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1331/000654/B0116/94502/B
 Dillenbeck P/L ATF Dillenbeck Super Fund
 Unit 8 12 Taylor Street
 BIGGERA WATERS QLD 4216

Perpetual WealthFocus Investment Advantage

Client number	400045528
Account number	AC800047898
Issue date	25 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033
Account name	Dillenbeck P/L ATF Dillenbeck Super Fund

Account summary

Opening Balance		\$111,136.83
Additions		
Ongoing rebate	\$437.86	
Total additions		\$437.86
Deductions		
Total deductions		\$0.00
Net growth*		-\$2,515.42
Closing balance		\$109,059.27
Distributions awaiting reinvestment or payment		\$2,335.68

* 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 30/06/2020

Investments	Investment (%)	Notional units	Notional exit price	Balance
Bentham Global Income	100.00%	76,935.040	\$1.418	\$109,059.27
Total	100.00%			\$109,059.27

Transactions

Bentham Global Income

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$111,136.83	\$1.450	30/06/2019	76,630.551
31/07/2019	Ongoing rebate	\$37.08	\$37.08	\$1.460	25.397	76,655.949
01/08/2019	Distribution paid out	\$255.31				
31/08/2019	Ongoing rebate	\$36.93	\$36.93	\$1.454	25.398	76,681.347
01/09/2019	Distribution paid out	\$181.55				
30/09/2019	Ongoing rebate	\$36.97	\$36.97	\$1.455	25.414	76,706.761
31/10/2019	Ongoing rebate	\$36.97	\$36.97	\$1.452	25.467	76,732.228
30/11/2019	Ongoing rebate	\$37.00	\$37.00	\$1.458	25.371	76,757.599
31/12/2019	Ongoing rebate	\$37.27	\$37.27	\$1.469	25.362	76,782.961
01/01/2020	Distribution paid out	\$218.12				
31/01/2020	Ongoing rebate	\$37.39	\$37.39	\$1.467	25.492	76,808.454

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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
29/02/2020	Ongoing rebate	\$37.36	\$37.36	\$1.464	25.523	76,833.976
31/03/2020	Ongoing rebate	\$35.04	\$35.04	\$1.340	26.156	76,860.132
30/04/2020	Ongoing rebate	\$34.41	\$34.41	\$1.373	25.061	76,885.194
31/05/2020	Ongoing rebate	\$35.15	\$35.15	\$1.422	24.711	76,909.904
30/06/2020	Ongoing rebate	\$36.29	\$36.29	\$1.444	25.136	76,935.040
30/06/2020	Closing balance		\$109,059.27	\$1.418		76,935.040

Fee summary

Direct fees	\$0.00
Member advice fees	\$0.00
Estimated management costs ¹ (including indirect costs ²)	\$1,893.74
Management fee and commission rebates ³	-\$437.86
Total fees you paid ⁴	\$1,455.88

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

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$654.98	-\$2,515.42	\$437.86	-\$1,422.58

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.