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4866/004319/B0083/95072/B  
 MR B Toole & Mrs E Toole ATF B J & E M  
 Toole S/F  
 98 Graves Street  
 KADINA SA 5554

### Perpetual WealthFocus Investment Advantage

|                  |   |
|------------------|---|
| Client number    | 328934481   |
| Account number   | AC720176610   |
| Issue date       | 17 July 2021  |
| Reporting Period | 01 April 2021 - 30 June 2021  |
| Client services  | 1800 022 033  |
| Account name     | MR B Toole & Mrs E Toole As Trustee For B J & E M Toole Superannuation Fund |

Adviser CPS Adviser

### Distribution summary

|                          |          |
|--------------------------|----------|
| Distribution amount      | \$649.34 |
| Net distribution payment | \$649.34 |

### Opening investment summary as at 01/07/2021

| Investments                | Investment (%) | Units      | Exit price | Balance            |
|----------------------------|----------------|------------|------------|--------------------|
| Perpetual Industrial Share | 100.00%        | 35,010.687 | \$2.099    | \$73,486.46        |
| <b>Total</b>               | <b>100.00%</b> |            |            | <b>\$73,486.46</b> |

### Distribution details

| Investments                | Distribution period     | Notional units | Cents/notional unit | Amount          |
|----------------------------|-------------------------|----------------|---------------------|-----------------|
| Perpetual Industrial Share | 01/04/2021 - 30/06/2021 | 34,701.790     | 1.871               | \$649.34        |
| <b>Total distribution</b>  |                         |                |                     | <b>\$649.34</b> |

### Net distribution payment details

| Investments                | Distribution method | Reinvestment date | Notional units | Reinvestment notional unit price | Amount          |
|----------------------------|---------------------|-------------------|----------------|----------------------------------|-----------------|
| Perpetual Industrial Share | Reinvest Units      | 01/07/2021        | 308.897        | \$2.102                          | \$649.34        |
| <b>Net distribution</b>    |                     |                   |                |                                  | <b>\$649.34</b> |

2=21 dist receivable  


### Administration

|                               |     |
|-------------------------------|-----|
| Tax file number supplied      | yes |
| ABN supplied                  | yes |
| Telephone withdrawal facility | no  |
| Annual report subscription    | no  |

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Please retain this statement for income tax purposes.



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 MR B Toole & Mrs E Toole ATF B J & E M  
 Toole S/F  
 98 Graves Street  
 KADINA SA 5554

### Perpetual WealthFocus Investment Advantage

|                  |                             |
|------------------|-----------------------------|
| Client number    | 328934481                   |
| Account number   | AC720176610                 |
| Issue date       | 19 July 2022                |
| Reporting period | 01 July 2021 - 30 June 2022 |
| Client services  | 1800 022 033                |

Adviser Joshua Fiebb

Account name MR B Toole & Mrs E Toole As Trustee For B J & E M Toole Superannuation Fund

### Part A - Your details

|                       |   |
|-----------------------|---|
| Account name          | MR B Toole & Mrs E Toole As Trustee For B J & E M Toole 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-filing service.

|   | Tax return reference | Amount     |
|---|----------------------|------------|
| <b>Partnerships and trusts</b>  |                      |            |
| Non-primary production income   |                      |            |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 1301                 | \$244.09   |
| Franked distributions from trusts   | 130                  | \$3,169.07 |
| Share of credits from income and tax offsets  |                      |            |
| Franking credits  | 130                  | \$1,049.99 |
| <b>Capital gains</b>  |                      |            |
| Net capital gain  | 18A                  | \$2,919.11 |
| Total current year capital gains  | 18H                  | \$5,626.22 |
| <b>Foreign source income</b>  |                      |            |
| Assessable foreign source income  | 20E                  | \$149.78   |
| Other net foreign source income   | 20M                  | \$149.78   |
| Foreign income tax offset   | 20Q                  | \$27.21    |

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Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share

|  | Distribution/<br>cash | Franking credits<br>/ tax offsets | Attributed<br>amount in excess<br>of distribution | Attributed amount |
|--|-----------------------|-----------------------------------|---|-------------------|
| Australian income                            |                       |                                   |   |                   |
| Interest                                     |                       |                                   |   |                   |
| Dividends unfranked                          | \$6.21                | 6.21                              |   | \$6.21            |
| Dividends - conduit foreign income (CFI)     | \$18.67               | 18.67                             |   | \$18.67           |
| Other income                                 | \$309.77              |                                   |   | \$309.77          |
| Other income - NCM                           | \$10.65               | 10.65                             |   | \$10.65           |
| Other income - NCM                           | \$0.79                | 0.79                              |   | \$0.79            |
| <b>Non-primary production income</b>         | <b>\$244.09</b>       |                                   |   | <b>\$244.09</b>   |
| Dividends franked                            |                       |                                   |   |                   |
| Franked distributions from trusts            | \$2,114.08            | \$1,048.99                        |   | \$3,163.07        |
| <b>Capital gains</b>                         |                       |                                   |   | <b>\$3,163.07</b> |
| Discounted capital gains (TAP)               | \$5.30                | 5.30                              |   | \$5.30            |
| Discounted capital gains (NTAP)              | \$2,807.81            | 2,807.81                          |   | \$2,807.81        |
| CGT gross up / concession amount             | \$2,813.09            | 2,813.09                          |   | \$2,813.09        |
| <b>Total current year capital gain</b>       | <b>\$5,626.20</b>     |                                   |   | <b>\$5,626.20</b> |
| <b>Net capital gain</b>                      |                       |                                   |   | <b>\$2,813.11</b> |
| Foreign income                               |                       |                                   |   |                   |
| Assessable foreign income                    | \$121.57              | \$27.21                           |   | \$148.78          |
| <b>Total foreign source income</b>           | <b>\$121.57</b>       | <b>\$27.21</b>                    |   | <b>\$148.78</b>   |
| Gross distribution                           | \$8,105.94            |                                   |   |                   |
| Attributed amount in excess of distributions |                       |                                   | \$0.00  |                   |
| <b>Net distribution</b>                      | <b>\$8,105.94</b>     |                                   |   |                   |





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 MR B Toole & Mrs E Toole ATF B J & E M  
 Toole S/F  
 98 Graves Street  
 KADINA SA 5554

## Annual Investment Statement

### Perpetual WealthFocus Investment Advantage

Client number 328634481  
 Account number AC720176610  
 Issue date 23 July 2022  
 Reporting Period 01 July 2021 - 30 June 2022  
 Client services 1800 022 033

Adviser Joshua Fiebig

Account name MR B Toole & Mrs E Toole As Trustee For B J & E M Toole Superannuation Fund

### Account summary

|                         |            |                    |
|-------------------------|------------|--------------------|
| Opening Balance         |            | \$73,486.45        |
| Additions               |            |                    |
| Distribution reinvested | \$1,847.57 |                    |
| <b>Total additions</b>  |            | <b>\$1,847.57</b>  |
| Deductions              |            |                    |
| <b>Total deductions</b> |            | <b>\$0.00</b>      |
| Net growth*             |            | <b>-\$7,570.78</b> |
| <b>Closing balance</b>  |            | <b>\$67,754.24</b> |

\* Distributions awaiting reinvestment or payment.  
 \* 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 Industrial Share | 100.00%        | 35,880.149     | \$1.898             | \$67,754.24        |
| <b>Total</b>               | <b>100.00%</b> |                |                     | <b>\$67,754.24</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

| Effective date | Transaction             | Addition/ deduction | Transaction amount | Notional unit price | Notional units | Notional unit balance |
|----------------|-------------------------|---------------------|--------------------|---------------------|----------------|-----------------------|
| 01/07/2021     | Opening balance         |                     | \$73,486.45        | \$2.099             |                | 35,010.687            |
| 01/10/2021     | Distribution reinvested | 238                 | \$242.09           | \$2.701             | 109.947        | 35,120.635            |
| 01/01/2022     | Distribution reinvested | ✓                   | \$1,250.33         | \$2.171             | 589.567        | 35,710.202            |
| 01/04/2022     | Distribution reinvested | ✓                   | \$355.15           | \$2.050             | 178.847        | 35,880.149            |

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**Transactions** *(continued)*

| Effective date | Transaction     | Addition/deduction | Transaction amount | Notional unit price | Notional units | Notional unit balance |
|----------------|-----------------|--------------------|--------------------|---------------------|----------------|-----------------------|
| 30/06/2022     | Closing balance |                    | \$67,754.24        | \$1.886             |                | 35,880.749            |

1.886 \* 67741.72 ✓

**Fees and costs**

| Transaction list | Amount        |
|------------------|---------------|
| Fee or cost      |               |
| <b>Total</b>     | <b>\$0.00</b> |

**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  
\$997.46

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**  
\$997.46

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>1</sup> | Net Growth | Management fee and commission rebates <sup>2</sup> | Return on investment |
|-------------------------------------|------------|--|----------------------|
| \$1,847.57                          | \$7,579.78 | \$0.00   | \$6,732.21           |

<sup>1</sup> This excludes distributions awaiting reinvestment or payment.  
<sup>2</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  |





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 MR B Toole & Mrs E Toole ATF B J & E M  
 Toole S/F  
 98 Graves Street  
 KADINA SA 5554

## Distribution Statement

### Perpetual WealthFocus Investment Advantage

|                  |                              |
|------------------|------------------------------|
| Client number    | 328034481                    |
| Account number   | AG720178610                  |
| Issue date       | 19 July 2022                 |
| Reporting Period | 01 April 2022 - 30 June 2022 |
| Client services  | 1800 022 038                 |

Adviser Joshua Fileti

Account name MR B Toole & Mrs E Toole As Trustee For B J & E M Toole Superannuation Fund

#### Distribution summary

|                          |            |
|--------------------------|------------|
| Distribution amount      | \$6,258.37 |
| Net distribution payment | \$6,258.37 |

#### Opening investment summary as at 01/07/2022

| Investments                | Investment (%) | Units      | Exit price | Balance            |
|----------------------------|----------------|------------|------------|--------------------|
| Perpetual Industrial Share | 100.00%        | 39,526.763 | \$1.714    | \$67,755.00        |
| <b>Total</b>               | <b>100.00%</b> |            |            | <b>\$67,755.00</b> |

#### Distribution details

| Investments                | Distribution period     | Notional units | Cents/notional unit | Amount            |
|----------------------------|-------------------------|----------------|---------------------|-------------------|
| Perpetual Industrial Share | 01/04/2022 - 30/06/2022 | 36,880.148     | 17.442              | \$6,258.37        |
| <b>Total distribution</b>  |                         |                |                     | <b>\$6,258.37</b> |

#### Net distribution payment details

| Investments                | Distribution method | Reinvestment date | Notional units | Reinvestment notional unit price | Amount            |
|----------------------------|---------------------|-------------------|----------------|----------------------------------|-------------------|
| Perpetual Industrial Share | Reinvest Units      | 01/07/2022        | 3,646.614      | \$1.716                          | \$6,258.37        |
| <b>Net distribution</b>    |                     |                   |                |                                  | <b>\$6,258.37</b> |

#### Administration

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

*Distribution receivable.*

*618 00*

*\$ 6258.37.*

