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4103/001962/K0126/95553/K  
 Ms S Liang ATF Everwise S/F  
 C/- Rebecca Liang  
 PO BOX K419  
 HAYMARKET NSW 1240

## Perpetual WealthFocus Investment Advantage

Client number	331290340
Account number	AC720014667
Issue date	23 July 2022
Reporting Period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Account name **Ms S Liang As Trustee For Everwise Superannuation Fund**

Adviser Ms Rebecca Liang

## Account summary

Opening Balance		\$177,554.46
<b>Additions</b>		
Distribution reinvested	\$2,813.05	
<b>Total additions</b>		\$2,813.05
<b>Deductions</b>		
<b>Total deductions</b>		\$0.00
Net growth*		-\$11,683.22
<b>Closing balance</b>		<b>\$168,684.29</b>
Distributions awaiting reinvestment or payment		\$31,165.34

\* 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 30/06/2022

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Smaller Companies Share	59.43%	38,642.141	\$2.594	\$100,249.81
Perpetual Australian Share	40.57%	25,841.330	\$2.648	\$68,434.48
<b>Total</b>	<b>100.00%</b>			<b>\$168,684.29</b>

## Investment strategy for future investments

You can view and update your investment strategy at any time by logging into myPerpetual at [www.perpetual.com.au](http://www.perpetual.com.au).

## Transactions

### Perpetual Smaller Companies Share

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2021	Opening balance		\$106,369.38	\$2.787		38,159.899
01/01/2022	Distribution reinvested	\$1,464.80	\$1,464.80	\$3.037	482.242	38,642.141

## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
30/06/2022	Closing balance		\$100,249.81	\$2.594		38,642.141

### Perpetual Australian Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2021	Opening balance		\$71,185.08	\$2.806		25,366.856
01/01/2022	Distribution reinvested	\$1,348.25	\$1,348.25	\$2.842	474.474	25,841.330
30/06/2022	Closing balance		\$68,434.48	\$2.648		25,841.330

## Fees and costs

### Transaction list

Fee or cost	Amount
Total	\$0.00

### Fees and costs summary

#### Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

#### Fees and costs deducted from your investment

\$2,640.25

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

#### Total fees and costs you paid

\$2,640.25

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

### Additional explanation of fees and costs

Nil.

## Return on investment summary

Distributions received <sup>5</sup>	Net Growth	Management fee and commission rebates <sup>6</sup>	Return on investment
\$2,813.05	-\$11,683.22	\$0.00	-\$8,870.17

<sup>5</sup> This excludes distributions awaiting reinvestment or payment.

<sup>6</sup> This includes management fee rebates awaiting reinvestment or payment.

## Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	no

## Important notes

### Additional explanation of fees and costs

Additional fees and costs and any abnormal operating expenses incurred are included in Indirect costs of your investment. You may incur a buy/sell spread when you acquire or withdraw units. The buy/sell spread is incorporated into the investment option's entry/exit price and is retained by the investment option to cover its transaction costs such as brokerage and stamp duty. It is not paid to Perpetual.

The buy/sell spread is reviewed regularly. 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 Trustee's Annual Report is available from September each year on our website at <http://www.perpetual.com.au/annual-reports>.

### Investor online account access

Our new 'myPerpetual' investor portal provides easy and convenient access to your account information and allows for transacting online.

If you have already provided us your email, you can easily log-in to myPerpetual or register as a new user via [www.perpetual.com.au/myperpetual-help](http://www.perpetual.com.au/myperpetual-help) and follow the instructions. Alternatively, you can contact us to help arrange your access including assessment of the level of access assigned.

### Further information

Thank you for investing with Perpetual.

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

We are committed to providing high quality products and services to our clients. If our products or services do not meet your expectations please let us know. We will investigate your concerns as quickly as possible to try to resolve them to your satisfaction. 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  
Australia

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

**Fax** +61 2 8256 1427

**Email** [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Web** [www.perpetual.com.au](http://www.perpetual.com.au)

