

Perpetual Private Investment Wrap Annual Statement 01 July 2021 to 30 June 2022

Issued 16 July 2022

Contact
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LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY LTD
SUPER FUND
C/- CONICKLAIRD PTY LIMITED
GPO BOX 3689
SYDNEY NSW 2001

Account number
D04151

Account name
LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY
LTD SUPER FUND



PRIVATE WEALTH MANAGERS
AND ADVISERS

Don't forget you have full
view of your account online
including investments,
valuations and transactions.

Total portfolio value is

\$1,222,292.34

Total portfolio value last year was
\$1,411,929.70

Total portfolio value went down
\$189,637.36

Income and expenses

Income	Expenses ¹	Capital Movements
+ \$81,722.12	- \$18,165.08	- \$123,591.72
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) ¹	WITHDRAWALS AND OUTGOINGS
+ \$43.20	- \$1,828.33	- \$130,000.00
DIVIDENDS/DISTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+ \$81,578.05	- \$16,336.75	+ \$6,408.28
RENT	OTHER FEES AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1, 2}	
+ \$100.87	\$0.00	

Investment value^{3,4}

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Amcor Ltd (AMC)	1,087	18.04	19,609.48	1.60%
BHP Group Limited (BHP)	671	41.25	27,678.75	2.26%
BWP Trust (BWP)	4,000	3.89	15,560.00	1.27%
Brambles Limited (BXB)	1,560	10.71	16,707.60	1.37%
Commonwealth Bank Of Australia (CBA)	242	90.38	21,871.96	1.79%
Charter Hall Long WALE REIT (CLW)	6,491	4.27	27,716.57	2.27%
Computershare Ltd (CPU)	698	24.64	17,198.72	1.41%
CSL Limited (CSL)	100	269.06	26,906.00	2.20%
CSR Limited (CSR)	3,083	4.06	12,516.98	1.02%
Dexus (DXS)	1,749	8.88	15,531.12	1.27%
Goodman Group (GMG)	1,400	17.84	24,976.00	2.04%
Graincorp Limited (GNC)	1,714	9.51	16,300.14	1.33%
Harvey Norman Holdings Ltd (HVN)	4,758	3.71	17,652.18	1.44%
iShares Core Corporate Bond ETF (ICOR)	350	91.12	31,892.00	2.61%
Invocare Limited (IVC)	2,039	10.46	21,327.94	1.74%
LendLease Group (LLC)	1,557	9.11	14,184.27	1.16%
Medibank Private Limited (MPL)	5,410	3.25	17,582.50	1.44%
Macquarie Group Limited (MQG)	153	164.51	25,170.03	2.06%
Netwealth Group Limited (NWL)	1,000	12.16	12,160.00	0.99%
Orora Limited (ORA)	3,080	3.65	11,242.00	0.92%
Origin Energy Ltd (ORG)	2,648	5.73	15,173.04	1.24%
Orica Limited (ORI)	1,250	15.77	19,712.50	1.61%
Pendal Group Limited (PDL)	2,700	4.42	11,934.00	0.98%
QBE Insurance Group Limited (QBE)	1,000	12.15	12,150.00	0.99%
Rio Tinto Limited (RIO)	168	102.70	17,253.60	1.41%
South32 Limited (S32)	4,478	3.94	17,643.32	1.44%
Seek Limited (SEK)	1,000	21.00	21,000.00	1.72%
Santos Limited (STO)	2,859	7.42	21,213.78	1.74%
Transurban Group (TCL)	1,494	14.38	21,483.72	1.76%
Telstra Corporation Limited (TLS)	5,668	3.85	21,821.80	1.79%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	300	47.55	14,265.00	1.17%
Vanguard Aus Prop Securities Index ETF (VAP)	250	76.00	19,000.00	1.55%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	1,500	58.72	88,080.00	7.21%
Woodside Energy Group Ltd (WDS)	760	31.84	24,198.40	1.98%
Wesfarmers Limited (WES)	362	41.91	15,171.42	1.24%
Worley Limited (WOR)	1,375	14.24	19,580.00	1.60%
Woolworths Group Limited (WOW)	611	35.60	21,751.60	1.78%
			775,216.42	63.42%
Total Listed Securities			775,216.42	63.42%

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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Pendal Fixed Interest Fund (RFA0813AU)	69,164.1516	1.0184	70,436.77	5.76%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	88,807.3300	1.0169	90,308.17	7.39%
Vanguard Intl Share Index Fund (VAN0003AU)	30,056.5739	2.5495	76,629.24	6.27%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	96,849.8300	0.9445	91,474.66	7.48%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	36,623.3300	0.9702	35,531.95	2.91%
Total Managed Investments			364,380.80	29.81%
Pending Settlements⁵				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Perpetual Cash Account - Cleared (000962347605)			82,695.12	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			82,695.12	6.77%
PORTFOLIO VALUE			\$1,222,292.34	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
ANZ Capital Notes 2 (ANZPE)						
01/07/2021	Opening Balance	200	0.00			20,440.00
24/03/2022	Sell	-200	100.00	-20,000.00	20,000.00	
30/06/2022	Current Balance	0				\$0.00
Aurizon Holdings Limited (AZJ)						
01/07/2021	Opening Balance	2,054	0.00			7,640.88
17/11/2021	Sell	-2,054	3.36	-4,792.80	6,908.06	
30/06/2022	Current Balance	0				\$0.00
Commonwealth Bank Of Australia (CBA)						
01/07/2021	Opening Balance	240	0.00			23,968.80
04/10/2021	Sell	-128	29.22	-6,349.92	3,740.16	
17/11/2021	Buy	130	100.82	13,106.61		
30/06/2022	Current Balance	242	\$90.38			\$21,871.96

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Computershare Ltd (CPU)						
01/07/2021	Opening Balance	1,448	0.00			24,471.20
21/02/2022	Sell	-750	22.38	-10,930.00	16,782.50	
30/06/2022	Current Balance	698	\$24.64			\$17,198.72
Dexus (DXS)						
01/07/2021	Opening Balance	1,749	0.00			18,661.83
01/07/2021	Code Conversion	-1,749	0.00	-12,681.61		
07/07/2021	Code Conversion	1,749	7.25	12,681.61		
30/06/2022	Current Balance	1,749	\$8.88			\$15,531.12
Dexus Deferred (DXSDB)						
01/07/2021	Opening Balance	0	0.00			0.00
01/07/2021	Code Conversion	1,749	7.25	12,681.61		
07/07/2021	Code Conversion	-1,749	0.00	-12,681.61		
30/06/2022	Current Balance	0				\$0.00
Endeavour Group (EDV)						
01/07/2021	Opening Balance	0	0.00			0.00
01/07/2021	Code Conversion	564	0.70	395.55		
25/08/2021	Sell	-564	7.10	-395.55	4,005.80	
30/06/2022	Current Balance	0				\$0.00
iShares Core Corporate Bond ETF (ICOR)						
01/07/2021	Opening Balance	0	0.00			0.00
25/08/2021	Buy	350	103.43	36,199.30		
30/06/2022	Current Balance	350	\$91.12			\$31,892.00
Macquarie Group Limited (MQG)						
01/07/2021	Opening Balance	197	0.00			30,816.71
03/12/2021	Code Conversion	156	191.28	29,839.68		
21/02/2022	Sell	-200	188.22	-33,270.10	37,645.00	
30/06/2022	Current Balance	153	\$164.51			\$25,170.03
Macquarie Group Limited SPP (MQGSP)						
01/07/2021	Opening Balance	0	0.00			0.00
17/11/2021	Buy	30,000	1.00	30,000.00		
03/12/2021	Capital Return	0	0.00	-160.32		
03/12/2021	Code Conversion	-30,000	0.00	-29,839.68		
30/06/2022	Current Balance	0				\$0.00
Ozforex Group Limited (OFX)						
01/07/2021	Opening Balance	8,000	0.00			10,680.00
25/08/2021	Sell	-8,000	1.59	-20,535.00	12,704.99	
30/06/2022	Current Balance	0				\$0.00

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Pendal Group Limited (PDL)						
01/07/2021	Opening Balance	4,195	0.00			33,811.70
25/08/2021	Sell	-1,495	8.69	-10,166.00	12,996.35	
30/06/2022	Current Balance	2,700	\$4.42			\$11,934.00
Qube Holdings Limited (QUB)						
01/07/2021	Opening Balance	6,027	0.00			19,105.59
16/05/2022	Sell	-6,027	1.96	0.00	11,812.92	
30/06/2022	Current Balance	0				\$0.00
Rio Tinto Limited (RIO)						
01/07/2021	Opening Balance	318	0.00			40,271.52
21/02/2022	Sell	-150	119.63	-12,222.38	17,944.77	
30/06/2022	Current Balance	168	\$102.70			\$17,253.60
Scentre Group (SCG)						
01/07/2021	Opening Balance	4,027	0.00			11,033.98
17/11/2021	Sell	-4,027	3.03	-12,030.18	12,187.08	
30/06/2022	Current Balance	0				\$0.00
Sydney Airport (SYD)						
01/07/2021	Opening Balance	4,168	0.00			24,132.72
09/03/2022	Sell	-4,168	8.75	-17,044.95	36,470.00	
30/06/2022	Current Balance	0				\$0.00
Transurban Group (TCL)						
01/07/2021	Opening Balance	1,344	0.00			19,125.12
18/10/2021	Code Conversion	150	13.00	1,950.00		
30/06/2022	Current Balance	1,494	\$14.38			\$21,483.72
Transurban Group Rights Acceptance (TCLF)						
01/07/2021	Opening Balance	0	0.00			0.00
05/10/2021	Buy	150	13.00	1,950.00		
18/10/2021	Code Conversion	-150	0.00	-1,950.00		
30/06/2022	Current Balance	0				\$0.00
Transurban Group Ren Rights Entitlement (TCLR)						
01/07/2021	Opening Balance	0	0.00			0.00
23/09/2021	Buy	150	0.00	0.00		
05/10/2021	exercise	-150	0.00	0.00		
30/06/2022	Current Balance	0				\$0.00
Vanguard MSCI Aust Small Comp Index ETF (VSO)						
01/07/2021	Opening Balance	2,000	0.00			140,860.00
25/08/2021	Sell	-500	71.55	-29,363.21	35,775.00	
30/06/2022	Current Balance	1,500	\$58.72			\$88,080.00

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Westpac Banking Corporation (WBC)						
01/07/2021	Opening Balance	535	0.00			13,808.35
14/02/2022	Sell	-535	14.58	-11,938.94	7,800.30	
30/06/2022	Current Balance	0				\$0.00
Woodside Energy Group Ltd (WDS)						
01/07/2021	Opening Balance	0	0.00			0.00
25/05/2022	Code Conversion	639	41.45	26,486.81		
01/06/2022	Buy	121	29.76	3,600.96		
30/06/2022	Current Balance	760	\$31.84			\$24,198.40
Wesfarmers Limited (WES)						
01/07/2021	Opening Balance	362	0.00			21,394.20
02/12/2021	Capital Return	0	0.00	-724.00		
30/06/2022	Current Balance	362	\$41.91			\$15,171.42
Woolworths Group Limited (WOW)						
01/07/2021	Opening Balance	564	0.00			21,505.32
01/07/2021	Code Conversion	0	0.00	-395.55		
18/10/2021	Sell	-253	9.71	-1,079.47	2,456.63	
17/11/2021	Buy	300	39.68	11,905.00		
30/06/2022	Current Balance	611	\$35.60			\$21,751.60
Woodside Petroleum Limited (WPL)						
01/07/2021	Opening Balance	639	0.00			14,192.19
25/05/2022	Code Conversion	-639	0.00	-26,486.81		
30/06/2022	Current Balance	0				\$0.00

2 Cash transactions⁹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$9,103.81
01/07/2021	PDL ITM DIV 001260373534		253.30	\$9,357.11
02/07/2021	MQG FNL DIV 001260951086		659.95	\$10,017.06
02/07/2021	CSR LTD DIVIDEND 21RCA/00831194		739.92	\$10,756.98
05/07/2021	ADMINISTRATION FEE	149.91		\$10,607.07
05/07/2021	ADVISER FEE	1,339.03		\$9,268.04
09/07/2021	ORICA DIV 001261162417		93.75	\$9,361.79
12/07/2021	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		546.98	\$9,908.77
12/07/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		171.50	\$10,080.27
12/07/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		792.95	\$10,873.22
13/07/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		2,160.12	\$13,033.34

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13/07/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		1,289.70	\$14,323.04
14/07/2021	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		20.63	\$14,343.67
16/07/2021	VACF PAYMENT JUL21/00801608		69.73	\$14,413.40
16/07/2021	VAP PAYMENT JUL21/00806748		685.66	\$15,099.06
16/07/2021	VSO PAYMENT JUL21/00801946		3,983.32	\$19,082.38
22/07/2021	GNC ITM DIV 001262510375		137.12	\$19,219.50
05/08/2021	ADMINISTRATION FEE	155.80		\$19,063.70
05/08/2021	ADVISER FEE	1,392.89		\$17,670.81
13/08/2021	CLW DST 001262651730		480.33	\$18,151.14
20/08/2021	BWP TRUST DISTBN FIN21/00810638		370.80	\$18,521.94
23/08/2021	TCL DIV/DIST AUF21/00852240		288.96	\$18,810.90
26/08/2021	GOODMAN GROUP AUG21/00816930		210.00	\$19,020.90
27/08/2021	SELL ENDEAVOUR GROUP, EDV, 564		4,005.80	\$23,026.70
27/08/2021	SELL OZFOREX GROUP LIMITED, OFX, 8000		12,704.99	\$35,731.69
27/08/2021	SELL PENDAL GROUP LIMITED, PDL, 1495		12,996.35	\$48,728.04
27/08/2021	SELL VANGUARD MSCI AUST SMALL COMP INDEX ETF, VSO, 500		35,775.00	\$84,503.04
27/08/2021	BUY ISHARES CORE CORPORATE BOND ETF, ICOR, 350	36,199.30		\$48,303.74
30/08/2021	DXS DST 001262676411		402.27	\$48,706.01
31/08/2021	SCG DISTRIBUTION AUG21/00853374		281.88	\$48,987.89
03/09/2021	ADMINISTRATION FEE	157.49		\$48,830.40
03/09/2021	ADVISER FEE	1,410.48		\$47,419.92
13/09/2021	CPU DIVIDEND SEP21/00817846		333.04	\$47,752.96
15/09/2021	LLC DIST AUD21/00833825		186.84	\$47,939.80
21/09/2021	SANTOS LIMITED S00040905146		219.97	\$48,159.77
21/09/2021	BHP GROUP DIV AF384/01102602		1,821.95	\$49,981.72
22/09/2021	AZJ LIMITED SEP21/00844270		295.78	\$50,277.50
23/09/2021	TLS FNL DIV 001264511932		453.44	\$50,730.94
23/09/2021	RIO TINTO LTD INT21/00161043		2,417.00	\$53,147.94
24/09/2021	NWL FNL DIV 001265265368		95.00	\$53,242.94
24/09/2021	ANZ CAP NOTES 2 C2S21/00508995		234.86	\$53,477.80
24/09/2021	QBE DIVIDEND FPA21/00842818		110.00	\$53,587.80
24/09/2021	WOODSIDE INT21/00608091		262.21	\$53,850.01
28/09/2021	AMCOR PLC DIV SEP21/00859012		173.16	\$54,023.17
29/09/2021	CBA FNL DIV 001263238159		480.00	\$54,503.17
29/09/2021	WOR DIVIDEND FIN21/00816031		343.75	\$54,846.92
30/09/2021	CSL LTD DIVIDEND AUD21/01006204		158.97	\$55,005.89
30/09/2021	MEDIBANK DIV SEP21/00972904		373.29	\$55,379.18
01/10/2021	Origin Energy S00040905146		198.60	\$55,577.78
05/10/2021	SEK DIVIDEND OCT21/00811696		200.00	\$55,777.78
06/10/2021	ADMINISTRATION FEE	152.35		\$55,625.43
06/10/2021	ADVISER FEE	1,364.40		\$54,261.03
06/10/2021	BUY TRANSURBAN GROUP RIGHTS ACCEPTANCE, TCLF, 150	1,950.00		\$52,311.03
07/10/2021	WESFARMERS LTD FIN21/01046793		325.80	\$52,636.83
07/10/2021	SOUTH32 DIVIDEND RAU21/00995919		334.23	\$52,971.06
07/10/2021	IVC ITM DIV 001266661947		193.71	\$53,164.77

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08/10/2021	CBABUYBACK 001268344053		11,343.36	\$64,508.13
08/10/2021	WOW FNL DIV 001266926873		310.20	\$64,818.33
11/10/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$64,887.49
11/10/2021	ORA FNL DIV 001267362194		231.00	\$65,118.49
12/10/2021	DISTRIBUTION VANGUARD AJUST GOVT BOND INDEX FUND, VAN0025AU		232.38	\$65,350.87
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		52.32	\$65,403.19
13/10/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		300.69	\$65,703.88
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		332.74	\$66,036.62
14/10/2021	Brambles Limited S00040905146		222.14	\$66,258.76
18/10/2021	VACF PAYMENT OCT21/00801640		63.57	\$66,322.33
18/10/2021	VAP PAYMENT OCT21/00806874		147.91	\$66,470.24
20/10/2021	ICOR PAYMENT OCT21/00800034		115.94	\$66,586.18
21/10/2021	WOOLWORTHS 001268596269		8,718.38	\$75,304.56
22/10/2021	QUBE DIVIDEND 21OCT/00811997		210.95	\$75,515.51
03/11/2021	ADMINISTRATION FEE	156.88		\$75,358.63
03/11/2021	ADVISER FEE	1,404.18		\$73,954.45
15/11/2021	CLW DST 001268855096		494.61	\$74,449.06
15/11/2021	HARVEY NORMAN S00040905146		713.70	\$75,162.76
18/11/2021	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		20.28	\$75,183.04
18/11/2021	BUY MACQUARIE GROUP LIMITED SPP, MQGSPP, 30000	30,000.00		\$45,183.04
19/11/2021	SELL AURIZON HOLDINGS LIMITED, AZJ, 2054		6,908.06	\$52,091.10
19/11/2021	SELL SCENTRE GROUP, SCG, 4027		12,187.08	\$64,278.18
19/11/2021	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 130	13,106.61		\$51,171.57
19/11/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 300	11,905.00		\$39,266.57
02/12/2021	WESFARMERS LTD RCA21/01153733		724.00	\$39,990.57
03/12/2021	ADVISER FEE	1,369.10		\$38,621.47
03/12/2021	ADMINISTRATION FEE	152.80		\$38,468.67
06/12/2021	MQGSPPREFUND 001270030453		160.32	\$38,628.99
08/12/2021	ATO ATO002000016081912		6,408.28	\$45,037.27
09/12/2021	GNC FNL DIV 001269995422		171.40	\$45,208.67
10/12/2021	CSR LTD DIVIDEND RCA21/00831056		416.21	\$45,624.88
14/12/2021	MQG ITM DIV 001269785069		535.84	\$46,160.72
14/12/2021	AMCOR PLC DIV DEC21/00858935		174.03	\$46,334.75
16/12/2021	PDL FNL DIV 001270249287		648.00	\$46,982.75
21/12/2021	WBC DIVIDEND 001269067806		321.00	\$47,303.75
22/12/2021	ORICA DIV 001269970461		206.25	\$47,510.00
06/01/2022	ADMINISTRATION FEE	158.71		\$47,351.29
06/01/2022	ADVISER FEE	1,423.30		\$45,927.99
11/01/2022	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$45,997.15
12/01/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		20.70	\$46,017.85

Perpetual Private Investment Wrap
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Account number
D04151

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
13/01/2022	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		249.13	\$46,266.98
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		121.71	\$46,388.69
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		813.07	\$47,201.76
18/01/2022	ICOR PAYMENT JAN22/00800034		84.90	\$47,286.66
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		523.65	\$47,810.31
19/01/2022	VACF PAYMENT JAN22/00801552		57.68	\$47,867.99
19/01/2022	VAP PAYMENT JAN22/00806861		133.35	\$48,001.34
19/01/2022	VSO PAYMENT JAN22/00802071		2,022.98	\$50,024.32
03/02/2022	ADMINISTRATION FEE	157.89		\$49,866.43
03/02/2022	ADVISER FEE	1,414.66		\$48,451.77
14/02/2022	CLW DST 001271206500		494.61	\$48,946.38
15/02/2022	TFR K FRICKER, QUDOS	30,000.00		\$18,946.38
18/02/2022	WBC BBK PAY 001271481726		11,181.50	\$30,127.88
21/02/2022	TFR K FRICKER, QUDOS	25,000.00		\$5,127.88
22/02/2022	TCL DISTRIBUTION AUI22/00851068		224.10	\$5,351.98
23/02/2022	SELL COMPUTERSHARE LTD, CPU, 750		16,782.50	\$22,134.48
23/02/2022	SELL MACQUARIE GROUP LIMITED, MQG, 200		37,645.00	\$59,779.48
23/02/2022	SELL RIO TINTO LIMITED, RIO, 150		17,944.77	\$77,724.25
24/02/2022	GOODMAN GROUP FEB22/00817292		210.00	\$77,934.25
24/02/2022	TFR K FRICKER, QUDOS	35,000.00		\$42,934.25
25/02/2022	BWP TRUST DISTBN INT22/00810333		360.80	\$43,295.05
28/02/2022	DXS DST 001271182194		489.72	\$43,784.77
03/03/2022	ADMINISTRATION FEE	139.76		\$43,645.01
03/03/2022	ADVISER FEE	1,248.05		\$42,396.96
09/03/2022	SYD SCHEME PYMT AUD01/00860065		36,470.00	\$78,866.96
15/03/2022	AMCOR PLC DIV MAR22/00858250		183.16	\$79,050.12
16/03/2022	LLC DIST INT22/00832962		78.20	\$79,128.32
17/03/2022	CPU DIV MAR22/00817020		347.52	\$79,475.84
23/03/2022	WOODSIDE FIN21/00608820		933.95	\$80,409.79
24/03/2022	NWL DIV 001272653539		100.00	\$80,509.79
24/03/2022	SANTOS DIVIDEND AUF22/00896602		337.62	\$80,847.41
24/03/2022	ANZ CAP NOTES 2 C2M22/00508536		228.06	\$81,075.47
24/03/2022	ANZ CN2 CAP C2R22/00805440		20,000.00	\$101,075.47
24/03/2022	MEDIBANK DIV MAR22/00969967		330.01	\$101,405.48
25/03/2022	Origin Energy S00040905146		331.00	\$101,736.48
28/03/2022	BHP GROUP DIV AI385/00401379		1,396.06	\$103,132.54
30/03/2022	CBA ITM DIV 001271952568		423.50	\$103,556.04
30/03/2022	ORA ITM DIV 001273406735		246.40	\$103,802.44
30/03/2022	WESFARMERS LTD INT22/01048209		289.60	\$104,092.04
30/03/2022	WOR DIVIDEND INT22/00815549		343.75	\$104,435.79
31/03/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		20.13	\$104,455.92
01/04/2022	TLS ITM DIV 001274418014		453.44	\$104,909.36
05/04/2022	ADMINISTRATION FEE	151.24		\$104,758.12
05/04/2022	ADVISER FEE	1,345.34		\$103,412.78
06/04/2022	CSL LTD DIVIDEND 22AUD/00907076		142.29	\$103,555.07

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
07/04/2022	SEK DIVIDEND APR22/00811433		230.00	\$103,785.07
07/04/2022	SOUTH32 DIVIDEND AI011/00990826		535.06	\$104,320.13
08/04/2022	QUBE DIVIDEND 22MAR/00812921		180.81	\$104,500.94
08/04/2022	IVC FNL DIV 001275126012		234.49	\$104,735.43
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		76.27	\$104,811.70
12/04/2022	QBE DIVIDEND 21FPA/00840627		190.00	\$105,001.70
13/04/2022	WOW ITM DIV 001275491458		238.29	\$105,239.99
14/04/2022	Brambles Limited S00040905146		234.94	\$105,474.93
20/04/2022	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$105,544.09
20/04/2022	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		180.32	\$105,724.41
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		365.16	\$106,089.57
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		638.88	\$106,728.45
20/04/2022	VACF PAYMENT APR22/00801452		64.23	\$106,792.68
20/04/2022	VAP PAYMENT APR22/00806850		259.36	\$107,052.04
21/04/2022	ICOR PAYMENT APR22/00800037		149.90	\$107,201.94
21/04/2022	RIO TINTO LTD FIN21/00161604		1,113.57	\$108,315.51
02/05/2022	HARVEY NORMAN S00040905146		951.60	\$109,267.11
04/05/2022	ADMINISTRATION FEE	147.84		\$109,119.27
04/05/2022	ADVISER FEE	1,317.32		\$107,801.95
05/05/2022	TFR K FRICKER, QUDOS	40,000.00		\$67,801.95
13/05/2022	CLW DST 001276900722		495.26	\$68,297.21
19/05/2022	QUBE BUYBACK BBREC/00800483		15,609.93	\$83,907.14
06/06/2022	ADMINISTRATION FEE	147.66		\$83,759.48
06/06/2022	ADVISER FEE	1,308.00		\$82,451.48
14/06/2022	AMCOR PLC DIV JUN22/00856868		181.31	\$82,632.79
30/06/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		19.13	\$82,651.92
30/06/2022	PERPETUAL CASH ACCOUNT INTEREST		43.20	\$82,695.12
30/06/2022	CLOSING BALANCE	\$241,325.99	\$314,917.30	\$82,695.12

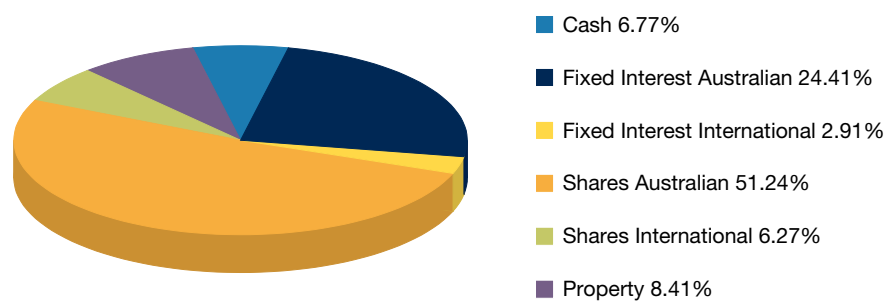
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis¹⁰

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	82,695.12	6.77
Fixed Interest Australian	298,376.61	24.41
Fixed Interest International	35,531.95	2.91
Shares Australian	626,275.74	51.24
Shares International	76,629.23	6.27
Property	102,783.69	8.41
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$1,222,292.34	100.00%

2 Current portfolio



Notes for this statement

ABOUT PERPETUAL

Perpetual Trustee Company Limited (PTCo) ABN 42 000 0001 007, AFSL 236643 is the operator of the Perpetual Private Investment Wrap.

FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Government Charges amount on this report includes withholding tax.
- 3 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 4 Details for parcels transferred into the account are based on the information supplied at the time of transfer.
- 5 The amount shown in pending settlements is for unsettled transactions.
- 6 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 7 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 8 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 9 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.
- 10 The Total Portfolio does not include investments that have been excluded for asset allocation purposes.

DISCLAIMER

The information in this statement was prepared by Perpetual Trustee Company Limited (PTCo). The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

BPAY



To send funds to your Perpetual Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 962347605

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

This statement may display amounts that have been rounded. However Proceeds and Market Value amounts shown on the statement are actually calculated using Units and Prices that are not rounded.

Clients with online access can access investment information at anytime through the reporting functionality on the platform.

Complaints

If you are not happy with the service you have received, please contact us. We will respond to your complaint as soon as we can, and by no later than 30 days for Investment Wrap accounts or 45 days for Super Wrap accounts from the date you raise this with us.

If you are not happy with our response or our handling of your complaint, the Australian Financial Complaints Authority (AFCA) may be able to assist you. AFCA operates the external dispute resolution service set up by the Australian Government to assist individuals and small businesses resolve complaints made about financial firms. If you contact AFCA for assistance, this will be provided free of charge to you. Please see <https://www.afca.org.au/make-a-complaint> for further information, or call AFCA on 1800 931 678.

Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your financial adviser or account manager.

**Perpetual Private Investment Wrap
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02 9222 9116

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available.

Keep your account secure

This statement should be kept in a safe place at all times.

For more information

Please refer to your contact on the front page of this statement.