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4293/002125/B0112/94502/B
 Ms S Liang ATF Everwise S/F
 C/- Rebecca Liang
 PO BOX K419
 HAYMARKET NSW 1240

Perpetual WealthFocus Investment Advantage

Client number 331290340
Account number AC720014667
Issue date 25 July 2020
Reporting Period 01 July 2019 - 30 June 2020
Client services 1800 022 033

Account name Ms S Liang As Trustee For Everwise Superannuation Fund

Adviser Ms Rebecca Liang

Account summary

Opening Balance		\$133,176.45
Additions		
Distribution reinvested	\$1,577.33	
Total additions		\$1,577.33
Deductions		
Total deductions		\$0.00
Net growth*		-\$7,180.71
Closing balance		\$127,573.07
Distributions awaiting reinvestment or payment		\$1,090.77

* 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 30/06/2020

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Smaller Companies Share	59.49%	33,435.906	\$2.270	\$75,897.10
Perpetual Australian Share	40.51%	24,041.923	\$2.149	\$51,675.97
Total	100.00%			\$127,573.07

Transactions

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$75,273.51	\$2.272		33,125.961
01/01/2020	Distribution reinvested	\$737.47	\$737.47	\$2.379	309,945	33,435.906
30/06/2020	Closing balance		\$75,897.10	\$2.270		33,435.906

Perpetual Australian Share

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$57,902.94	\$2.443		23,701.805
01/01/2020	Distribution reinvested	\$839.86	\$839.86	\$2.469	340.118	24,041.923
30/06/2020	Closing balance		\$51,675.97	\$2.149		24,041.923

Fee summary

Direct fees	\$0.00
Member advice fees	\$0.00
Estimated management costs ¹ (including indirect costs ²)	\$2,599.59
Management fee and commission rebates ³	\$0.00
Total fees you paid ⁴	\$2,599.59

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread 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. We pay your adviser a commission (out of the Total Fees you paid) to provide you with ongoing advice and consultation with relation to these products.

Return on investment summary

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$1,577.33	-\$7,180.71	\$0.00	-\$5,603.38

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for this financial year.

Transaction Costs

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.

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 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Investor online account access

Online Account Access via our website provides easy and convenient online access to your account information. Here you can receive reporting, check your investments and recent transaction history. You can also update your details and give us a range of instructions. Download a form from our website or contact us to arrange your access.

Further information

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 Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a **free** service for consumers.

Contact us

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