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661000287/K0125/05553/K  
 Dillenbeck P/L ATF Dillenbeck Super Fund  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS QLD 4216

### Perpetual WealthFocus Investment Advantage

Client number	400045528
Account number	AC800047898
Issue date	23 July 2022
Reporting Period	01 July 2021 - 30 June 2022
Client services	1800 022 033
Account name	Dillenbeck P/L ATF Dillenbeck Super Fund

### Account summary

Opening Balance	\$111,919.92
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$4,521.03
Closing balance	\$107,398.89
Distributions awaiting reinvestment or payment	\$86.61

\* 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
Bentham Global Income	100.00%	77,061.368	\$1.394	\$107,398.89
<b>Total</b>	<b>100.00%</b>			<b>\$107,398.89</b>

### Investment strategy for future investments

Investments	Percentage
Bentham Global Income	100.00%
<b>Total</b>	<b>100.00%</b>

### Transactions

#### Bentham Global Income

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2021	Opening balance		\$111,919.92	\$1.452		77,061.368
01/07/2021	Distribution paid out	\$1,123.60				
01/08/2021	Distribution paid out	\$2,298.56				
01/11/2021	Distribution paid out	\$90.87				
01/12/2021	Distribution paid out	\$90.04				

## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/01/2022	Distribution paid out	\$90.85				
01/02/2022	Distribution paid out	\$91.77				
01/03/2022	Distribution paid out	\$88.76				
01/04/2022	Distribution paid out	\$86.85				
01/05/2022	Distribution paid out	\$87.07				
01/06/2022	Distribution paid out	\$86.16				
30/06/2022	Closing balance		\$107,398.89	\$1.394		77,061.368

## Fees and costs

Transaction list	Amount
Fee or cost	
Total	\$0.00

### 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

\$1,072.79

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

\$1,072.79

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>5</sup>	Net Growth	Management fee and commission rebates <sup>6</sup>	Return on investment
\$3,010.93	-\$4,521.03	\$0.00	-\$1,510.10

<sup>5</sup> This excludes distributions awaiting reinvestment or payment.

<sup>6</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	yes

Please retain this statement for income tax purposes.



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10164/004862/F0082/95553/F  
 Dillenbeck P/L ATF Dillenbeck Super Fund  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS QLD 4216

### Perpetual WealthFocus Investment Advantage

Client number	400045528
Account number	AC800047898
Issue date	19 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Account name Dillenbeck P/L ATF Dillenbeck Super Fund

### Part A - Your details

Account name	Dillenbeck P/L ATF Dillenbeck 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
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$258.34
Franked distributions from trusts	13C	\$2.66
Share of credits from income and tax offsets		
Franking credits	13Q	\$1.45
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$1,677.45
Other net foreign source income	20M	\$1,677.45
Foreign income tax offset	20O	\$2.14

\*1.004862\*

10164004862/F0082/95553/F/WFIA\_TAX\_JUNE\_2022\_nsfncDT\_10295084\_WealthFocusInvestmentAdvantage

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Bentham Global Income

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$77.61			\$77.61
Other income	\$180.73			\$180.73
<b>Non-primary production income</b>	<b>\$258.34</b>			<b>\$258.34</b>
Dividends franked	\$1.21	\$1.45		\$2.66
Franked distributions from trusts	\$1.21	\$1.45		\$2.66
<b>Foreign income</b>				
Assessable foreign income	\$1,675.31	\$2.14		\$1,677.45
<b>Total foreign source income</b>	<b>\$1,675.31</b>	<b>\$2.14</b>		<b>\$1,677.45</b>
<b>Other non assessable amounts</b>				
Non attributable/ tax deferred amounts	\$1,162.68			
<b>Total non assessable amounts</b>	<b>\$1,162.68</b>			
Gross distribution	\$3,097.54			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$3,097.54			
AMIT cost base adjustment				
AMIT cost base decrease amount	\$1,162.68			