

# Perpetual Private Investment Wrap Annual Statement 01 July 2022 to 30 June 2023

Issued 15 July 2023

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A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

C/- CONICKLAIRD PTY LIMITED

GPO BOX 3689

SYDNEY NSW 2001

Account number

D04593

Account name

A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

Contact  
Andrew Laird  
ConickLaird Pty Ltd  
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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

# \$7,632,123.92

Total portfolio value last year was

\$7,064,912.02

Total portfolio value went up

\$567,211.90

## Income and expenses

Income	Expenses <sup>1</sup>	Capital Movements
+ \$299,514.00	- \$65,130.09	+ \$53,893.50
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) <sup>1</sup>	WITHDRAWALS AND OUTGOINGS
+ \$5,943.36	- \$6,284.33	\$0.00
DIVIDENDS/DISTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) <sup>1</sup>	DEPOSITS AND ADDITIONS
+ \$293,514.40	- \$58,845.76	+ \$53,893.50
RENT	OTHER FEES AND CHARGES (INCL. GST) <sup>1</sup>	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) <sup>1, 2</sup>	
+ \$56.24	\$0.00	

## Investment value<sup>3,4</sup>

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 (%)
<b>Listed Securities</b>				
<i>Australian</i>				
AGL Energy Limited. (AGL)	2,700	10.81	29,187.00	0.38%
Amcor Ltd (AMC)	4,350	14.86	64,641.00	0.85%
Australia & New Zealand Banking Group Ltd (ANZ)	4,534	23.71	107,501.14	1.41%
ASX Limited (ASX)	600	63.00	37,800.00	0.50%
Aurizon Holdings Limited (AZJ)	10,000	3.92	39,200.00	0.51%
BHP Group Limited (BHP)	2,339	44.99	105,231.61	1.38%
Boral Limited (BLD)	7,978	4.03	32,151.34	0.42%
BlueScope Steel Limited (BSL)	3,500	20.55	71,925.00	0.94%
BWP Trust (BWP)	11,619	3.63	42,176.97	0.55%
Brambles Limited (BXB)	5,000	14.41	72,050.00	0.94%
Commonwealth Bank Of Australia (CBA)	1,292	100.27	129,548.84	1.70%
CBA Perls X Capital Notes (CBAPG)	500	102.18	51,090.00	0.67%
Charter Hall Long WALE REIT (CLW)	21,733	4.01	87,149.33	1.14%
Centuria Capital Limited (CNI)	45,412	1.65	74,929.80	0.98%
Centuria Office REIT (COF)	25,661	1.37	35,155.57	0.46%
Cochlear Limited (COH)	353	229.07	80,861.71	1.06%
Computershare Ltd (CPU)	4,455	23.38	104,157.90	1.36%
Clearview Wealth Limited (CVW)	90,184	0.49	43,739.24	0.57%
Dexus (DXS)	6,757	7.80	52,704.60	0.69%
Endeavour Group (EDV)	8,694	6.31	54,859.14	0.72%
Elanor Investors Group (ENN)	50,000	1.63	81,250.00	1.06%
Vaneck Vectors Aus Floating Rate ETF (FLOT)	10,000	24.85	248,500.00	3.26%
Fortescue Metals Group Ltd (FMG)	6,750	22.18	149,715.00	1.96%
Goodman Group (GMG)	7,500	20.07	150,525.00	1.97%
GPT Group (GPT)	14,788	4.14	61,222.32	0.80%
GWA Group Limited (GWA)	20,000	1.75	35,000.00	0.46%
Harvey Norman Holdings Ltd (HVN)	7,260	3.48	25,264.80	0.33%
iShares Core Corporate Bond ETF (ICOR)	500	92.07	46,035.00	0.60%
IDP Education Limited (IEL)	5,717	22.10	126,345.70	1.66%
Incitec Pivot Limited (IPL)	24,250	2.74	66,445.00	0.87%
IRESS Limited (IRE)	5,135	10.25	52,633.75	0.69%
Invocare Limited (IVC)	6,598	12.59	83,068.82	1.09%
JB HI-FI Limited (JBH)	797	43.75	34,868.75	0.46%
Magellan Financial Group Limited (MFG)	2,000	9.49	18,980.00	0.25%
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)	250	0.20	50.00	0.00%
Macquarie Group Limited (MQG)	673	177.62	119,538.26	1.57%
Macquarie Group Capital Notes 3 (MQGPC)	477	103.50	49,369.50	0.65%
National Australia Bank Ltd (NAB)	5,860	26.37	154,528.20	2.02%
NAB Subordinated Notes 2 (NABPE)	1,000	100.48	100,480.00	1.32%
Nufarm Limited (NUF)	10,000	5.09	50,900.00	0.67%
Netwealth Group Limited (NWL)	6,000	13.84	83,040.00	1.09%
Ozforex Group Limited (OFX)	8,600	1.98	17,028.00	0.22%

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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Orora Limited (ORA)	8,240	3.29	27,109.60	0.36%
Origin Energy Ltd (ORG)	3,772	8.41	31,722.52	0.42%
Perpetual Limited (PPT)	3,356	25.88	86,853.28	1.14%
QBE Insurance Group Limited (QBE)	2,928	15.67	45,881.76	0.60%
Qube Holdings Limited (QUB)	30,000	2.85	85,500.00	1.12%
Qube Subordinated Notes (QUBHA)	1,000	100.60	100,600.00	1.32%
Ramsay Health Care Limited (RHC)	1,056	56.29	59,442.24	0.78%
Rio Tinto Limited (RIO)	933	114.69	107,005.77	1.40%
Reliance Worldwide Corporation Limited (RWC)	24,342	4.10	99,802.20	1.31%
South32 Limited (S32)	10,230	3.76	38,464.80	0.50%
Steadfast Group Limited (SDF)	30,090	6.00	180,540.00	2.37%
Seek Limited (SEK)	1,850	21.72	40,182.00	0.53%
Stockland (SGP)	11,600	4.03	46,748.00	0.61%
SILK Laser Australia Limited (SLA)	20,000	3.33	66,600.00	0.87%
Transurban Group (TCL)	3,905	14.25	55,646.25	0.73%
Telstra Corporation Limited (TLS)	19,941	4.30	85,746.30	1.12%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	10,400	48.78	507,312.00	6.65%
Vanguard Aus Prop Securities Index ETF (VAP)	2,940	77.30	227,262.00	2.98%
Vanguard Australian Shares Index ETF (VAS)	3,000	90.07	270,210.00	3.54%
Vanguard FTSE Emerging Markets Shares (VGE)	750	67.69	50,767.50	0.67%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	3,990	62.10	247,779.00	3.25%
WAM Strategic Value Ltd (WAR)	100,000	0.98	97,500.00	1.28%
Westpac Banking Corporation (WBC)	4,540	21.34	96,883.60	1.27%
Westpac Capital Notes 5 (WBCPH)	1,000	101.71	101,710.00	1.33%
Woodside Energy Group Ltd (WDS)	1,311	34.44	45,150.84	0.59%
Wesfarmers Limited (WES)	778	49.34	38,386.52	0.50%
WAM Global Limited (WGB)	227,273	1.86	421,591.42	5.52%
Worley Limited (WOR)	3,520	15.79	55,580.80	0.73%
Woolworths Group Limited (WOW)	1,417	39.73	56,297.41	0.74%
			<b>6,445,124.10</b>	<b>84.45%</b>
<b>Total Listed Securities</b>			<b>6,445,124.10</b>	<b>84.45%</b>
<b>Managed Investments</b>				
PIMCO Global Bond Fund - w/s (ETL0018AU)	54,846.6549	0.8722	47,837.25	0.63%
Pendal Fixed Interest Fund (RFA0813AU)	83,984.2171	1.0288	86,402.96	1.13%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	241,892.0676	1.0222	247,262.07	3.24%
Vanguard Intl Share Index Fund (VAN0003AU)	76,317.6547	3.0103	229,739.04	3.01%
Vanguard Int Small Company Index Fund (VAN0021AU)	99,237.5200	1.7773	176,374.84	2.31%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	67,081.3600	0.9508	63,780.96	0.84%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	60,705.7656	0.9327	56,620.27	0.74%
<b>Total Managed Investments</b>			<b>908,017.39</b>	<b>11.90%</b>
<b>Pending Settlements<sup>5</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Direct Cash</b>				
Perpetual Cash Account - Cleared (000962355053)			278,982.43	
Perpetual Cash Account - Uncleared			0.00	
<b>Total Direct Cash</b>			<b>278,982.43</b>	<b>3.66%</b>
<b>PORTFOLIO VALUE</b>			<b>\$7,632,123.92</b>	<b>100.00%</b>

## Transactions

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

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>6</sup>	PROCEEDS (\$) <sup>7</sup>	MARKET VALUE (\$) <sup>8</sup>
<b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b>						
01/07/2022	Opening Balance	4,250	0.00			93,627.50
24/08/2022	Code Conversion	284	18.90	5,367.60		
21/12/2022	Code Conversion	-4,534	0.00	-114,393.70		
04/01/2023	Code Conversion	4,534	25.23	114,393.70		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>4,534</b>	<b>\$23.71</b>			<b>\$107,501.14</b>
<b>Australia &amp; NZ Banking Group Deferred (ANZDA)</b>						
01/07/2022	Opening Balance	0	0.00			0.00
21/12/2022	Code Conversion	4,534	25.23	114,393.70		
04/01/2023	Code Conversion	-4,534	0.00	-114,393.70		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>ANZ Rts Acp (ANZF)</b>						
01/07/2022	Opening Balance	0	0.00			0.00
03/08/2022	Buy	284	18.90	5,367.60		
24/08/2022	Code Conversion	-284	0.00	-5,367.60		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>ANZ Rts Ent (ANZR)</b>						
01/07/2022	Opening Balance	0	0.00			0.00
21/07/2022	Buy	284	0.00	0.00		
03/08/2022	exercise	-284	0.00	0.00		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>6</sup>	PROCEEDS (\$) <sup>7</sup>	MARKET VALUE (\$) <sup>8</sup>
<b>Vaneck Vectors Aus Floating Rate ETF (FLOT)</b>						
01/07/2022	Opening Balance	0	0.00			0.00
29/11/2022	Buy	10,000	24.85	248,473.02		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>10,000</b>	<b>\$24.85</b>			<b>\$248,500.00</b>
<b>Medibank Private Limited (MPL)</b>						
01/07/2022	Opening Balance	13,000	0.00			42,250.00
28/10/2022	Sell	-13,000	2.82	-26,000.00	36,605.00	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Pendal Group Limited (PDL)</b>						
01/07/2022	Opening Balance	5,000	0.00			22,100.00
23/01/2023	Sell	-5,000	5.42	-40,905.00	27,101.87	
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Perpetual Limited (PPT)</b>						
01/07/2022	Opening Balance	2,641	0.00			76,272.08
23/01/2023	Buy	715	26.61	19,026.87		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>3,356</b>	<b>\$25.88</b>			<b>\$86,853.28</b>
<b>Telstra Corporation Limited (TLS)</b>						
01/07/2022	Opening Balance	19,941	0.00			76,772.85
21/10/2022	Code Conversion	-19,941	0.00	-64,469.14		
01/11/2022	Code Conversion	19,941	3.23	64,469.14		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>19,941</b>	<b>\$4.30</b>			<b>\$85,746.30</b>
<b>Telstra Corporation Limited Deferred (TLSDA)</b>						
01/07/2022	Opening Balance	0	0.00			0.00
21/10/2022	Code Conversion	19,941	3.23	64,469.14		
01/11/2022	Code Conversion	-19,941	0.00	-64,469.14		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>WAM Strategic Value Ltd (WAR)</b>						
01/07/2022	Opening Balance	0	0.00			0.00
30/05/2023	Buy	40,108	1.02	40,889.64		
31/05/2023	Buy	34,892	1.01	35,319.14		
01/06/2023	Buy	25,000	1.02	25,392.02		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>100,000</b>	<b>\$0.98</b>			<b>\$97,500.00</b>
<b>WAM Global Limited Opt Exp 12 Sept 2022 (WGBO)</b>						
01/07/2022	Opening Balance	227,273	0.00			227.27
12/09/2022	Sell	-227,273	0.00	0.00		
<b>30/06/2023</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>

2 Cash transactions<sup>9</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2022</b>	<b>OPENING BALANCE</b>			<b>\$300,678.94</b>
01/07/2022	PDL ITM DIV 001278120575		1,050.00	\$301,728.94
01/07/2022	ANZ DIVIDEND A073/00640361		1,404.00	\$303,132.94
04/07/2022	MQG FNL DIV 001277424761		2,355.50	\$305,488.44
05/07/2022	NAB INTERIM DIV DV231/01061469		2,927.30	\$308,415.74
05/07/2022	QUBE INTEREST JUL22/00801375		1,031.80	\$309,447.54
05/07/2022	IPL ITM DIV 001278493669		2,425.00	\$311,872.54
06/07/2022	ADMINISTRATION FEE	499.76		\$311,372.78
06/07/2022	ADVISER FEE	4,683.94		\$306,688.84
12/07/2022	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		4,051.98	\$310,740.82
12/07/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		461.30	\$311,202.12
13/07/2022	ICOR PAYMENT JUL22/00800037		187.12	\$311,389.24
14/07/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		4,168.57	\$315,557.81
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		146.79	\$315,704.60
14/07/2022	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		200.77	\$315,905.37
18/07/2022	VGE PAYMENT JUL22/00801899		277.08	\$316,182.45
18/07/2022	VACF PAYMENT JUL22/00801313		356.00	\$316,538.45
18/07/2022	VAP PAYMENT JUL22/00806799		3,829.93	\$320,368.38
18/07/2022	VAS PAYMENT JUL22/00816840		6,478.60	\$326,846.98
18/07/2022	VSO PAYMENT JUL22/00802123		8,144.92	\$334,991.90
29/07/2022	PERPETUAL CASH ACCOUNT INTEREST		218.18	\$335,210.08
04/08/2022	ADMINISTRATION FEE	520.07		\$334,690.01
04/08/2022	ADVISER FEE	4,870.44		\$329,819.57
04/08/2022	BUY ANZ RTS ACP, ANZF, 284	5,367.60		\$324,451.97
05/08/2022	CENTURIA Office S00042572837		1,064.93	\$325,516.90
11/08/2022	Centuria Capital S00042572837		2,497.66	\$328,014.56
11/08/2022	AUTOMATIC DATA P ADP202208111255469		787.50	\$328,802.06
12/08/2022	CLW DST 001279971355		1,658.22	\$330,460.28
19/08/2022	BWP TRUST DISTBN FIN22/00810039		1,077.08	\$331,537.36
23/08/2022	TCL DIV/DIST AUF22/00849448		1,015.30	\$332,552.66
25/08/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		22.29	\$332,574.95
25/08/2022	GOODMAN GROUP AUG22/00818317		1,125.00	\$333,699.95
30/08/2022	DXS DST 001280247625		1,702.76	\$335,402.71
31/08/2022	PERPETUAL CASH ACCOUNT INTEREST		335.28	\$335,737.99
31/08/2022	STOCKLAND LTD AUG22/00832039		1,693.60	\$337,431.59
31/08/2022	GPT DST 001281117161		1,878.08	\$339,309.67
31/08/2022	ELANOR INVESTORS AUG22/00801172		2,213.27	\$341,522.94
05/09/2022	ADMINISTRATION FEE	538.01		\$340,984.93
05/09/2022	ADVISER FEE	5,010.57		\$335,974.36
06/09/2022	GWA GROUP LTD SEP22/00805628		1,600.00	\$337,574.36
06/09/2022	MAGELLAN FIN GRP S00042572837		1,378.00	\$338,952.36
09/09/2022	FNL DIV 001281293866		2,347.02	\$341,299.38

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/09/2022	JBH DIVIDEND SEP22/00815258		1,219.41	\$342,518.79
09/09/2022	AUTOMATIC DATA P ADP202209091273281		787.50	\$343,306.29
12/09/2022	CPU DIV SEP22/00816661		1,336.50	\$344,642.79
15/09/2022	MQGPC DST 001284077396		585.56	\$345,228.35
15/09/2022	PERLS X DST 001284090479		450.40	\$345,678.75
16/09/2022	EDV DIV 001282919650		669.44	\$346,348.19
20/09/2022	NABPE SEP PE231/00803915		1,017.30	\$347,365.49
21/09/2022	TLS FNL DIV 001281849976		1,694.98	\$349,060.47
21/09/2022	AZJ LIMITED SEP22/00843046		1,090.00	\$350,150.47
21/09/2022	RIO TINTO LTD AUI22/00162670		3,579.92	\$353,730.39
23/09/2022	CLEARVIEW WEALTH SEP22/00800886		1,803.68	\$355,534.07
23/09/2022	QBE DIVIDEND FPA22/00838865		263.52	\$355,797.59
23/09/2022	IRESS LIMITED SEP22/00804349		821.60	\$356,619.19
23/09/2022	BHP GROUP DIV AF386/00401422		5,968.75	\$362,587.94
23/09/2022	WBCPH DST 001284619225		871.60	\$363,459.54
27/09/2022	WOW FNL DIV 001283398741		751.01	\$364,210.55
27/09/2022	AGL PAYMENT AUF22/00874508		270.00	\$364,480.55
28/09/2022	ASX FNL DIV 001284429437		720.00	\$365,200.55
28/09/2022	WOR DIVIDEND FIN22/00813518		880.00	\$366,080.55
28/09/2022	AMCOR PLC DIV SEP22/00855259		750.81	\$366,831.36
29/09/2022	IEL FNL DIV 001284371881		771.80	\$367,603.16
29/09/2022	NETWEALTH GROUP 001282586359		600.00	\$368,203.16
29/09/2022	CBA FNL DIV 001280756432		2,713.20	\$370,916.36
29/09/2022	FMG DIVIDEND 001283933383		8,167.50	\$379,083.86
29/09/2022	MEDIBANK DIV SEP22/00966916		949.00	\$380,032.86
29/09/2022	RHC Dividend S00042572837		512.16	\$380,545.02
30/09/2022	PERPETUAL CASH ACCOUNT INTEREST		389.45	\$380,934.47
30/09/2022	PPT FNL DIV 001284474561		2,561.77	\$383,496.24
30/09/2022	Origin Energy S00042572837		622.38	\$384,118.62
04/10/2022	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$384,202.60
04/10/2022	SEK DIVIDEND SEP22/00811556		388.50	\$384,591.10
05/10/2022	QUBE INTEREST OCT22/00801353		1,452.80	\$386,043.90
05/10/2022	ADMINISTRATION FEE	502.12		\$385,541.78
05/10/2022	ADVISER FEE	4,706.20		\$380,835.58
06/10/2022	IVC ITM DIV 001283719282		890.73	\$381,726.31
06/10/2022	WOODSIDE INT22/00869034		2,096.98	\$383,823.29
06/10/2022	WESFARMERS LTD FIN22/01047756		778.00	\$384,601.29
07/10/2022	RWC DIVIDEND OCT22/00804279		1,737.78	\$386,339.07
10/10/2022	ORA DIV 001284236227		700.40	\$387,039.47
11/10/2022	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		1,263.56	\$388,303.03
11/10/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		771.45	\$389,074.48
11/10/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		94.82	\$389,169.30
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		573.38	\$389,742.68
11/10/2022	AUTOMATIC DATA P ADP202210111290953		787.50	\$390,530.18
12/10/2022	BSL FNL DIV 001284688397		875.00	\$391,405.18

**Perpetual Private Investment Wrap**  
**Annual Statement**  
**01 July 2022 to 30 June 2023**

Account number  
D04593

Contact  
Andrew Laird  
02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
13/10/2022	Brambles Limited S00042572837		862.50	\$392,267.68
13/10/2022	SOUTH32 DIVIDEND RAU22/00991563		2,570.90	\$394,838.58
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		141.43	\$394,980.01
17/10/2022	COCHLEAR PAY OCT22/00823551		511.85	\$395,491.86
18/10/2022	VGE PAYMENT OCT22/00801881		502.45	\$395,994.31
18/10/2022	VACF PAYMENT OCT22/00801282		1,027.90	\$397,022.21
18/10/2022	VAP PAYMENT OCT22/00806846		1,699.44	\$398,721.65
18/10/2022	VAS PAYMENT OCT22/00817330		4,351.73	\$403,073.38
18/10/2022	QUBE DIVIDEND 22OCT/00812060		1,200.00	\$404,273.38
19/10/2022	ICOR PAYMENT OCT22/00800044		248.34	\$404,521.72
25/10/2022	WAM GLOBAL LTD S00042572837		12,500.02	\$417,021.74
28/10/2022	CENTURIA Office S00042572837		904.55	\$417,926.29
31/10/2022	PERPETUAL CASH ACCOUNT INTEREST		512.63	\$418,438.92
01/11/2022	SELL MEDIBANK PRIVATE LIMITED, MPL, 13000		36,605.00	\$455,043.92
03/11/2022	ADMINISTRATION FEE	510.45		\$454,533.47
03/11/2022	ADVISER FEE	4,799.60		\$449,733.87
08/11/2022	AUTOMATIC DATA P ADP202211081305535		23.46	\$449,757.33
11/11/2022	CLW DST 001285392874		1,521.31	\$451,278.64
11/11/2022	AUTOMATIC DATA P ADP202211111310753		1,050.00	\$452,328.64
14/11/2022	HARVEY NORMAN S00042572837		1,270.50	\$453,599.14
30/11/2022	PERPETUAL CASH ACCOUNT INTEREST		623.03	\$454,222.17
01/12/2022	BUY VANECK VECTORS AUS FLOATING RATE ETF, FLOT, 10000	248,473.02		\$205,749.15
05/12/2022	ADMINISTRATION FEE	514.56		\$205,234.59
05/12/2022	ADVISER FEE	4,807.80		\$200,426.79
08/12/2022	ATO ATO009000017430105		42,886.84	\$243,313.63
08/12/2022	AUTOMATIC DATA P ADP202212081324086		93.82	\$243,407.45
09/12/2022	AUTOMATIC DATA P ADP202212091328231		787.50	\$244,194.95
09/12/2022	NUFARM LIMITED FIN22/00806885		600.00	\$244,794.95
13/12/2022	MQG ITM DIV 001285919822		2,019.00	\$246,813.95
13/12/2022	AMCOR PLC DIV DEC22/00854646		845.64	\$247,659.59
14/12/2022	NAB FINAL DIV DV232/00557532		4,570.80	\$252,230.39
15/12/2022	MQGPC DST 001287510835		685.59	\$252,915.98
15/12/2022	ANZ DIVIDEND A074/00639007		3,355.16	\$256,271.14
15/12/2022	PDL DIV 001287266678		175.00	\$256,446.14
15/12/2022	PERLS X DST 001287454804		536.95	\$256,983.09
16/12/2022	FLOT DST 001287445410		700.00	\$257,683.09
19/12/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		22.89	\$257,705.98
20/12/2022	NABPE DEC PE232/00803965		1,264.80	\$258,970.78
20/12/2022	WBC DIVIDEND 001286269504		2,905.60	\$261,876.38
21/12/2022	IPL FNL DIV 001287409057		4,122.50	\$265,998.88
22/12/2022	WBCH DST 001287826666		1,065.40	\$267,064.28
30/12/2022	PERPETUAL CASH ACCOUNT INTEREST		364.28	\$267,428.56
05/01/2023	QUBE INTEREST JAN23/00801325		1,700.30	\$269,128.86
05/01/2023	ADMINISTRATION FEE	536.40		\$268,592.46
05/01/2023	ADVISER FEE	5,030.72		\$263,561.74
09/01/2023	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$263,645.72



**Perpetual Private Investment Wrap**  
**Annual Statement**  
**01 July 2022 to 30 June 2023**

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/01/2023	AUTOMATIC DATA P ADP202301091341483		58.30	\$263,704.02
11/01/2023	AUTOMATIC DATA P ADP202301111345644		787.50	\$264,491.52
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		142.21	\$264,633.73
12/01/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		194.77	\$264,828.50
12/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		337.15	\$265,165.65
12/01/2023	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		1,606.29	\$266,771.94
13/01/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,126.54	\$267,898.48
18/01/2023	VGE PAYMENT JAN23/00801854		619.89	\$268,518.37
18/01/2023	VAS PAYMENT JAN23/00817427		2,249.20	\$270,767.57
18/01/2023	VAP PAYMENT JAN23/00806777		2,707.80	\$273,475.37
18/01/2023	VSO PAYMENT JAN23/00802117		6,164.65	\$279,640.02
18/01/2023	ICOR PAYMENT JAN23/00800049		289.73	\$279,929.75
23/01/2023	PPT 001289302341		8,075.00	\$288,004.75
23/01/2023	FLOT DST 001288699391		750.00	\$288,754.75
31/01/2023	PERPETUAL CASH ACCOUNT INTEREST		440.63	\$289,195.38
31/01/2023	CENTURIA Office S00042572837		904.55	\$290,099.93
03/02/2023	ADMINISTRATION FEE	543.20		\$289,556.73
03/02/2023	ADVISER FEE	5,090.33		\$284,466.40
08/02/2023	PPT SPCL DIV 001288710161		924.35	\$285,390.75
09/02/2023	Centuria Capital S00042572837		2,633.89	\$288,024.64
10/02/2023	AUTOMATIC DATA P ADP202302101364604		787.50	\$288,812.14
13/02/2023	TCL DISTRIBUTION AUI23/00848438		1,034.83	\$289,846.97
14/02/2023	CLW DST 001289342598		1,521.31	\$291,368.28
16/02/2023	FLOT DST 001289657993		800.00	\$292,168.28
24/02/2023	BWP TRUST DISTBN INT23/00809759		1,048.03	\$293,216.31
24/02/2023	GOODMAN GROUP FEB23/00819006		1,125.00	\$294,341.31
28/02/2023	PERPETUAL CASH ACCOUNT INTEREST		449.71	\$294,791.02
28/02/2023	DXS DST 001289495694		1,891.96	\$296,682.98
28/02/2023	STOCKLAND LTD FEB23/00831942		1,368.80	\$298,051.78
28/02/2023	ELANOR INVESTORS FEB23/00801136		3,756.95	\$301,808.73
28/02/2023	GPT DST 001289587019		1,818.92	\$303,627.65
03/03/2023	ADMINISTRATION FEE	497.71		\$303,129.94
03/03/2023	ADVISER FEE	4,651.15		\$298,478.79
07/03/2023	GWA GROUP LTD MAR23/00805561		1,200.00	\$299,678.79
08/03/2023	MAGELLAN FIN GRP S00042572837		938.00	\$300,616.79
08/03/2023	AUTOMATIC DATA P ADP202303081377633		55.19	\$300,671.98
10/03/2023	AUTOMATIC DATA P ADP202303101381939		1,050.00	\$301,721.98
10/03/2023	JBH DIVIDEND MAR23/00816030		1,570.09	\$303,292.07
15/03/2023	MQGPC DST 001294004679		719.60	\$304,011.67
15/03/2023	PERLS X DST 001293887717		566.75	\$304,578.42
16/03/2023	FLOT DST 001293830289		800.00	\$305,378.42
17/03/2023	IRESS LIMITED MAR23/00804206		1,540.50	\$306,918.92
20/03/2023	NABPE MAR PE233/00803965		1,333.30	\$308,252.22
20/03/2023	EDV DIV 001290800781		1,243.24	\$309,495.46
21/03/2023	AMCOR PLC DIV MAR23/00853973		752.55	\$310,248.01

**Perpetual Private Investment Wrap**  
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**01 July 2022 to 30 June 2023**

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
21/03/2023	CPU DIV MAR23/00816346		1,336.50	\$311,584.51
22/03/2023	SDF ITM DIV 001292157049		1,805.40	\$313,389.91
22/03/2023	WBCH DST 001294872374		1,108.40	\$314,498.31
24/03/2023	NWL DIV 001291088248		660.00	\$315,158.31
24/03/2023	AGL PAYMENT AUI23/00855043		216.00	\$315,374.31
24/03/2023	Origin Energy S00042572837		622.38	\$315,996.69
28/03/2023	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		11.06	\$316,007.75
28/03/2023	WESFARMERS LTD INT23/01044264		684.64	\$316,692.39
28/03/2023	BSL ITM DIV 001293701517		875.00	\$317,567.39
29/03/2023	ASX ITM DIV 001294689727		697.20	\$318,264.59
29/03/2023	FMG DIVIDEND 001292007823		5,062.50	\$323,327.09
29/03/2023	WOR DIVIDEND INT23/00812559		880.00	\$324,207.09
29/03/2023	AZJ LIMITED MAR23/00842559		700.00	\$324,907.09
30/03/2023	CBA DIV 001291266298		2,713.20	\$327,620.29
30/03/2023	BHP GROUP DIV AI387/00393791		3,189.55	\$330,809.84
30/03/2023	RHC Dividend S00042572837		528.00	\$331,337.84
31/03/2023	PERPETUAL CASH ACCOUNT INTEREST		576.26	\$331,914.10
31/03/2023	TLS ITM DIV 001292826988		1,694.98	\$333,609.08
31/03/2023	IEL DIV 001294827671		1,200.57	\$334,809.65
31/03/2023	PPT ITM DIV 001294793060		1,845.80	\$336,655.45
03/04/2023	ATO ATO006000017707996		340.34	\$336,995.79
04/04/2023	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$337,079.77
05/04/2023	SEK DIVIDEND APR23/00811278		444.00	\$337,523.77
05/04/2023	QUBE INTEREST APR23/00801300		1,772.00	\$339,295.77
05/04/2023	WOODSIDE FIN22/00887014		2,824.42	\$342,120.19
05/04/2023	ADMINISTRATION FEE	539.14		\$341,581.05
05/04/2023	ADVISER FEE	5,060.01		\$336,521.04
06/04/2023	SOUTH32 DIVIDEND AI013/00988738		750.36	\$337,271.40
06/04/2023	RWC DIVIDEND APR23/00804173		1,580.53	\$338,851.93
06/04/2023	IVC DIV 001294980871		725.78	\$339,577.71
11/04/2023	AUTOMATIC DATA P ADP202304111395937		425.16	\$340,002.87
12/04/2023	ORA DIV 001293491393		700.40	\$340,703.27
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		628.92	\$341,332.19
13/04/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,529.87	\$342,862.06
13/04/2023	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		1,906.55	\$344,768.61
13/04/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		175.54	\$344,944.15
13/04/2023	QUBE DIVIDEND 23APR/00811485		1,125.00	\$346,069.15
13/04/2023	WOW DIV 001294249585		651.82	\$346,720.97
13/04/2023	Brambles Limited S00042572837		883.50	\$347,604.47
13/04/2023	AUTOMATIC DATA P ADP202304131399977		787.50	\$348,391.97
14/04/2023	COCHLEAR PAY APR23/00822712		547.15	\$348,939.12
14/04/2023	QBE DIVIDEND 22FPA/00836626		878.40	\$349,817.52
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		144.84	\$349,962.36

**Perpetual Private Investment Wrap**  
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/04/2023	FLOT DST 001295493148		800.00	\$350,762.36
20/04/2023	ATO ATO006000017750323		249.06	\$351,011.42
20/04/2023	ICOR PAYMENT APR23/00800054		168.55	\$351,179.97
20/04/2023	VEG PAYMENT APR23/00801855		34.71	\$351,214.68
20/04/2023	VAS PAYMENT APR23/00817683		1,730.96	\$352,945.64
20/04/2023	VACF PAYMENT APR23/00801310		1,752.45	\$354,698.09
20/04/2023	VAP PAYMENT APR23/00806741		2,359.49	\$357,057.58
20/04/2023	RIO TINTO LTD AUF22/00159014		3,046.15	\$360,103.73
24/04/2023	WAM GLOBAL LTD S00042572837		13,068.20	\$373,171.93
28/04/2023	PERPETUAL CASH ACCOUNT INTEREST		599.85	\$373,771.78
28/04/2023	ATO ATO002000018081236		500.00	\$374,271.78
28/04/2023	CENTURIA Office S00042572837		904.55	\$375,176.33
01/05/2023	HARVEY NORMAN S00042572837		943.80	\$376,120.13
03/05/2023	ADMINISTRATION FEE	532.92		\$375,587.21
03/05/2023	ADVISER FEE	5,006.11		\$370,581.10
08/05/2023	AUTOMATIC DATA P ADP202305081414194		13.80	\$370,594.90
11/05/2023	AUTOMATIC DATA P ADP202305111418665		787.50	\$371,382.40
15/05/2023	CLW DST 001295694477		1,521.31	\$372,903.71
16/05/2023	FLOT DST 001295899039		800.00	\$373,703.71
31/05/2023	PERPETUAL CASH ACCOUNT INTEREST		825.74	\$374,529.45
01/06/2023	BUY WAM STRATEGIC VALUE LTD, WAR, 40108	40,889.64		\$333,639.81
02/06/2023	BUY WAM STRATEGIC VALUE LTD, WAR, 34892	35,319.14		\$298,320.67
05/06/2023	ADMINISTRATION FEE	549.99		\$297,770.68
05/06/2023	ADVISER FEE	5,128.89		\$292,641.79
05/06/2023	BUY WAM STRATEGIC VALUE LTD, WAR, 25000	25,392.02		\$267,249.77
08/06/2023	AUTOMATIC DATA P ADP202306081433121		60.03	\$267,309.80
09/06/2023	AUTOMATIC DATA P ADP202306091437221		787.50	\$268,097.30
09/06/2023	NUFARM LIMITED INT23/00806613		500.00	\$268,597.30
15/06/2023	MQGPC DST 001297796281		786.00	\$269,383.30
15/06/2023	PERLS X DST 001297823118		622.70	\$270,006.00
19/06/2023	FLOT DST 001297917726		900.00	\$270,906.00
20/06/2023	NABPE JUN PE234/00803856		1,484.20	\$272,390.20
20/06/2023	AMCOR PLC DIV JUN23/00853503		801.71	\$273,191.91
22/06/2023	WBCPH DST 001298006194		1,216.70	\$274,408.61
23/06/2023	AUTOMATIC DATA P ADP202306231444631		787.50	\$275,196.11
27/06/2023	WBC DIVIDEND 001296176079		3,178.00	\$278,374.11
30/06/2023	PERPETUAL CASH ACCOUNT INTEREST		608.32	\$278,982.43
<b>30/06/2023</b>	<b>CLOSING BALANCE</b>	<b>\$420,571.51</b>	<b>\$398,875.00</b>	<b>\$278,982.43</b>

## Fees and costs summary

**Fees deducted directly from your account** **\$65,130.09**

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

**Fees and costs deducted from your investment** **\$439.66**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment (e.g. brokerage) and are not reflected as transactions listed on this statement.

**Total fees and costs you paid** **\$65,569.75**

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

### Other fees and costs

This statement does not include the fees and costs for any Investment Options that you held during the period. You may have incurred fees and costs relating to the Investment Options that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. You can find further information about the estimated fees and costs of the accessible financial products on the Perpetual Private Wrap Investment Menu by visiting [wrapcash.perpetual.com.au/ppt\\_invmenu](https://wrapcash.perpetual.com.au/ppt_invmenu) or speaking with your adviser (if applicable).

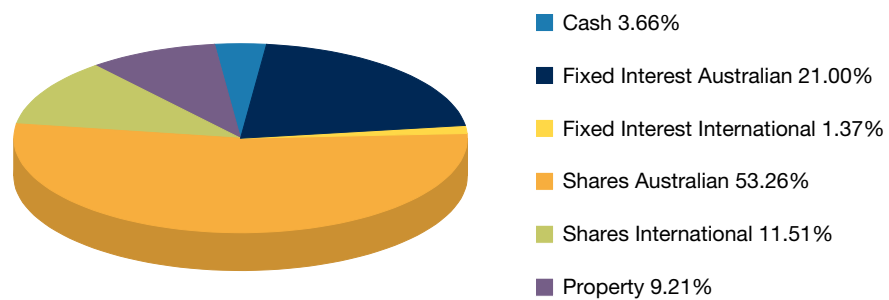
## Asset allocation

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

### 1 Portfolio analysis<sup>10</sup>

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	278,982.44	3.66
Fixed Interest Australian	1,602,542.40	21.00
Fixed Interest International	104,457.52	1.37
Shares Australian	4,064,724.95	53.26
Shares International	878,472.88	11.51
Property	702,943.72	9.21
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
<b>Total</b>	<b>\$7,632,123.92</b>	<b>100.00%</b>

### 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).

### 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.

### 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.

**Perpetual Private Investment Wrap  
Annual Statement**  
01 July 2022 to 30 June 2023

Account number  
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02 9222 9116

**Keep your account secure**

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

**Additional information received after this statement was created does not necessarily warrant a reissue**

This statement was generated at a certain time. Additional information may be received by the business after the statements are generated and they may not be reflected in this statement even if it relates to the time period captured by this statement.

**Adviser fees**

If you have an adviser, they may receive fees for advice services provided to you that relate to your account. The fees and costs payable to your adviser are negotiable between you and your adviser. To stop paying advice fees from your account, you may call or write to us to let us know you no longer wish to pay these fees from your account.

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**For more information, contact your adviser if you have one**