



046

2814/001388/C0097/93959/C

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	19 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

Account summary

Opening Balance		\$42,492.77
Additions		
Investment	\$140,150.00	
Total additions		\$140,150.00
Deductions		
Withdrawal	-\$17,742.15	
Total deductions		-\$17,742.15
Net growth		-\$590.79
Closing balance		\$164,309.83
Distributions awaiting reinvestment or payment		\$3,457.92

Closing investment summary as at 30/06/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	85.11%	143,510.881	\$0.974	\$139,841.16
Perpetual Wholesale Concentrated Equity Fund	14.89%	15,763.104	\$1.552	\$24,468.67
Total	100.00%			\$164,309.83

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$0.00			0.000
27/09/2018	Investment	\$140,150.00	\$140,150.00	\$0.977	143,510.881	143,510.881
01/10/2018	Distribution paid out	\$929.23				
01/01/2019	Distribution paid out	\$1,119.17				
01/04/2019	Distribution paid out	\$1,109.61				
30/06/2019	Closing balance		\$139,841.16	\$0.974		143,510.881

Transactions (continued)

Perpetual Wholesale Concentrated Equity Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$24,079.31	\$1.528		15,763.104
01/07/2018	Distribution paid out	\$1,985.34				
01/01/2019	Distribution paid out	\$566.71				
30/06/2019	Closing balance		\$24,468.67	\$1.552		15,763.104

Perpetual Wholesale Smaller Companies Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$18,413.46	\$1.189		15,491.867
01/07/2018	Distribution paid out	\$1,625.95				
01/11/2018	Withdrawal	-\$17,742.15	-\$17,742.15	\$1.145	-15,491.867	0.000
30/06/2019	Closing balance		\$0.00	\$1.173		0.000

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 Concentrated Equity Fund	\$0.00	\$0.00	\$259.50	\$0.00	\$259.50
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$735.85	\$0.00	\$735.85
Perpetual Wholesale Smaller Companies Fund	\$0.00	\$0.00	\$78.39	\$0.00	\$78.39
Total	\$0.00	\$0.00	\$1,073.74	\$0.00	\$1,073.74

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee 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	\$3,158.01	-\$308.84	\$0.00	\$2,849.17
Perpetual Wholesale Concentrated Equity Fund	\$566.71	\$389.36	\$0.00	\$956.07
Perpetual Wholesale Smaller Companies Fund	\$0.00	-\$671.31	\$0.00	-\$671.31
Total	\$3,724.72	-\$590.79	\$0.00	\$3,133.93

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.



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2095/001474/A0052/93959/A

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	11 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$3,457.92
Net distribution payment	\$3,457.92

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	86.16%	143,510.881	\$0.966	\$138,604.10
Perpetual Wholesale Concentrated Equity Fund	13.84%	15,763.104	\$1.412	\$22,263.26
Total	100.00%			\$160,867.36

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/04/2019 - 30/06/2019	143,510.881	0.871	\$1,250.45
Perpetual Wholesale Concentrated Equity Fund	01/01/2019 - 30/06/2019	15,763.104	14.004	\$2,207.47
Total distribution				\$3,457.92

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,250.45
Perpetual Wholesale Concentrated Equity Fund	Direct Credit				\$2,207.47
Net distribution					\$3,457.92

Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxx013
Total amount for reporting period	\$3,457.92

Administration

Tax file number supplied	41	yes
ABN supplied		yes
Telephone withdrawal facility		no
Annual report subscription		no



046

4409/002566/A006/93893/A

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	09 April 2019
Reporting Period	01 January 2019 - 31 March 2019
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$1,109.61
Net distribution payment	\$1,109.61

Opening investment summary as at 01/04/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	85.48%	143,510.881	\$0.964	\$138,327.99
Perpetual Wholesale Concentrated Equity Fund	14.52%	15,763.104	\$1.490	\$23,480.56
Total	100.00%			\$161,808.55

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/01/2019 - 31/03/2019	143,510.881	0.773	\$1,109.61
Total distribution				\$1,109.61

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,109.61
Net distribution					\$1,109.61

Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxx013
Total amount for reporting period	\$1,109.61

Administration

Tax file number supplied	yes
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Administration *(continued)*

ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

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 unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

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4410/002566/A006/93893/A/PWF_DIST_MARCH_2019_UPDATED_DistUT_101460740_WholesaleFunds



046

69/000049/C81801/45080
Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	05 November 2018
Reporting Period	01 July 2018 - 01 November 2018
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

Account summary

Opening Balance		\$42,492.77
Additions		
Investment	\$140,150.00	
Total additions		\$140,150.00
Deductions		
Withdrawal	\$17,742.15	
Total deductions		\$17,742.15
Net growth/loss		-\$2,591.38
Closing balance		\$162,309.24

Withdrawal details

Effective date	01/11/2018
Gross withdrawal amount	\$17,742.15
Net withdrawal amount	\$17,742.15

Payment details

Direct credit	\$17,742.15
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Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxx013
Amount	\$17,742.15

Closing investment summary as at 01/11/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	85.82%	143,510.881	\$0.971	\$139,286.50
Perpetual Wholesale Concentrated Equity Fund	14.18%	15,763.104	\$1.461	\$23,022.74
Total	100.00%			\$162,309.24

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$0.00			0.000
27/09/2018	Investment	\$140,150.00	\$140,150.00	\$0.977	143,510.881	143,510.881
01/10/2018	Distribution paid out	\$929.23				
01/11/2018	Net Growth/Loss		-\$863.50			
01/11/2018	Closing balance		\$139,286.50	\$0.971		143,510.881

Perpetual Wholesale Concentrated Equity Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$24,079.31	\$1.528		15,763.104
01/07/2018	Distribution paid out	\$1,985.34				
01/11/2018	Net Growth/Loss		-\$1,056.57			
01/11/2018	Closing balance		\$23,022.74	\$1.461		15,763.104

Perpetual Wholesale Smaller Companies Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$18,413.46	\$1.189		15,491.867
01/07/2018	Distribution paid out	\$1,625.95				
01/11/2018	Withdrawal	-\$17,742.15	-\$17,742.15	\$1.145	-15,491.867	0.000
01/11/2018	Net Growth/Loss		-\$671.31			
01/11/2018	Closing balance		\$0.00	\$1.145		0.000

Fees and costs summary

Investments	Direct fees ¹	Member advice fees	Indirect costs of your investment ²	Management fee and commission rebates ³	Total fees and costs you paid ⁴
Perpetual Wholesale Smaller Companies Fund	\$0.00	\$0.00	\$80.27	\$0.00	\$80.27
Total	\$0.00	\$0.00	\$80.27	\$0.00	\$80.27

1 These amounts have been deducted from your account and are reflected as transactions on this statement.

2 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly 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	Net growth/loss	Total management fee and commission rebates	Return on investment
Perpetual Wholesale Smaller Companies Fund	\$1,625.95	-\$671.31	\$0.00	\$954.64
Totals	\$1,625.95	-\$671.31	\$0.00	\$954.64

Important notes

Additional explanation of fees and costs

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.

Services

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 Financial Ombudsman Service (FOS) on 1800 367 287.

We are a member of FOS, an external dispute resolution service that helps resolve issues with financial service providers.

Pending transactions

If you have recently performed another transaction this may not have been processed when this statement was produced. These transactions will therefore not be reflected in this statement's balance and will be included in a separate transaction notice once completed. They will also be detailed in your annual and transaction statements.

Contact us

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Please retain this statement for income tax purposes.



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9635/004655/B0077/93959/B

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Account name Mr H J Lefrank & Mrs M K Lefrank ATF
Lefrank Family Super Fund

Adviser Michael McCabe

Part A - Your details

Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super 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
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,965.19
Franked distributions from trusts	13C	\$1,913.09
Share of credits from income and tax offsets		
Franking credits	13Q	\$624.30
Capital gains		
Net capital gain	18A	\$660.06
Total current year capital gains	18H	\$1,320.12
Foreign source income		
Assessable foreign source income	20E	\$640.05
Other net foreign source income	20M	\$640.05
Foreign income tax offset	20O	\$31.51

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	\$3,710.46			\$3,710.46
Other income	\$162.61			\$162.61
Non-primary production income	\$3,873.07			\$3,873.07
Foreign income				
Assessable foreign income	\$535.39	\$20.21		\$555.60
Total foreign source income	\$535.39	\$20.21		\$555.60
Gross distribution	\$4,408.46			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$4,408.46			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Concentrated Equity Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$21.80			\$21.80
Dividends unfranked	\$2.04			\$2.04
Dividends - conduit foreign income (CFI)	\$64.22			\$64.22
Other income	\$4.06			\$4.06
Non-primary production income	\$92.12			\$92.12
Dividends franked	\$1,288.79	\$624.30		\$1,913.09
Franked distributions from trusts	\$1,288.79	\$624.30		\$1,913.09
Capital gains				
Discounted capital gains (NTAP)	\$660.06			\$660.06
CGT gross up / concession amount	\$660.06			\$660.06
Total current year capital gain	\$1,320.12			\$1,320.12
Net capital gain				\$660.06
Foreign income				
Assessable foreign income	\$73.15	\$11.30		\$84.45
Total foreign source income	\$73.15	\$11.30		\$84.45
Gross distribution	\$2,774.18			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,774.18			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Smaller Companies Fund

You have not received any distributions during the financial year from this Fund



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4711/002791/A003/93689/A

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	10 October 2018
Reporting Period	01 July 2018 - 30 September 2018
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$929.23
Net distribution payment	\$929.23

Opening investment summary as at 01/10/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	76.30%	143,510.881	\$0.969	\$138,990.58
Perpetual Wholesale Concentrated Equity Fund	13.41%	15,763.104	\$1.551	\$24,440.47
Perpetual Wholesale Smaller Companies Fund	10.29%	15,491.867	\$1.208	\$18,717.01
Total	100.00%			\$182,148.06

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/07/2018 - 30/09/2018	143,510.881	0.647	\$929.23
Total distribution				\$929.23

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$929.23
Net distribution					\$929.23

Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxx013
Total amount for reporting period	\$929.23

Administration

Administration *(continued)*

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



Additional Investment Statement



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46/000031/C80301/45080

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	02 October 2018
Client services	1800 022 033

Adviser Michael McCabe

Account name Mr H J Lefrank & Mrs M K Lefrank ATF
Lefrank Family Super Fund

Investment details

Effective date	27/09/2018
Amount received	\$140,150.00
Net amount invested	\$140,150.00

Investment allocation

Investments	Investment (%)	Units	Entry price	Amount
Perpetual Wholesale Diversified Income Fund	100.00%	143,510.881	\$0.977	\$140,150.00
Total	100.00%			\$140,150.00

Closing investment summary as at 27/09/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	76.49%	143,510.881	\$0.975	\$139,869.87
Perpetual Wholesale Concentrated Equity Fund	13.30%	15,763.104	\$1.543	\$24,316.29
Perpetual Wholesale Smaller Companies Fund	10.21%	15,491.867	\$1.205	\$18,667.20
Total	100.00%			\$182,853.36

Distributions

Investments	Frequency	Payment method
Perpetual Wholesale Diversified Income Fund	Quarterly	Direct Credit
Perpetual Wholesale Concentrated Equity Fund	Half Yearly	Direct Credit
Perpetual Wholesale Smaller Companies Fund	Half Yearly	Direct Credit
Perpetual Wholesale Australian Share Fund	Half Yearly	Direct Credit

Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxx013

Administration

Tax file number supplied	
Telephone withdrawal facility	yes no

Administration *(continued)*

Annual report subscription

no



046

1449/000914/A0023/93784/A

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number	400061031
Account number	AC800035290
Issue date	12 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$1,685.88
Net distribution payment	\$1,685.88

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	86.40%	143,510.881	\$0.957	\$137,298.15
Perpetual Wholesale Concentrated Equity Fund	13.60%	15,763.104	\$1.371	\$21,608.74
Total	100.00%			\$158,906.89

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/10/2018 - 31/12/2018	143,510.881	0.780	\$1,119.17
Perpetual Wholesale Concentrated Equity Fund	01/07/2018 - 31/12/2018	15,763.104	3.595	\$566.71
Total distribution				\$1,685.88

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,119.17
Perpetual Wholesale Concentrated Equity Fund	Direct Credit				\$566.71
Net distribution					\$1,685.88

Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxx013
Total amount for reporting period	\$1,685.88

Administration

Tax file number supplied
ABN supplied
Telephone withdrawal facility
Annual report subscription

yes
yes
no
no