Perpetual

AMIT Member Annual Statement

Please retain this statement for income tax purposes.

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7550/003643/B0072/93959/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	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

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Adviser Ms Rebecca Liang

Account name **Ms S Liang As Trustee For Everwise Superannuation Fund**

Part A - Your details

Account name	Ms S Liang As Trustee For Everwise Superannuation 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-filling 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	$576.09
Franked distributions from trusts	13C	$6,549.79
Share of credits from income and tax offsets		
Franking credits	13Q	$2,539.07
Capital gains		
Net capital gain	18A	$750.12
Total current year capital gains	18H	$1,500.24
Foreign source income		
Assessable foreign source income	20E	$214.61
Other net foreign source income	20M	$214.61
Foreign income tax offset	20O	$43.64

7550/003643/B0072/93959/B/WFIA_ANNUAL_TAX_JUNE_2019_AusTaxUT_101603803_WealthFocusInvestmentAdvantage

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Australian Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	$74.68			$74.68
Dividends unfranked	$33.46			$33.46
Dividends - conduit foreign income (CFI)	$97.71			$97.71
Other income	$19.68			$19.68
Non-primary production income	**$225.53**			**$225.53**
Dividends franked	$2,387.07	$1,403.72		$3,790.79
Franked distributions from trusts	**$2,387.07**	**$1,403.72**		**$3,790.79**
Capital gains				
Discounted capital gains (NTAP)	$254.60			$254.60
CGT gross up / concession amount	$254.60			$254.60
Total current year capital gain	**$509.20**			**$509.20**
Net capital gain				**$254.60**
Foreign income				
Assessable foreign income	$70.41	$13.18		$83.59
Total foreign source income	**$70.41**	**$13.18**		**$83.59**
Gross distribution	**$3,192.21**			
Attributed amount in excess of distributions			**$0.00**	
Net distribution	**$3,192.21**			

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Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	$143.15			$143.15
Dividends unfranked	$10.07			$10.07
Dividends - conduit foreign income (CFI)	$154.53			$154.53
Other income	$42.81			$42.81
Non-primary production income	**$350.56**			**$350.56**
Dividends franked	$1,623.65	$1,135.35		$2,759.00
Franked distributions from trusts	**$1,623.65**	**$1,135.35**		**$2,759.00**
Capital gains				
Discounted capital gains (TAP)	$29.16			$29.16
Discounted capital gains (NTAP)	$466.36			$466.36
CGT gross up / concession amount	$495.52			$495.52
Total current year capital gain	**$991.04**			**$991.04**
Net capital gain				**$495.52**
Foreign income				
Assessable foreign income	$100.56	$30.46		$131.02
Total foreign source income	**$100.56**	**$30.46**		**$131.02**
Gross distribution	**$3,065.81**			
Attributed amount in excess of distributions			**$0.00**	
Net distribution	**$3,065.81**			

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Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

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Distribution Statement

1495/001343/A0074/93959/A
Ms S Liang ATF Everwise S/F
C/- Rebecca Liang
PO BOX K419
HAYMARKET NSW 1240

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Perpetual WealthFocus Investment Advantage

Client number	331290340
Account number	AC720014667
Issue date	17 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033

Adviser Ms Rebecca Liang

Account name **Ms S Liang As Trustee For Everwise Superannuation Fund**

Distribution summary

Distribution amount	$3,906.44
Net distribution payment	**$3,906.44**

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	56.52%	33,125.961	$2.272	$75,273.51
Perpetual Australian Share	43.48%	23,701.805	$2.443	$57,902.94
Total	**100.00%**			**$133,176.45**

Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Perpetual Smaller Companies Share	01/01/2019 - 30/06/2019	32,439.964	4.805	$1,558.82
Perpetual Australian Share	01/01/2019 - 30/06/2019	22,742.279	10.323	$2,347.62
Total distribution				**$3,906.44**

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2019	685.997	$2.272	$1,558.82
Perpetual Australian Share	Reinvest Units	01/07/2019	959.526	$2.447	$2,347.62
Net distribution					**$3,906.44**

Administration

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

1495/001343/A0074/93959/A/WFIA_DIST_JUNE_2019_DistPICF_101636893_WealthFocusInvestmentAdvantage

Important notes

Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

Roundings

On your statement we display both the number of Notional units and Notional unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Notional unit prices, they may not exactly match the displayed number of Notional units multiplied by the Notional unit price.

Contact us

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Annual Investment Statement

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6008/002956/C0092/93959/C
Ms S Liang ATF Everwise S/F
C/- Rebecca Liang
PO BOX K419
HAYMARKET NSW 1240

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Perpetual WealthFocus Investment Advantage

Client number	331290340
Account number	AC720014667
Issue date	20 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Ms Rebecca Liang

Account name **Ms S Liang As Trustee For Everwise Superannuation Fund**

Account summary

Opening Balance		**$130,108.51**
Additions		
Distribution reinvested	$2,351.58	
Total additions		**$2,351.58**
Deductions		
Total deductions		**$0.00**
Net growth		**$722.78**
Closing balance		**$133,182.87**
Distributions awaiting reinvestment or payment		$3,906.44

Closing investment summary as at 30/06/2019

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Smaller Companies Share	56.52%	32,439.964	$2.320	$75,274.50
Perpetual Australian Share	43.48%	22,742.279	$2.546	$57,908.37
Total	**100.00%**			**$133,182.87**

Transactions

Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2018	**Opening balance**		**$74,921.07**	**$2.362**		**31,723.054**
01/01/2019	Distribution reinvested	$1,506.99	$1,506.99	$2.102	716.910	32,439.964
30/06/2019	**Closing balance**		**$75,274.50**	**$2.320**		**32,439.964**

Perpetual Australian Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2018	**Opening balance**		**$55,187.44**	**$2.467**		**22,366.429**
01/01/2019	Distribution reinvested	$844.59	$844.59	$2.247	375.850	22,742.279

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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
30/06/2019	**Closing balance**		**$57,908.37**	**$2.546**		**22,742.279**

Fee summary

Direct fees	$0.00
Member advice fees	$0.00
Estimated management costs[1] (including indirect costs[2])	$2,535.24
Management fee and commission rebates [3]	$0.00
Total fees you paid [4]	$2,535.24

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. 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
$2,351.58	$722.78	$0.00	$3,074.36

5 This excludes distributions awaiting reinvestment or payment.
6 This includes management fee rebates awaiting reinvestment or payment.

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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 the 2018/2019 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 Notional units and Notional unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Notional unit prices, they may not exactly match the displayed number of Notional units multiplied by the Notional 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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