure Fund	12,676.4129	15,481.07	15,000.00	15,000.00	0.00	481.07	0.00
2 Jun 2022	WFS0858AU Magellan Wholesale Plus Infrastructure Fund	19,462.8264	23,768.98	25,000.00	25,000.00	1,231.02	0.00	0.00
19 Sep 2017	ZUR0581AU Zurich Investments Unhedged Global Growth Share Fund	22,356.9150	56,808.61	62,819.58	62,819.58	6,010.97	0.00	0.00
Subtotal						\$56,511.94	\$481.07	\$4,651.65

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.

Listed investment company deductions

Payment date	Description	Deductible amount \$
17 Aug 2021	MIR Mirrabooka Investments Limited	518.90
17 Feb 2022	MIR Mirrabooka Investments Limited	213.67
Total		\$732.57

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	99.73	0.00
7 Jul 2021	Advice fee	328.77	0.00
4 Aug 2021	Administration fee	108.98	0.00
6 Aug 2021	Advice fee	339.73	0.00
3 Sep 2021	Administration fee	62.34	0.00
7 Sep 2021	Advice fee	339.73	0.00
5 Oct 2021	Administration fee	110.14	0.00
7 Oct 2021	Advice fee	328.77	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	113.05	0.00
5 Nov 2021	Advice fee	339.73	0.00
3 Dec 2021	Administration fee	110.49	0.00
7 Dec 2021	Advice fee	306.35	0.00
6 Jan 2022	Administration fee	113.89	0.00
10 Jan 2022	Advice fee	316.57	0.00
3 Feb 2022	Administration fee	112.78	0.00
7 Feb 2022	Advice fee	316.57	0.00
4 Mar 2022	Administration fee	100.63	0.00
7 Mar 2022	Advice fee	285.92	0.00
5 Apr 2022	Administration fee	109.23	0.00
7 Apr 2022	Advice fee	316.57	0.00
4 May 2022	Administration fee	106.34	0.00
6 May 2022	Advice fee	306.35	0.00
3 Jun 2022	Administration fee	106.82	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	316.57	0.00
Total		\$5,114.16	\$0.00

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

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

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

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