

# Annual tax statement

for the period 1 July 2020 to 30 June 2021

## Account details

Product	BT Panorama Investments
Account ID	120185145
Account name	Anthony B De Meyrick Pty Ltd ATF Anthony B De Meyrick Pty Ltd Super Fund
Entity type	SMSF
Adviser	FHM Wealth Advisers

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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	467.70
Unfranked dividends from shares	569.36
Franked dividends from shares	16,050.48
Franking credits from shares	6,878.78
Franked distributions from trusts	11,464.78
Distributions from trusts	29,186.78
Net capital gain	69,589.01
Foreign income	8,153.64
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>\$142,360.53</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	21,741.43
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$21,741.43</b>

## Total taxable income from investment assets

**\$120,619.10**

## 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)	6,878.78
Franking credits from trust distributions (after 45 day rule)	4,209.23
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	544.88
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

**\$11,632.89**

# Deductions and credits summary

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

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

# Interest schedule

Cash			
Date	Investment		Amount \$
Transaction Account			
31 Jul 2020	Cash Management Account		6.25
31 Aug 2020	Cash Management Account		7.63
30 Sep 2020	Cash Management Account		6.37
31 Oct 2020	Cash Management Account		3.46
30 Nov 2020	Cash Management Account		3.33
31 Dec 2020	Cash Management Account		3.50
31 Jan 2021	Cash Management Account		4.25
28 Feb 2021	Cash Management Account		2.11
31 Mar 2021	Cash Management Account		0.92
30 Apr 2021	Cash Management Account		0.95
31 May 2021	Cash Management Account		1.01
30 Jun 2021	Cash Management Account		1.34
Subtotal			\$41.12
Total cash			\$41.12
Term deposits			
Date	Investment	Maturity date	Amount \$
6 Jul 2020	BT Term Deposit at 0.2% pa, 1 month interest payment at maturity	6 Jul 2020	127.40
23 Dec 2020	BT Term Deposit at 0.6% pa, 3 months interest payment at maturity	23 Dec 2020	299.18
Total term deposits			\$426.58

# Interest schedule

<b>Total interest</b>	<b>\$467.70</b>
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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 \$
BHP BHP Group Limited	22 Sep 2020	1,645	0.00	0.00	1,241.25	531.97	531.97	0.00
BHP BHP Group Limited	23 Mar 2021	1,645	0.00	0.00	2,157.17	924.50	924.50	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,398.42</b>	<b>\$1,456.47</b>	<b>\$1,456.47</b>	<b>\$0.00</b>
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Sep 2020	1,164	0.00	0.00	780.46	334.48	334.48	0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Dec 2020	1,164	0.00	0.00	770.57	330.24	330.24	0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Mar 2021	1,164	0.00	0.00	747.06	320.17	320.17	0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Jun 2021	1,164	0.00	0.00	767.43	328.90	328.90	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,065.52</b>	<b>\$1,313.79</b>	<b>\$1,313.79</b>	<b>\$0.00</b>
CSL CSL Limited	9 Oct 2020	202	0.00	296.85	0.00	0.00	0.00	0.00
CSL CSL Limited	1 Apr 2021	202	0.00	272.51	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$569.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IVC InvoCare Limited	5 Oct 2020	4,256	0.00	0.00	1,000.16	428.64	428.64	0.00
IVC InvoCare Limited	5 Oct 2020	4,256	0.00	0.00	234.08	100.32	100.32	0.00
IVC InvoCare Limited	22 Apr 2021	4,256	0.00	0.00	297.92	127.68	127.68	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532.16</b>	<b>\$656.64</b>	<b>\$656.64</b>	<b>\$0.00</b>
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Sep 2020	1,485	0.00	0.00	877.78	376.19	376.19	0.00

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Dec 2020	1,485	0.00	0.00	865.61	370.97	370.97	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,743.39</b>	<b>\$747.16</b>	<b>\$747.16</b>	<b>\$0.00</b>
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum 17 Mar 2021 Red T-12-29		1,485	0.00	0.00	900.80	386.06	386.06	0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum 17 Jun 2021 Red T-12-29		1,485	0.00	0.00	926.19	396.94	396.94	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826.99</b>	<b>\$783.00</b>	<b>\$783.00</b>	<b>\$0.00</b>
RHC Ramsay Health Care Limited	31 Mar 2021	736	0.00	0.00	356.96	152.98	152.98	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.96</b>	<b>\$152.98</b>	<b>\$152.98</b>	<b>\$0.00</b>
TLS Telstra Corporation Limited	24 Sep 2020	25,794	0.00	0.00	2,063.52	884.37	884.37	0.00
TLS Telstra Corporation Limited	26 Mar 2021	25,794	0.00	0.00	2,063.52	884.37	884.37	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,127.04</b>	<b>\$1,768.74</b>	<b>\$1,768.74</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$0.00</b>	<b>\$569.36</b>	<b>\$16,050.48</b>	<b>\$6,878.78</b>	<b>\$6,878.78</b>	<b>\$0.00</b>

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 \$
VTX Vanguard US Total Market Shares Index ETF	24 Jul 2020	870	866.29	129.94	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	26 Oct 2020	870	826.94	124.04	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	28 Jan 2021	870	874.92	131.24	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	27 Apr 2021	870	752.95	112.94	0.00	0.00	0.00
<b>Subtotal</b>			<b>3,321.10</b>	<b>\$498.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total</b>			<b>\$3,321.10</b>	<b>\$498.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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 <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$	FITO
CIM0006AU Capital Group New Perspective Fund (AU)	4,870.49	4,837.71	7,367.93	7,400.71	✓
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	5,302.90	2,623.86	64.12	2,743.16	✓
FID0008AU Fidelity Australian Equities Fund	5,346.51	4,444.15	5,356.17	6,258.53	✓0.22
HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	3,498.22	246.44	419.55	3,671.33	✓
HOW0098AU Ardea Real Outcome Fund	10,688.72	0.00	0.00	10,688.72	✓
IML0005AU Investors Mutual Equity Income Fund	4,531.73	1,820.41	0.00	2,711.32	✓2.62
IOF0145AU Janus Henderson Tactical Income Fund	5,005.77	0.00	3,909.29	8,915.06	✓14.82
IOO iShares S&P Global 100	1,965.80	1,965.80	0.00	0.00	
MAQ0277AU Macquarie Income Opportunities Fund	15,857.09	8,148.17	3,906.61	11,615.53	✓6.03
MGE0001AU Magellan Global Fund	23,680.54	18,215.11	5,711.81	11,177.24	✓
MGF Magellan Global Fund	0.00	0.00	6,999.34	6,999.34	✓
MGG Magellan Global Trust	5,788.31	2,465.17	0.00	3,323.14	✓
NML0001AU AMP Wholesale Australian Property Fund	6,037.26	1,509.14	0.00	4,528.12	✓
PAM0001AU Alphinity Australian Share Fund	2,022.73	0.00	1,134.09	3,156.82	✓23.04
<b>Total</b>	<b>\$94,596.07</b>	<b>\$46,275.96</b>	<b>\$34,868.91</b>	<b>\$83,189.02</b>	<b>46.73</b>

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 \$	CIM0006AU	ETL0016AU	FID0008AU
Interest – Australian	7,743.33	0.00	110.20	4.24
Dividends				
Unfranked amount	479.41	0.00	0.00	39.69
Unfranked CFI amount	270.81	0.00	0.00	122.15
Franked amount	7,255.55	0.00	0.00	1,374.95
Franking credits (before 45 day rule)	4,209.23	0.00	0.00	924.69
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	20,693.23	0.00	2.82	23.86
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	12.74	0.00	0.00	0.00
Discounted capital gains - TAP	68.51	0.00	0.00	68.51
Discounted capital gains - Non TAP	10,837.85	3,584.62	0.00	2,276.48
Gross foreign income	4,832.54	231.46	1,766.85	3.88
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>\$56,403.20</b>	<b>\$3,816.08</b>	<b>\$1,879.87</b>	<b>\$4,838.45</b>
Other non-taxable items				
CGT concession	10,906.37	3,584.63	0.00	2,344.99
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	20,135.40	0.00	863.29	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	4,209.23	0.00	0.00	924.69
Foreign income tax offset	46.72	0.00	0.00	0.22
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$83,189.02</b>	<b>\$7,400.71</b>	<b>\$2,743.16</b>	<b>\$6,258.53</b>
Includes non-cash attributions	0.02	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>\$83,189.00</b>	<b>\$7,400.71</b>	<b>\$2,743.15</b>	<b>\$6,258.53</b>
AMIT Cost base increase / decrease	-20,135.40	0.00	-863.29	0.00

# Distributions schedule - detail

Description	HBRD	HOW0098AU	IML0005AU	IOF0145AU
Interest – Australian	103.38	47.66	59.08	3,029.64
Dividends				
Unfranked amount	31.93	0.00	154.36	4.67
Unfranked CFI amount	77.48	0.00	65.20	5.98
Franked amount	2,735.93	0.00	668.52	116.72
Franking credits (before 45 day rule)	1,413.51	0.00	335.14	67.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	576.70	6,420.00	1,612.26	3,305.28
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	8.36	0.00	0.00	573.82
Gross foreign income	0.00	39.59	76.36	1,277.25
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>\$4,947.29</b>	<b>\$6,507.25</b>	<b>\$2,970.92</b>	<b>\$8,380.36</b>
Other non-taxable items				
CGT concession	8.36	0.00	0.00	573.82
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	129.19	4,181.47	78.14	42.71
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,413.51	0.00	335.14	67.00
Foreign income tax offset	0.00	0.00	2.60	14.83
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$3,671.33</b>	<b>\$10,688.72</b>	<b>\$2,711.32</b>	<b>\$8,915.06</b>
Includes non-cash attributions	0.01	0.00	-0.02	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>\$3,671.32</b>	<b>\$10,688.72</b>	<b>\$2,711.34</b>	<b>\$8,915.05</b>
AMIT Cost base increase / decrease	-129.19	-4,181.47	-78.14	-42.71

# Distributions schedule - detail

Description	MAQ0277AU	MGE0001AU	MGF	MGG
Interest – Australian	4,349.64	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	52.08	0.00	0.00	0.00
Franking credits (before 45 day rule)	27.78	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	5,673.62	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	12.74	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	126.26	2,853.91	1,414.40	0.00
Gross foreign income	1,280.96	0.00	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
<b>Total taxable income</b>	<b>\$11,523.08</b>	<b>\$2,853.91</b>	<b>\$1,414.40</b>	<b>\$0.00</b>
Other non-taxable items				
CGT concession	126.26	2,853.91	1,414.40	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	0.00	5,469.42	4,170.54	3,323.14
Assessable credits / offsets				
Franking credits (after 45 day rule)	27.78	0.00	0.00	0.00
Foreign income tax offset	6.03	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$11,615.53</b>	<b>\$11,177.24</b>	<b>\$6,999.34</b>	<b>\$3,323.14</b>
Includes non-cash attributions	0.00	-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>\$11,615.53</b>	<b>\$11,177.25</b>	<b>\$6,999.35</b>	<b>\$3,323.14</b>
AMIT Cost base increase / decrease	0.00	-5,469.42	-4,170.54	-3,323.14

# Distributions schedule - detail

Description	NML0001AU	PAM0001AU
Interest – Australian	2.88	36.61
Dividends		
Unfranked amount	0.24	248.52
Unfranked CFI amount	0.00	0.00
Franked amount	9.72	2,297.63
Franking credits (before 45 day rule)	10.14	1,430.97
Franking credits denied	0.00	0.00
Other Australian income	2,786.84	291.85
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	0.36	155.83
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
<b>Total taxable income</b>	<b>\$2,810.18</b>	<b>\$4,461.41</b>
Other non-taxable items		
CGT concession	0.00	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	1,728.08	149.42
Assessable credits / offsets		
Franking credits (after 45 day rule)	10.14	1,430.97
Foreign income tax offset	0.00	23.04
Foreign income tax offset – capital gain	0.00	0.00
<b>Total distribution</b>	<b>\$4,528.12</b>	<b>\$3,156.82</b>
Includes non-cash attributions	0.03	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
<b>Cash distribution</b>	<b>\$4,528.09</b>	<b>\$3,156.82</b>
AMIT Cost base increase / decrease	-1,728.08	-149.42

# Other income schedule

Disposal of revenue assets						
Date of disposal	Description	Quantity	Proceeds \$	Date of acquisition	Purchase cost \$	Net proceeds \$
6 Jul 2020	BT Term Deposit	750,000	750,000.00	5 Jun 2020	-750,000.00	0.00
23 Dec 2020	BT Term Deposit	200,000	200,000.00	23 Sep 2020	-200,000.00	0.00
Total			\$950,000.00		-\$950,000.00	\$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	28,370.69	0.00	110,928.74
Net capital gain from distributions			
TAP		0.00	137.02
Non TAP		12.74	21,675.70
On platform losses brought forward	0.00		
Subtotal	\$28,370.69	\$12.74	\$132,741.46
Application of losses	-28,370.69	-12.74	-28,357.95
Subtotal	\$0.00	\$0.00	\$104,383.51
CGT discount			-34,794.50
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,589.01</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>IML0005AU Investors Mutual Equity Income Fund</b>								
IML0005AU Investors Mutual Equity Income Fund	10 Feb 2021	96,833.5432	81,727.51	29 Jul 2019	99,678.14	17,950.63	0.00	0.00
<b>IOO iShares S&amp;P Global 100</b>								
IOO iShares S&P Global 100	23 Sep 2020	1,308.0000	101,389.15	17 Jul 2013	50,035.20	0.00	0.00	51,353.95
IOO iShares S&P Global 100	23 Sep 2020	1,294.0000	100,303.94	24 Sep 2013	50,056.64	0.00	0.00	50,247.30
IOO iShares S&P Global 100	23 Sep 2020	241.0000	18,681.03	25 Oct 2013	9,444.58	0.00	0.00	9,236.45



# 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 \$
<b>MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF</b>								
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF	1 Mar 2021	9,203.0000	0.00	23 Sep 2020	0.00	0.00	0.00	0.00
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF	1 Mar 2021	24,615.0000	0.00	8 Dec 2020	0.00	0.00	0.00	0.00
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF	1 Mar 2021	6,549.0000	0.00	8 Dec 2020	0.00	0.00	0.00	0.00
<b>MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU</b>								
MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	1 Mar 2021	17,799.0000	0.00	30 Jun 2017	0.00	0.00	0.00	0.00
<b>MGG Magellan Global Trust</b>								
MGG Magellan Global Trust	8 Dec 2020	56,604.0000	108,396.66	22 Jan 2020	115,644.82	7,248.16	0.00	0.00
MGG Magellan Global Trust	8 Dec 2020	15,058.0000	28,836.07	3 Mar 2020	28,904.15	68.08	0.00	0.00
<b>NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22</b>								
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Dec 2020	991.0000	99,100.00	30 Jun 2017	101,082.00	1,982.00	0.00	0.00
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Dec 2020	494.0000	49,400.00	25 Aug 2017	50,141.68	741.68	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 \$
<b>NML0001AU AMP Wholesale Australian Property Fund</b>								
NML0001AU AMP Wholesale Australian Property Fund	15 Jun 2021	50,422.6970	64,673.99	23 Aug 2019	64,582.95	0.00	0.00	91.04
NML0001AU AMP Wholesale Australian Property Fund	15 Jun 2021	32,952.0210	42,265.46	25 Nov 2019	42,645.60	380.14	0.00	0.00
<b>Subtotal</b>			<b>\$694,773.81</b>		<b>\$612,215.76</b>	<b>\$28,370.69</b>	<b>\$0.00</b>	<b>\$110,928.74</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.

# Unrealised gain/loss schedule as at 30 Jun 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$81,235.98</b>	<b>\$33,336.09</b>	<b>\$422,592.12</b>
Application of losses	-81,235.98	-33,336.09	-47,899.89
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,692.23</b>
CGT discount			-124,897.41
<b>Net unrealised gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,794.82</b>

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 \$
5 Dec 2006	BHP BHP Group Limited	300.0000	14,571.00	7,369.29	7,369.29	0.00	0.00	7,201.71
8 Jan 2008	BHP BHP Group Limited	515.0000	25,013.55	18,695.20	18,695.20	0.00	0.00	6,318.35
17 Aug 2010	BHP BHP Group Limited	375.0000	18,213.75	13,960.78	13,960.78	0.00	0.00	4,252.97
19 Apr 2011	BHP BHP Group Limited	455.0000	22,099.35	19,797.22	19,797.22	0.00	0.00	2,302.13
17 Dec 2018	CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	1,164.0000	121,521.60	116,400.00	116,400.00	0.00	0.00	5,121.60
29 May 2018	CIM0006AU Capital Group New Perspective Fund (AU)	80,645.1613	165,967.74	101,000.00	101,000.00	0.00	0.00	64,967.74
30 Oct 2018	CIM0006AU Capital Group New Perspective Fund (AU)	68,649.8856	141,281.46	84,000.00	84,000.00	0.00	0.00	57,281.46
26 Aug 2019	CIM0006AU Capital Group New Perspective Fund (AU)	32,212.8851	66,294.12	46,000.00	46,000.00	0.00	0.00	20,294.12

# 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 \$
30 Jun 2017	CSL CSL Limited	202.0000	57,608.38	27,882.06	27,882.06	0.00	0.00	29,726.32
10 Feb 2017	ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	35,561.8800	35,306.51	34,795.62	34,795.62	0.00	0.00	510.89
8 May 2019	ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	97,895.2521	97,192.27	99,366.75	99,366.75	2,174.48	0.00	0.00
30 Jun 2017	FID0008AU Fidelity Australian Equities Fund	2,769.6400	108,095.56	82,943.57	82,943.57	0.00	0.00	25,151.99
10 Feb 2021	FID0008AU Fidelity Australian Equities Fund	1,085.7736	42,376.38	40,000.01	40,000.01	0.00	2,376.37	0.00
8 Feb 2019	HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	9,959.0000	102,776.88	99,129.01	99,129.01	0.00	0.00	3,647.87
9 Feb 2021	HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	9,745.0000	100,568.40	100,063.76	100,063.76	0.00	504.64	0.00
23 Sep 2020	HOW0098AU Ardea Real Outcome Fund	203,645.2500	192,790.96	196,128.77	196,128.77	3,337.81	0.00	0.00
19 Feb 2021	HOW0098AU Ardea Real Outcome Fund	104,460.4620	98,892.72	99,689.76	99,689.76	797.04	0.00	0.00
23 Sep 2020	IOF0145AU Janus Henderson Tactical Income Fund	184,179.0223	194,493.05	199,963.21	199,963.21	5,470.16	0.00	0.00
10 Feb 2021	IOF0145AU Janus Henderson Tactical Income Fund	46,015.0931	48,591.94	49,994.08	49,994.08	1,402.14	0.00	0.00
30 Jun 2017	IVC InvoCare Limited	4,256.0000	49,241.92	62,563.20	62,563.20	13,321.28	0.00	0.00
13 Feb 2017	MAQ0277AU Macquarie Income Opportunities Fund	34,086.4800	32,941.17	35,004.48	35,004.48	2,063.31	0.00	0.00
30 Jun 2017	MAQ0277AU Macquarie Income Opportunities Fund	98,980.5000	95,654.76	100,581.73	100,581.73	4,926.97	0.00	0.00
14 May 2019	MAQ0277AU Macquarie Income Opportunities Fund	97,703.9593	94,421.11	99,997.77	99,997.77	5,576.66	0.00	0.00
18 Jun 2019	MAQ0277AU Macquarie Income Opportunities Fund	97,266.8041	93,998.64	99,997.79	99,997.79	5,999.15	0.00	0.00
30 Jun 2017	MGE0001AU Magellan Global Fund	32,423.3200	87,140.91	68,316.33	68,316.33	0.00	0.00	18,824.58
30 Jun 2017	MGE0001AU Magellan Global Fund	29,105.3000	78,223.40	61,325.24	61,325.24	0.00	0.00	16,898.16
30 Jun 2017	MGE0001AU Magellan Global Fund	31,992.4500	85,982.91	67,408.49	67,408.49	0.00	0.00	18,574.42
23 Aug 2019	MGE0001AU Magellan Global Fund	18,475.3796	49,654.43	49,167.51	49,167.51	0.00	0.00	486.92

# 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 Sep 2020	MGF Magellan Global Fund	21,163.0000 ✓	38,305.03	36,742.08	36,742.08	0.00	1,562.95	0.00
8 Dec 2020	MGF Magellan Global Fund	56,604.0000 ✓	102,453.24	108,396.66	108,396.66	5,943.42	0.00	0.00
8 Dec 2020	MGF Magellan Global Fund	15,058.0000	27,254.98	28,836.07	28,836.07	1,581.09	0.00	0.00
12 Jan 2021	MGF Magellan Global Fund	67,493.0000 ✓	122,162.33	113,054.22	113,054.22	0.00	9,108.11	0.00
1 Mar 2021	MGF Magellan Global Fund	12,138.0000 ✓	21,969.78	19,627.44	19,627.44	0.00	2,342.34	0.00
1 Mar 2021	MGF Magellan Global Fund	10,895.0000	19,719.95	17,617.47	17,617.47	0.00	2,102.48	0.00
1 Mar 2021	MGF Magellan Global Fund	7,888.0000 ✓	14,277.28	12,755.09	12,755.09	0.00	1,522.19	0.00
23 Sep 2020	MGFO Magellan Global Fund Option Expiry 1-March 2024	10,581.0000	296.27	0.00	0.00	0.00	296.27	0.00
8 Dec 2020	MGFO Magellan Global Fund Option Expiry 1-March 2024	28,302.0000	792.46	0.00	0.00	0.00	792.46	0.00
8 Dec 2020	MGFO Magellan Global Fund Option Expiry 1-March 2024	7,529.0000	210.81	0.00	0.00	0.00	210.81	0.00
12 Jan 2021	MGFO Magellan Global Fund Option Expiry 1-March 2024	33,747.0000	944.92	0.00	0.00	0.00	944.92	0.00
1 Mar 2021	MGFO Magellan Global Fund Option Expiry 1-March 2024	30,921.0000	865.79	0.00	0.00	0.00	865.79	0.00
30 Jun 2017	MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	-17,799.0000	-0.02	0.00	0.00	0.02	0.00	0.00
30 Jun 2017	MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	6,614.0000	0.01	0.00	0.00	0.00	0.00	0.01
23 Aug 2019	MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	11,185.0000	0.01	0.00	0.00	0.00	0.00	0.01
17 Dec 2020	NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	1,485.0000	155,925.00	148,500.00	148,500.00	0.00	7,425.00	0.00
25 Nov 2019	PAM0001AU Alphinity Australian Share Fund	27,642.9937	104,915.86	93,773.13	93,773.13	0.00	0.00	11,142.73
22 Jan 2020	PAM0001AU Alphinity Australian Share Fund	6,941.7449	26,346.61	24,960.22	24,960.22	0.00	0.00	1,386.39

# Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
4 Mar 2020	PAM0001AU Alphinity Australian Share Fund	7,731.5602	29,344.26	24,955.70	24,955.70	0.00	0.00	4,388.56
10 Feb 2021	PAM0001AU Alphinity Australian Share Fund	11,398.6094	43,262.13	39,980.37	39,980.37	0.00	3,281.76	0.00
23 Sep 2020	RHC Ramsay Health Care Limited	366.0000	23,039.70	24,984.00	24,984.00	1,944.30	0.00	0.00
15 Oct 2020	RHC Ramsay Health Care Limited	370.0000	23,291.50	24,961.18	24,961.18	1,669.68	0.00	0.00
25 Oct 2013	TLS Telstra Corporation Limited	9,823.0000	36,934.48	50,049.07	50,049.07	13,114.59	0.00	0.00
23 Apr 2014	TLS Telstra Corporation Limited	4,844.0000	18,213.44	25,034.04	25,034.04	6,820.60	0.00	0.00
1 Mar 2016	TLS Telstra Corporation Limited	3,984.0000	14,979.84	20,073.12	20,073.12	5,093.28	0.00	0.00
24 May 2018	TLS Telstra Corporation Limited	7,143.0000	26,857.68	19,950.89	19,950.89	0.00	0.00	6,906.79
30 Jun 2017	VTS Vanguard US Total Market Shares Index ETF	870.0000	258,050.70	140,844.30	140,844.30	0.00	0.00	117,206.40
<b>Subtotal</b>						<b>\$81,235.98</b>	<b>\$33,336.09</b>	<b>\$422,592.12</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 \$
2 Jul 2020	Administration fee	108.61	0.00
2 Jul 2020	Advice fee	1,648.84	0.00
4 Aug 2020	Administration fee	112.23	0.00
4 Aug 2020	Advice fee	1,719.51	0.00
3 Sep 2020	Administration fee	112.23	0.00
7 Sep 2020	Advice fee	1,735.26	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	108.61	0.00
7 Oct 2020	Advice fee	1,663.25	0.00
4 Nov 2020	Administration fee	112.23	0.00
6 Nov 2020	Advice fee	1,720.66	0.00
3 Dec 2020	Administration fee	108.61	0.00
7 Dec 2020	Advice fee	1,683.30	0.00
6 Jan 2021	Administration fee	112.23	0.00
8 Jan 2021	Advice fee	1,726.56	0.00
3 Feb 2021	Administration fee	112.53	0.00
5 Feb 2021	Advice fee	1,738.13	0.00
3 Mar 2021	Administration fee	101.64	0.00
5 Mar 2021	Advice fee	1,568.07	0.00
7 Apr 2021	Administration fee	112.53	0.00
9 Apr 2021	Advice fee	1,718.58	0.00
5 May 2021	Administration fee	108.90	0.00
7 May 2021	Advice fee	1,704.04	0.00
3 Jun 2021	Administration fee	112.53	0.00

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2021	Advice fee	1,763.77	0.00
<b>Total</b>		<b>\$21,741.43</b>	<b>\$0.00</b>

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

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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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## 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.

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