



045

4040/002015/J013/95072/J

Michael D Leach & Wendy P Leach ATF M &
W Leach Superannuation Fund
11 Woodlake Avenue
WEST LAKES SA 5021

Perpetual Wholesale Funds

Client number	400051765
Account number	AC801005500
Issue date	20 July 2021
Reporting Period	01 July 2020 - 30 June 2021
Client services	1800 022 033
Account name	Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund

Adviser Keiran McPhee

Account summary

Opening Balance	\$48,733.77
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	\$1,569.92
Closing balance	\$50,303.69
Distributions awaiting reinvestment or payment	\$712.19

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	51,074.297	\$0.985	\$50,303.69
Total	100.00%			\$50,303.69

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$48,733.77	\$0.954	As at 30/06/2020	51,074.297
01/10/2020	Distribution paid out	\$277.91				
01/01/2021	Distribution paid out	\$620.84				
01/04/2021	Distribution paid out	\$395.76				
30/06/2021	Closing balance		\$50,303.69	\$0.985		51,074.297

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$309.32	\$0.00	\$309.32
Total	\$0.00	\$0.00	\$309.32	\$0.00	\$309.32

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Diversified Income Fund	\$1,294.51	\$1,569.92	\$0.00	\$2,864.43
Total	\$1,294.51	\$1,569.92	\$0.00	\$2,864.43

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for this financial year.

Transaction Costs

The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Investor online account access

Our new 'myPerpetual' online account provides easy and convenient access to your account information, retrieve statements, conduct transactions and view your history.

You can easily activate your account via <https://www.perpetual.com.au/myperpetual-help> and follow the instructions. Alternatively, you can contact us to help arrange your access.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a **free** service for consumers.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

M002015Q02

4041/002015/013/95072/PWF_PER_COUNT_JUNE_2021_AnnualUT_102594850_WholesaleFunds

Please retain this statement for income tax purposes.



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4478/002358/E0061/95072/E

Michael D Leach & Wendy P Leach ATF M &
W Leach Superannuation Fund
11 Woodlake Avenue
WEST LAKES SA 5021

Perpetual Wholesale Funds

Client number	400051765
Account number	AC801005500
Issue date	11 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Keiran McPhee

Account name Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund

Part A - Your details

Account name	Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filling service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,436.86
Capital gains		
Net capital gain	18A	\$1.52
Total current year capital gains	18H	\$3.04
Foreign source income		
Assessable foreign source income	20E	\$566.80
Other net foreign source income	20M	\$566.80

4478/002358/E0061/95072/E/PWF_TAX_JUNE_2021_AusTaxUT_102511050_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$850.69			\$850.69
Other income	\$586.17			\$586.17
Non-primary production income	\$1,436.86			\$1,436.86
Capital gains				
Discounted capital gains (NTAP)	\$1.52			\$1.52
CGT gross up / concession amount	\$1.52			\$1.52
Total current year capital gain	\$3.04			\$3.04
Net capital gain				\$1.52
Foreign income				
Assessable foreign income	\$566.80			\$566.80
Total foreign source income	\$566.80			\$566.80
Gross distribution	\$2,006.70			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,006.70			

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

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6684/004826/A006/95072/A

Michael D Leach & Wendy P Leach ATF M &
W Leach Superannuation Fund
11 Woodlake Avenue
WEST LAKES SA 5021

Perpetual Wholesale Funds

Client number	400051765
Account number	AC801005500
Issue date	11 July 2021
Reporting Period	01 April 2021 - 30 June 2021
Client services	1800 022 033
Account name	Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund

Adviser Keiran McPhee

Distribution summary

Distribution amount	\$712.19
Net distribution payment	\$712.19

Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	51,074.297	\$0.971	\$49,588.39
Total	100.00%			\$49,588.39

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/04/2021 - 30/06/2021	51,074.297	1.394	\$712.19
Total distribution				\$712.19

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$712.19
Net distribution					\$712.19

Direct credit details

Account name	M & W Superannuation Fund
BSB number	182512
Account number	xxxxxx346
Total amount for reporting period	\$712.19

Administration

Tax file number supplied	yes
ABN supplied	yes

Administration (continued)

Telephone withdrawal facility	no
Annual report subscription	yes

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

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3772/002631/A003/94962/A

Michael D Leach & Wendy P Leach ATF M &
W Leach Superannuation Fund
11 Woodlake Avenue
WEST LAKES SA 5021

Perpetual Wholesale Funds

Client number	400051765
Account number	AC801005500
Issue date	13 April 2021
Reporting Period	01 January 2021 - 31 March 2021
Client services	1800 022 033
Account name	Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$395.76
Net distribution payment	\$395.76

Opening investment summary as at 01/04/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	51,074.297	\$0.977	\$49,913.63
Total	100.00%			\$49,913.63

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/01/2021 - 31/03/2021	51,074.297	0.775	\$395.76
Total distribution				\$395.76

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$395.76
Net distribution					\$395.76

Direct credit details

Account name	M & W Superannuation Fund
BSB number	182512
Account number	xxxxxx346
Total amount for reporting period	\$395.76

Administration

Tax file number supplied	yes
ABN supplied	yes

Administration *(continued)*

Telephone withdrawal facility

no

Annual report subscription

yes

Important notes

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002631/A00394962/A/PWF_DIST_MARCH_2021_DistUT_102427109 WholesaleFunds



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4130/003695/A0045/94859/A

Michael D Leach & Wendy P Leach ATF M &
W Leach Superannuation Fund
11 Woodlake Avenue
WEST LAKES SA 5021

Perpetual Wholesale Funds

Client number	400051765
Account number	AC801005500
Issue date	12 January 2021
Reporting Period	01 October 2020 - 31 December 2020
Client services	1800 022 033
Account name	Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$620.84
Net distribution payment	\$620.84

Opening investment summary as at 01/01/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	51,074.297	\$0.972	\$49,654.48
Total	100.00%			\$49,654.48

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/10/2020 - 31/12/2020	51,074.297	1.216	\$620.84
Total distribution				\$620.84

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$620.84
Net distribution					\$620.84

Direct credit details

Account name	M & W Superannuation Fund
BSB number	182512
Account number	xxxxxx346
Total amount for reporting period	\$620.84

Administration

Tax file number supplied	yes
ABN supplied	yes

Administration *(continued)*

Telephone withdrawal facility

no

Annual report subscription

yes

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4131/003695/A0045/94859/A/PWT_DIST_DECEMBER_2020_DatUT_102323351_WholesaleFunds



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3384/002510/A003/94706/A

Michael D Leach & Wendy P Leach ATF M &
W Leach Superannuation Fund
11 Woodlake Avenue
WEST LAKES SA 5021

Perpetual Wholesale Funds

Client number	400051765
Account number	AC801005500
Issue date	09 October 2020
Reporting Period	01 July 2020 - 30 September 2020
Client services	1800 022 033
Account name	Michael D Leach & Wendy P Leach ATF M & W Leach Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$277.91
Net distribution payment	\$277.91

Opening investment summary as at 01/10/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	51,074.297	\$0.965	\$49,259.58
Total	100.00%			\$49,259.58

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/07/2020 - 30/09/2020	51,074.297	0.544	\$277.91
Total distribution				\$277.91

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$277.91
Net distribution					\$277.91 ✓

Direct credit details

Account name	M & W Superannuation Fund
BSB number	182512
Account number	xxxxxx346
Total amount for reporting period	\$277.91

Administration

Tax file number supplied	yes
ABN supplied	yes

Administration *(continued)*

Telephone withdrawal facility

no

Annual report subscription

yes

Important notes

Roundings

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