

Perpetual Private Investment Wrap Annual Statement 01 July 2021 to 30 June 2022

Issued 16 July 2022

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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

\$7,064,912.02

Total portfolio value last year was

\$7,888,381.05

Total portfolio value went down

\$823,469.03

Income and expenses

Income	Expenses ¹	Capital Movements
+ \$372,095.06	- \$69,301.36	- \$65,196.17
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) ¹	WITHDRAWALS AND OUTGOINGS
+ \$290.61	- \$6,689.75	- \$104,894.37
DIVIDENDS/DISTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+ \$371,681.97	- \$62,611.61	+ \$39,698.20
RENT	OTHER FEES AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1, 2}	
+ \$122.48	\$0.00	

Investment value^{3,4}

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 (%)
Listed Securities				
<i>Australian</i>				
AGL Energy Limited. (AGL)	2,700	8.25	22,275.00	0.32%
Amcor Ltd (AMC)	4,350	18.04	78,474.00	1.11%
Australia & New Zealand Banking Group Ltd (ANZ)	4,250	22.03	93,627.50	1.33%
ASX Limited (ASX)	600	81.71	49,026.00	0.69%
Aurizon Holdings Limited (AZJ)	10,000	3.80	38,000.00	0.54%
BHP Group Limited (BHP)	2,339	41.25	96,483.75	1.37%
Boral Limited (BLD)	7,978	2.59	20,663.02	0.29%
BlueScope Steel Limited (BSL)	3,500	15.90	55,650.00	0.79%
BWP Trust (BWP)	11,619	3.89	45,197.91	0.64%
Brambles Limited (BXB)	5,000	10.71	53,550.00	0.76%
Commonwealth Bank Of Australia (CBA)	1,292	90.38	116,770.96	1.65%
CBA Perls X Capital Notes (CBAPG)	500	101.70	50,850.00	0.72%
Charter Hall Long WALE REIT (CLW)	21,733	4.27	92,799.91	1.31%
Centuria Capital Limited (CNI)	45,412	1.81	82,195.72	1.16%
Centuria Office REIT (COF)	25,661	1.70	43,623.70	0.62%
Cochlear Limited (COH)	353	198.70	70,141.10	0.99%
Computershare Ltd (CPU)	4,455	24.64	109,771.20	1.55%
Clearview Wealth Limited (CVW)	90,184	0.68	61,325.12	0.87%
Dexus (DXS)	6,757	8.88	60,002.16	0.85%
Endeavour Group (EDV)	8,694	7.57	65,813.58	0.93%
Elanor Investors Group (ENN)	50,000	1.65	82,500.00	1.17%
Fortescue Metals Group Ltd (FMG)	6,750	17.53	118,327.50	1.67%
Goodman Group (GMG)	7,500	17.84	133,800.00	1.89%
GPT Group (GPT)	14,788	4.22	62,405.36	0.88%
GWA Group Limited (GWA)	20,000	1.97	39,300.00	0.56%
Harvey Norman Holdings Ltd (HVN)	7,260	3.71	26,934.60	0.38%
iShares Core Corporate Bond ETF (ICOR)	500	91.12	45,560.00	0.64%
IDP Education Limited (IEL)	5,717	23.82	136,178.94	1.93%
Incitec Pivot Limited (IPL)	24,250	3.31	80,267.50	1.14%
IRESS Limited (IRE)	5,135	11.51	59,103.85	0.84%
Invocare Limited (IVC)	6,598	10.46	69,015.08	0.98%
JB HI-FI Limited (JBH)	797	38.46	30,652.62	0.43%
Magellan Financial Group Limited (MFG)	2,000	12.92	25,840.00	0.37%
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)	250	0.74	183.75	0.00%
Medibank Private Limited (MPL)	13,000	3.25	42,250.00	0.60%
Macquarie Group Limited (MQG)	673	164.51	110,715.23	1.57%
Macquarie Group Capital Notes 3 (MQGPC)	477	102.80	49,035.60	0.69%
National Australia Bank Ltd (NAB)	5,860	27.39	160,505.40	2.27%
NAB Subordinated Notes 2 (NABPE)	1,000	100.50	100,500.00	1.42%
Nufarm Limited (NUF)	10,000	5.09	50,900.00	0.72%
Netwealth Group Limited (NWL)	6,000	12.16	72,960.00	1.03%
Ozforex Group Limited (OFX)	8,600	2.29	19,694.00	0.28%

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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Orora Limited (ORA)	8,240	3.65	30,076.00	0.43%
Origin Energy Ltd (ORG)	3,772	5.73	21,613.56	0.31%
Pendal Group Limited (PDL)	5,000	4.42	22,100.00	0.31%
Perpetual Limited (PPT)	2,641	28.88	76,272.08	1.08%
QBE Insurance Group Limited (QBE)	2,928	12.15	35,575.20	0.50%
Qube Holdings Limited (QUB)	30,000	2.73	81,900.00	1.16%
Qube Subordinated Notes (QUBHA)	1,000	102.50	102,500.00	1.45%
Ramsay Health Care Limited (RHC)	1,056	73.24	77,341.44	1.09%
Rio Tinto Limited (RIO)	933	102.70	95,819.10	1.36%
Reliance Worldwide Corporation Limited (RWC)	24,342	4.04	98,341.68	1.39%
South32 Limited (S32)	10,230	3.94	40,306.20	0.57%
Steadfast Group Limited (SDF)	30,090	5.02	151,051.80	2.14%
Seek Limited (SEK)	1,850	21.00	38,850.00	0.55%
Stockland (SGP)	11,600	3.61	41,876.00	0.59%
SILK Laser Australia Limited (SLA)	20,000	1.81	36,200.00	0.51%
Transurban Group (TCL)	3,905	14.38	56,153.90	0.79%
Telstra Corporation Limited (TLS)	19,941	3.85	76,772.85	1.09%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	10,400	47.55	494,520.00	7.00%
Vanguard Aus Prop Securities Index ETF (VAP)	2,940	76.00	223,440.00	3.16%
Vanguard Australian Shares Index Etf (VAS)	3,000	83.75	251,250.00	3.56%
Vanguard FTSE Emerging Markets Shares (VGE)	750	66.99	50,242.50	0.71%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	3,990	58.72	234,292.80	3.32%
Westpac Banking Corporation (WBC)	4,540	19.50	88,530.00	1.25%
Westpac Capital Notes 5 (WBCPH)	1,000	100.51	100,510.00	1.42%
Woodside Energy Group Ltd (WDS)	1,311	31.84	41,742.24	0.59%
Wesfarmers Limited (WES)	778	41.91	32,605.98	0.46%
WAM Global Limited (WGB)	227,273	1.69	384,091.37	5.44%
WAM Global Limited Opt Exp 12 Sept 2022 (WGBO)	227,273	0.00	227.27	0.00%
Worley Limited (WOR)	3,520	14.24	50,124.80	0.71%
Woolworths Group Limited (WOW)	1,417	35.60	50,445.20	0.71%
			5,907,642.03	83.62%
Total Listed Securities			5,907,642.03	83.62%
Managed Investments				
PIMCO Global Bond Fund - w/s (ETL0018AU)	54,846.6549	0.8921	48,928.70	0.69%
Pendal Fixed Interest Fund (RFA0813AU)	83,984.2171	1.0184	85,529.53	1.21%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	241,892.0676	1.0169	245,980.04	3.48%
Vanguard Intl Share Index Fund (VAN0003AU)	76,317.6547	2.5495	194,571.86	2.75%
Vanguard Int Small Company Index Fund (VAN0021AU)	99,237.5200	1.6055	159,325.84	2.26%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	67,081.3600	0.9445	63,358.34	0.90%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	60,705.7656	0.9702	58,896.73	0.83%
Total Managed Investments			856,591.05	12.12%
Pending Settlements⁵				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Direct Cash				
Perpetual Cash Account - Cleared (000962355053)			300,678.94	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			300,678.94	4.26%
PORTFOLIO VALUE			\$7,064,912.02	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
AMP Capital Notes (AMPPA)						
01/07/2021	Opening Balance	1,000	0.00			100,350.00
22/12/2021	Sell	-1,000	100.00	-76,526.73	100,000.00	
30/06/2022	Current Balance	0				\$0.00
Australia & New Zealand Banking Group Ltd (ANZ)						
01/07/2021	Opening Balance	1,950	0.00			54,892.50
24/06/2022	Buy	2,300	21.88	50,333.31		
30/06/2022	Current Balance	4,250	\$22.03			\$93,627.50
Afterpay Limited (APT)						
01/07/2021	Opening Balance	2,539	0.00			300,033.63
02/12/2021	Sell	-2,539	100.93	-38,685.08	256,260.76	
30/06/2022	Current Balance	0				\$0.00
Bingo Industries Limited (BIN)						
01/07/2021	Opening Balance	20,000	0.00			68,600.00
05/08/2021	Sell	-20,000	3.33	-62,869.08	66,660.00	
30/06/2022	Current Balance	0				\$0.00
Boral Limited (BLD)						
01/07/2021	Opening Balance	7,978	0.00			58,638.30
14/02/2022	Capital Return	0	0.00	-21,141.70		
30/06/2022	Current Balance	7,978	\$2.59			\$20,663.02

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
Commonwealth Bank Of Australia (CBA)						
01/07/2021	Opening Balance	1,022	0.00			102,067.14
04/10/2021	Sell	-290	29.22	-20,946.70	8,473.80	
24/06/2022	Buy	560	89.79	50,281.65		
30/06/2022	Current Balance	1,292	\$90.38			\$116,770.96
Centuria Office REIT Rights Entitlement (COFXE)						
01/07/2021	Opening Balance	0	0.00			0.00
07/09/2021	Buy	4,010	0.00	0.00		
22/09/2021	lapse	-4,010	0.00	0.00		
30/06/2022	Current Balance	0				\$0.00
Coles Group Limited (COL)						
01/07/2021	Opening Balance	778	0.00			13,296.02
03/08/2021	Sell	-778	17.78	-8,424.88	13,832.30	
30/06/2022	Current Balance	0				\$0.00
Clearview Wealth Limited (CVW)						
01/07/2021	Opening Balance	40,184	0.00			20,092.00
22/10/2021	Buy	50,000	0.76	38,060.45		
30/06/2022	Current Balance	90,184	\$0.68			\$61,325.12
Dexus (DXS)						
01/07/2021	Opening Balance	6,757	0.00			72,097.19
01/07/2021	Code Conversion	-6,757	0.00	-52,092.54		
07/07/2021	Code Conversion	6,757	7.71	52,092.54		
30/06/2022	Current Balance	6,757	\$8.88			\$60,002.16
Dexus Deferred (DXSDB)						
01/07/2021	Opening Balance	0	0.00			0.00
01/07/2021	Code Conversion	6,757	7.71	52,092.54		
07/07/2021	Code Conversion	-6,757	0.00	-52,092.54		
30/06/2022	Current Balance	0				\$0.00
Endeavour Group (EDV)						
01/07/2021	Opening Balance	0	0.00			0.00
01/07/2021	Code Conversion	694	4.49	3,113.40		
03/08/2021	Buy	8,000	6.85	54,780.19		
30/06/2022	Current Balance	8,694	\$7.57			\$65,813.58
Elanor Investors Group (ENN)						
01/07/2021	Opening Balance	0	0.00			0.00
24/02/2022	Buy	15,000	2.12	31,855.00		
25/02/2022	Buy	20,000	2.10	42,055.00		
28/02/2022	Buy	15,000	2.11	31,705.00		
30/06/2022	Current Balance	50,000	\$1.65			\$82,500.00

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Fortescue Metals Group Ltd (FMG)						
01/07/2021	Opening Balance	10,750	0.00			250,905.00
03/08/2021	Sell	-4,000	23.96	-88,577.32	95,852.10	
30/06/2022	Current Balance	6,750	\$17.53			\$118,327.50
iShares Core Corporate Bond ETF (ICOR)						
01/07/2021	Opening Balance	0	0.00			0.00
03/08/2021	Buy	500	102.85	51,426.51		
30/06/2022	Current Balance	500	\$91.12			\$45,560.00
IDP Education Limited (IEL)						
01/07/2021	Opening Balance	7,717	0.00			189,375.18
03/08/2021	Sell	-2,000	28.88	-21,299.25	57,762.04	
30/06/2022	Current Balance	5,717	\$23.82			\$136,178.94
JB HI-FI Limited (JBH)						
01/07/2021	Opening Balance	1,000	0.00			50,580.00
11/04/2022	Sell	-203	7.20	-3,451.69	1,461.60	
30/06/2022	Current Balance	797	\$38.46			\$30,652.62
Magellan Financial Group Limited (MFG)						
01/07/2021	Opening Balance	2,000	0.00			107,720.00
09/05/2022	Sell	-2,000	15.62	-101,056.54	31,245.25	
10/05/2022	Buy	2,000	15.66	31,319.90		
30/06/2022	Current Balance	2,000	\$12.92			\$25,840.00
Magellan Financial Group Ltd Bonus Issue (MFGBN)						
01/07/2021	Opening Balance	0	0.00			0.00
06/04/2022	Bonus Issue	250	0.00	0.00		
14/04/2022	Code Conversion	-250	0.00	0.00		
30/06/2022	Current Balance	0				\$0.00
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)						
01/07/2021	Opening Balance	0	0.00			0.00
14/04/2022	Code Conversion	250	0.00	0.00		
30/06/2022	Current Balance	250	\$0.74			\$183.75
Macquarie Group Limited (MQG)						
01/07/2021	Opening Balance	517	0.00			80,874.31
03/12/2021	Code Conversion	156	191.28	29,839.68		
30/06/2022	Current Balance	673	\$164.51			\$110,715.23
Macquarie Group Limited SPP (MQGSPP)						
01/07/2021	Opening Balance	0	0.00			0.00
19/11/2021	Buy	30,000	1.00	30,000.00		
03/12/2021	Capital Return	0	0.00	-160.32		
03/12/2021	Code Conversion	-30,000	0.00	-29,839.68		
30/06/2022	Current Balance	0				\$0.00

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National Australia Bank Ltd (NAB)						
01/07/2021	Opening Balance	4,010	0.00			105,142.20
24/06/2022	Buy	1,850	27.18	50,282.75		
30/06/2022	Current Balance	5,860	\$27.39			\$160,505.40
Netwealth Group Limited (NWL)						
01/07/2021	Opening Balance	3,000	0.00			51,450.00
22/10/2021	Buy	3,000	17.57	52,707.92		
09/05/2022	Sell	-6,000	12.11	-103,246.56	72,648.06	
10/05/2022	Buy	6,000	12.26	73,574.47		
30/06/2022	Current Balance	6,000	\$12.16			\$72,960.00
Pendal Group Limited (PDL)						
01/07/2021	Opening Balance	0	0.00			0.00
03/08/2021	Buy	5,000	8.18	40,905.00		
30/06/2022	Current Balance	5,000	\$4.42			\$22,100.00
Qube Holdings Limited (QUB)						
01/07/2021	Opening Balance	31,616	0.00			100,222.72
16/05/2022	Sell	-31,616	1.96	-74,091.72	61,967.36	
24/06/2022	Buy	30,000	2.78	83,491.74		
30/06/2022	Current Balance	30,000	\$2.73			\$81,900.00
Steadfast Group Limited (SDF)						
01/07/2021	Opening Balance	23,438	0.00			103,127.20
21/09/2021	Code Conversion	6,652	4.51	30,000.00		
30/06/2022	Current Balance	30,090	\$5.02			\$151,051.80
Steadfast Group Limited SPP (SDFSP)						
01/07/2021	Opening Balance	0	0.00			0.00
06/09/2021	Buy	30,000	1.00	30,000.00		
21/09/2021	Code Conversion	-30,000	0.00	-30,000.00		
30/06/2022	Current Balance	0				\$0.00
SILK Laser Australia Limited (SLA)						
01/07/2021	Opening Balance	0	0.00			0.00
03/08/2021	Buy	10,000	3.90	39,025.40		
22/10/2021	Buy	10,000	4.98	49,769.71		
30/06/2022	Current Balance	20,000	\$1.81			\$36,200.00
Sydney Airport (SYD)						
01/07/2021	Opening Balance	6,927	0.00			40,107.33
09/03/2022	Sell	-6,927	8.75	-24,112.13	60,611.25	
30/06/2022	Current Balance	0				\$0.00

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Transurban Group (TCL)						
01/07/2021	Opening Balance	3,514	0.00			50,004.22
18/10/2021	Code Conversion	391	13.00	5,083.00		
30/06/2022	Current Balance	3,905	\$14.38			\$56,153.90
Transurban Group Rights Acceptance (TCLF)						
01/07/2021	Opening Balance	0	0.00			0.00
05/10/2021	Buy	391	13.00	5,083.00		
18/10/2021	Code Conversion	-391	0.00	-5,083.00		
30/06/2022	Current Balance	0				\$0.00
Transurban Group Ren Rights Entitlement (TCLR)						
01/07/2021	Opening Balance	0	0.00			0.00
23/09/2021	Buy	391	0.00	0.00		
05/10/2021	exercise	-391	0.00	0.00		
30/06/2022	Current Balance	0				\$0.00
Westpac Banking Corporation (WBC)						
01/07/2021	Opening Balance	1,940	0.00			50,071.40
24/06/2022	Buy	2,600	19.41	50,469.45		
30/06/2022	Current Balance	4,540	\$19.50			\$88,530.00
Woodside Energy Group Ltd (WDS)						
01/07/2021	Opening Balance	0	0.00			0.00
25/05/2022	Code Conversion	889	34.88	31,010.00		
01/06/2022	Buy	422	29.76	12,558.72		
30/06/2022	Current Balance	1,311	\$31.84			\$41,742.24
Wesfarmers Limited (WES)						
01/07/2021	Opening Balance	778	0.00			45,979.80
02/12/2021	Capital Return	0	0.00	-1,556.00		
30/06/2022	Current Balance	778	\$41.91			\$32,605.98
Woolworths Group Limited (WOW)						
01/07/2021	Opening Balance	694	0.00			26,462.22
01/07/2021	Code Conversion	0	0.00	-3,113.40		
18/10/2021	Sell	-277	9.71	-7,514.69	2,689.67	
22/10/2021	Buy	1,000	40.40	40,405.00		
30/06/2022	Current Balance	1,417	\$35.60			\$50,445.20
Woodside Petroleum Limited (WPL)						
01/07/2021	Opening Balance	889	0.00			19,744.69
25/05/2022	Code Conversion	-889	0.00	-31,010.00		
30/06/2022	Current Balance	0				\$0.00

2 Cash transactions⁹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$66,092.22
01/07/2021	ANZ DIVIDEND A071/00653676		1,365.00	\$67,457.22
02/07/2021	MQG FNL DIV 001260952927		1,731.95	\$69,189.17
02/07/2021	NAB INTERIM DIV DV221/01081162		2,406.00	\$71,595.17
02/07/2021	IPL ITM DIV 001261538312		242.50	\$71,837.67
05/07/2021	QUBE INTEREST JUL21/00801505		970.30	\$72,807.97
05/07/2021	ADMINISTRATION FEE	544.20		\$72,263.77
05/07/2021	ADVISER FEE	5,184.93		\$67,078.84
12/07/2021	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		378.86	\$67,457.70
12/07/2021	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		6,134.43	\$73,592.13
12/07/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		284.27	\$73,876.40
12/07/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		2,159.83	\$76,036.23
13/07/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		5,484.84	\$81,521.07
13/07/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		1,566.05	\$83,087.12
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		70.58	\$83,157.70
14/07/2021	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		25.05	\$83,182.75
16/07/2021	VGE PAYMENT JUL21/00801993		274.90	\$83,457.65
16/07/2021	VAS PAYMENT JUL21/00815222		1,669.29	\$85,126.94
16/07/2021	VACF PAYMENT JUL21/00801605		2,417.30	\$87,544.24
16/07/2021	VSO PAYMENT JUL21/00801944		7,946.73	\$95,490.97
16/07/2021	VAP PAYMENT JUL21/00806743		8,063.42	\$103,554.39
28/07/2021	BIN SPC DIV 001262550032		2,340.00	\$105,894.39
30/07/2021	Centuria Capital S00042572837		2,497.66	\$108,392.05
03/08/2021	ATO ATO008000015247317		8,550.00	\$116,942.05
05/08/2021	SELL COLES GROUP LIMITED, COL, 778		13,832.30	\$130,774.35
05/08/2021	SELL FORTESCUE METALS GROUP LTD, FMG, 4000		95,852.10	\$226,626.45
05/08/2021	SELL IDP EDUCATION LIMITED, IEL, 2000		57,762.04	\$284,388.49
05/08/2021	05/08/2021 001262633569		66,660.00	\$351,048.49
05/08/2021	ADMINISTRATION FEE	573.24		\$350,475.25
05/08/2021	ADVISER FEE	5,447.65		\$345,027.60
05/08/2021	BUY ISHARES CORE CORPORATE BOND ETF, ICOR, 500	51,426.51		\$293,601.09
05/08/2021	BUY PENDAL GROUP LIMITED, PDL, 5000	40,905.00		\$252,696.09
05/08/2021	BUY SILK LASER AUSTRALIA LIMITED, SLA, 10000	39,025.40		\$213,670.69
05/08/2021	BUY ENDEAVOUR GROUP, EDV, 8000	54,780.19		\$158,890.50
10/08/2021	CENTURIA Office S00042572837		1,058.52	\$159,949.02
13/08/2021	CLW DST 001262651912		1,608.24	\$161,557.26
20/08/2021	BWP TRUST DISTBN FIN21/00810635		1,077.08	\$162,634.34
23/08/2021	TCL DIV/DIST AUF21/00852229		755.51	\$163,389.85
26/08/2021	GOODMAN GROUP AUG21/00816925		1,125.00	\$164,514.85

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30/08/2021	DXS DST 001262676694		1,554.11	\$166,068.96
31/08/2021	STOCKLAND LTD AUG21/00832506		1,542.80	\$167,611.76
31/08/2021	GPT DST 001263670116		1,966.80	\$169,578.56
03/09/2021	ADMINISTRATION FEE	585.61		\$168,992.95
03/09/2021	ADVISER FEE	5,545.23		\$163,447.72
07/09/2021	BUY STEADFAST GROUP LIMITED SPP, SDFSP, 30000	30,000.00		\$133,447.72
10/09/2021	SDF DIV 001263690800		1,640.66	\$135,088.38
10/09/2021	JBH DIVIDEND SEP21/00813847		1,070.00	\$136,158.38
13/09/2021	CPU DIVIDEND SEP21/00817843		1,024.65	\$137,183.03
15/09/2021	MQGPC DST 001267335093		413.03	\$137,596.06
15/09/2021	PERLS X DST 001267242773		302.10	\$137,898.16
20/09/2021	NABPE SEP PE21/00804170		555.50	\$138,453.66
21/09/2021	BHP GROUP DIV AF384/01102478		6,351.02	\$144,804.68
22/09/2021	AZJ LIMITED SEP21/00844269		1,440.00	\$146,244.68
22/09/2021	EDV DIV 001266183400		608.58	\$146,853.26
22/09/2021	NOTES 3 DIST 21SEP/00801714		1,291.60	\$148,144.86
22/09/2021	WBCPH DST SEP 001267729005		569.00	\$148,713.86
23/09/2021	TLS FNL DIV 001264510878		1,595.28	\$150,309.14
23/09/2021	RIO TINTO LTD INT21/00161035		7,091.36	\$157,400.50
23/09/2021	MAGELLAN FIN GRP S00042572837		2,282.00	\$159,682.50
24/09/2021	NWL FNL DIV 001265265357		285.00	\$159,967.50
24/09/2021	PPT FNL DIV 001266627708		2,535.36	\$162,502.86
24/09/2021	CLEARVIEW WEALTH SEP21/00800890		401.84	\$162,904.70
24/09/2021	QBE DIVIDEND FPA21/00842814		322.08	\$163,226.78
24/09/2021	WOODSIDE INT21/00608082		364.79	\$163,591.57
24/09/2021	IRESS LIMITED 2SEP1/00805839		821.60	\$164,413.17
28/09/2021	AMCOR PLC DIV SEP21/00858897		692.96	\$165,106.13
29/09/2021	CBA FNL DIV 001263240703		2,044.00	\$167,150.13
29/09/2021	ASX FNL DIV 001267294814		667.20	\$167,817.33
29/09/2021	AGL PAYMENT AUF21/00862729		918.00	\$168,735.33
29/09/2021	WOR DIVIDEND FIN21/00816027		880.00	\$169,615.33
30/09/2021	FMG DIVIDEND 001267413075		14,242.50	\$183,857.83
30/09/2021	MEDIBANK DIV SEP21/00972880		897.00	\$184,754.83
30/09/2021	RHC Dividend S00042572837		1,087.68	\$185,842.51
01/10/2021	ATO ATO001000015953049		2,250.00	\$188,092.51
01/10/2021	Origin Energy S00042572837		282.90	\$188,375.41
05/10/2021	SEK DIVIDEND OCT21/00811692		370.00	\$188,745.41
05/10/2021	QUBE INTEREST OCT21/00801467		989.30	\$189,734.71
06/10/2021	GWA GROUP LTD OCT21/00805648		1,300.00	\$191,034.71
06/10/2021	ADMINISTRATION FEE	564.27		\$190,470.44
06/10/2021	ADVISER FEE	5,330.94		\$185,139.50
06/10/2021	BUY TRANSURBAN GROUP RIGHTS ACCEPTANCE, TCLF, 391	5,083.00		\$180,056.50
07/10/2021	WESFARMERS LTD FIN21/01046761		700.20	\$180,756.70
07/10/2021	SOUTH32 DIVIDEND RAU21/00995807		763.54	\$181,520.24
07/10/2021	IVC ITM DIV 001266662022		626.81	\$182,147.05
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		105.44	\$182,252.49
08/10/2021	CBABUYBACK 001268343537		25,699.80	\$207,952.29

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08/10/2021	WOW FNL DIV 001266928635		381.70	\$208,333.99
08/10/2021	RWC DIVIDEND OCT21/00804800		1,703.94	\$210,037.93
11/10/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$210,121.91
11/10/2021	ORA FNL DIV 001267361933		618.00	\$210,739.91
12/10/2021	DISTRIBUTION VANGUARD AJUST GOVT BOND INDEX FUND, VAN0025AU		160.96	\$210,900.87
12/10/2021	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		807.44	\$211,708.31
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		86.73	\$211,795.04
13/10/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		763.49	\$212,558.53
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		906.32	\$213,464.85
13/10/2021	BSL FNL SPC DIV 001268000312		1,540.00	\$215,004.85
14/10/2021	Brambles Limited S00042572837		712.00	\$215,716.85
18/10/2021	COCHLEAR PAY OCT21/00824288		494.20	\$216,211.05
18/10/2021	VGE PAYMENT OCT21/00801992		390.76	\$216,601.81
18/10/2021	VAP PAYMENT OCT21/00806869		1,739.44	\$218,341.25
18/10/2021	VACF PAYMENT OCT21/00801637		2,203.65	\$220,544.90
18/10/2021	VAS PAYMENT OCT21/00815850		4,222.02	\$224,766.92
20/10/2021	ICOR PAYMENT OCT21/00800033		165.63	\$224,932.55
21/10/2021	WOOLWORTHS 001268595919		9,545.42	\$234,477.97
22/10/2021	QUBE DIVIDEND 21OCT/00811944		1,106.56	\$235,584.53
26/10/2021	BUY CLEARVIEW WEALTH LIMITED, CVW, 50000	38,060.45		\$197,524.08
26/10/2021	BUY NETWEALTH GROUP LIMITED, NWL, 3000	52,707.92		\$144,816.16
26/10/2021	BUY SILK LASER AUSTRALIA LIMITED, SLA, 10000	49,769.71		\$95,046.45
26/10/2021	BUY WOOLWORTHS GROUP LIMITED, WOW, 1000	40,405.00		\$54,641.45
28/10/2021	CENTURIA Office S00042572837		1,064.93	\$55,706.38
03/11/2021	ADMINISTRATION FEE	576.51		\$55,129.87
03/11/2021	ADVISER FEE	5,403.04		\$49,726.83
15/11/2021	CLW DST 001268855263		1,656.05	\$51,382.88
15/11/2021	HARVEY NORMAN S00042572837		1,089.00	\$52,471.88
16/11/2021	AUTOMATIC DATA P ADP202111161098041		750.00	\$53,221.88
18/11/2021	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		24.63	\$53,246.51
22/11/2021	BUY MACQUARIE GROUP LIMITED SPP, MQGSPP, 30000	30,000.00		\$23,246.51
26/11/2021	WAM GLOBAL LTD S00042572837		11,363.65	\$34,610.16
02/12/2021	WESFARMERS LTD RCA21/01153704		1,556.00	\$36,166.16
03/12/2021	ADVISER FEE	5,194.12		\$30,972.04
03/12/2021	ADMINISTRATION FEE	560.16		\$30,411.88
06/12/2021	SELL AFTERPAY LIMITED, APT, 2539		256,260.76	\$286,672.64
06/12/2021	MQGSPPREFUND 001270057417		160.32	\$286,832.96
10/12/2021	AUTOMATIC DATA P ADP202112101113638		750.00	\$287,582.96
14/12/2021	MQG ITM DIV 001269786775		1,406.24	\$288,989.20
14/12/2021	AMCOR PLC DIV DEC21/00858821		696.44	\$289,685.64
15/12/2021	MQGPC DST 001270413208		407.21	\$290,092.85
15/12/2021	NAB FINAL DIV DV222/00570505		2,686.70	\$292,779.55

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15/12/2021	PERLS X DST 001270334111		297.65	\$293,077.20
16/12/2021	ANZ DIVIDEND A072/00645804		1,404.00	\$294,481.20
16/12/2021	IPL FNL DIV 001270085630		2,012.75	\$296,493.95
16/12/2021	PDL FNL DIV 001270249480		1,200.00	\$297,693.95
17/12/2021	NUFARM LIMITED FIN21/00807420		400.00	\$298,093.95
20/12/2021	NABPE DEC PE222/00804026		551.70	\$298,645.65
21/12/2021	ATO ATO003000015987550		22,148.20	\$320,793.85
21/12/2021	WBC DIVIDEND 001269065013		1,164.00	\$321,957.85
22/12/2021	NOTES 3 DIST 21DEC/00801610		101,275.50	\$423,233.35
22/12/2021	WBCPH DST DEC 001270499012		561.20	\$423,794.55
05/01/2022	QUBE INTEREST JAN22/00801444		988.10	\$424,782.65
06/01/2022	ADMINISTRATION FEE	573.50		\$424,209.15
06/01/2022	ADVISER FEE	5,325.93		\$418,883.22
11/01/2022	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$418,967.20
11/01/2022	AUTOMATIC DATA P ADP202201111130092		750.00	\$419,717.20
12/01/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		25.13	\$419,742.33
13/01/2022	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		172.55	\$419,914.88
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		201.74	\$420,116.62
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		27.25	\$420,143.87
17/01/2022	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		2,452.55	\$422,596.42
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		2,214.62	\$424,811.04
18/01/2022	ICOR PAYMENT JAN22/00800033		121.28	\$424,932.32
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,329.61	\$426,261.93
19/01/2022	VGE PAYMENT JAN22/00801961		435.01	\$426,696.94
19/01/2022	VAP PAYMENT JAN22/00806857		1,568.25	\$428,265.19
19/01/2022	VACF PAYMENT JAN22/00801549		1,999.71	\$430,264.90
19/01/2022	VAS PAYMENT JAN22/00816065		2,089.63	\$432,354.53
19/01/2022	VSO PAYMENT JAN22/00802068		5,381.13	\$437,735.66
28/01/2022	CENTURIA Office S00042572837		1,064.93	\$438,800.59
03/02/2022	ADMINISTRATION FEE	569.76		\$438,230.83
03/02/2022	ADVISER FEE	5,301.69		\$432,929.14
09/02/2022	Centuria Capital S00042572837		2,497.66	\$435,426.80
11/02/2022	AUTOMATIC DATA P ADP202202111149001		750.00	\$436,176.80
14/02/2022	BLD DIV 001271332449		558.46	\$436,735.26
14/02/2022	BLD CAP RTN 001271384347		21,141.70	\$457,876.96
14/02/2022	CLW DST 001271206741		1,656.05	\$459,533.01
22/02/2022	TCL DISTRIBUTION AUI22/00851057		585.75	\$460,118.76
24/02/2022	GOODMAN GROUP FEB22/00817286		1,125.00	\$461,243.76
25/02/2022	BWP TRUST DISTBN INT22/00810330		1,048.03	\$462,291.79
28/02/2022	DXS DST 001271182462		1,891.96	\$464,183.75
28/02/2022	STOCKLAND LTD FEB22/00832563		1,392.00	\$465,575.75
28/02/2022	GPT DST 001271762617		1,464.01	\$467,039.76

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28/02/2022	BUY ELANOR INVESTORS GROUP, ENN, 15000	31,855.00		\$435,184.76
01/03/2022	BUY ELANOR INVESTORS GROUP, ENN, 20000	42,055.00		\$393,129.76
02/03/2022	BUY ELANOR INVESTORS GROUP, ENN, 15000	31,705.00		\$361,424.76
03/03/2022	ADMINISTRATION FEE	505.67		\$360,919.09
03/03/2022	ADVISER FEE	4,719.63		\$356,199.46
04/03/2022	GWA GROUP LTD MAR22/00805666		1,400.00	\$357,599.46
08/03/2022	MAGELLAN FIN GRP S00042572837		2,202.00	\$359,801.46
09/03/2022	SYD SCHEME PYMT AUD01/00860055		60,611.25	\$420,412.71
11/03/2022	JBH DIVIDEND MAR22/00816100		1,630.00	\$422,042.71
11/03/2022	AUTOMATIC DATA P ADP202203111166041		750.00	\$422,792.71
15/03/2022	MQGPC DST 001275195140		407.83	\$423,200.54
15/03/2022	AMCOR PLC DIV MAR22/00858138		732.98	\$423,933.52
15/03/2022	PERLS X DST 001275281226		298.80	\$424,232.32
17/03/2022	CPU DIV MAR22/00817017		1,069.20	\$425,301.52
18/03/2022	IRESS LIMITED MAR22/00805583		1,540.50	\$426,842.02
21/03/2022	NABPE MAR PE223/00803960		564.70	\$427,406.72
22/03/2022	WBCPH DST MAR 001276097704		563.10	\$427,969.82
23/03/2022	SDF ITM DIV 001274947190		1,564.68	\$429,534.50
23/03/2022	ASX ITM DIV 001275045450		698.40	\$430,232.90
23/03/2022	WOODSIDE FIN21/00608812		1,299.35	\$431,532.25
24/03/2022	NWL DIV 001272653565		600.00	\$432,132.25
24/03/2022	MEDIBANK DIV MAR22/00969900		793.00	\$432,925.25
25/03/2022	Origin Energy S00042572837		471.50	\$433,396.75
28/03/2022	IEL ITM DIV 001275082494		771.80	\$434,168.55
28/03/2022	BHP GROUP DIV AI385/00401258		4,866.43	\$439,034.98
28/03/2022	EDV DIV 001273602745		1,086.75	\$440,121.73
29/03/2022	BSL ITM DIV 001276058309		875.00	\$440,996.73
30/03/2022	CBA ITM DIV 001271955884		1,281.00	\$442,277.73
30/03/2022	ORA ITM DIV 001273406714		659.20	\$442,936.93
30/03/2022	WESFARMERS LTD INT22/01048184		622.40	\$443,559.33
30/03/2022	AZJ LIMITED MAR22/00844572		1,050.00	\$444,609.33
30/03/2022	WOR DIVIDEND INT22/00815546		880.00	\$445,489.33
30/03/2022	FMG DIVIDEND 001273082132		5,805.00	\$451,294.33
30/03/2022	AGL PAYMENT AUI22/00861385		432.00	\$451,726.33
31/03/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		24.44	\$451,750.77
31/03/2022	RHC Dividend S00042572837		512.16	\$452,262.93
01/04/2022	PPT DIV 001276137399		2,957.92	\$455,220.85
01/04/2022	TLS ITM DIV 001274421569		1,595.28	\$456,816.13
05/04/2022	QUBE INTEREST APR22/00801421		977.70	\$457,793.83
05/04/2022	ADMINISTRATION FEE	554.12		\$457,239.71
05/04/2022	ADVISER FEE	5,134.07		\$452,105.64
07/04/2022	SEK DIVIDEND APR22/00811428		425.50	\$452,531.14
07/04/2022	SOUTH32 DIVIDEND AI011/00990717		1,222.35	\$453,753.49
08/04/2022	QUBE DIVIDEND 22MAR/00812895		948.48	\$454,701.97
08/04/2022	RWC DIVIDEND APR22/00804396		1,529.89	\$456,231.86
08/04/2022	IVC FNL DIV 001275126251		758.77	\$456,990.63
11/04/2022	AUTOMATIC DATA P ADP202204111183232		750.00	\$457,740.63
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		126.42	\$457,867.05

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12/04/2022	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		2,248.61	\$460,115.66
12/04/2022	QBE DIVIDEND 21FPA/00840624		556.32	\$460,671.98
13/04/2022	WOW ITM DIV 001275493049		552.63	\$461,224.61
14/04/2022	Brambles Limited S00042572837		753.00	\$461,977.61
20/04/2022	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$462,061.59
20/04/2022	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		124.89	\$462,186.48
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		994.61	\$463,181.09
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,622.20	\$464,803.29
20/04/2022	JB HI-FI LIMITED BBK22/00803046		9,145.15	\$473,948.44
20/04/2022	VACF PAYMENT APR22/00801449		2,226.50	\$476,174.94
20/04/2022	VAP PAYMENT APR22/00806846		3,050.10	\$479,225.04
20/04/2022	VAS PAYMENT APR22/00816293		5,987.64	\$485,212.68
20/04/2022	VGE PAYMENT APR22/00801948		121.91	\$485,334.59
21/04/2022	ICOR PAYMENT APR22/00800036		214.14	\$485,548.73
21/04/2022	COCHLEAR PAY APR22/00824173		547.15	\$486,095.88
21/04/2022	RIO TINTO LTD FIN21/00161596		6,184.29	\$492,280.17
02/05/2022	HARVEY NORMAN S00042572837		1,452.00	\$493,732.17
04/05/2022	CENTURIA Office S00042572837		1,064.93	\$494,797.10
04/05/2022	ADMINISTRATION FEE	545.32		\$494,251.78
04/05/2022	ADVISER FEE	5,030.83		\$489,220.95
11/05/2022	SELL MAGELLAN FINANCIAL GROUP LIMITED, MFG, 2000		31,245.25	\$520,466.20
11/05/2022	SELL NETWEALTH GROUP LIMITED, NWL, 6000		72,648.06	\$593,114.26
11/05/2022	AUTOMATIC DATA P ADP202205111200659		750.00	\$593,864.26
13/05/2022	CLW DST 001276900947		1,658.22	\$595,522.48
13/05/2022	BUY 2000 MFG	31,319.90		\$564,202.58
13/05/2022	BUY 6000 NWL	73,574.47		\$490,628.11
19/05/2022	QUBE BUYBACK BBREC/00800478		81,885.44	\$572,513.55
27/05/2022	WAM GLOBAL LTD S00042572837		12,500.02	\$585,013.57
06/06/2022	ADMINISTRATION FEE	537.39		\$584,476.18
06/06/2022	ADVISER FEE	4,993.55		\$579,482.63
10/06/2022	AUTOMATIC DATA P ADP202206101219462		750.00	\$580,232.63
14/06/2022	AMCOR PLC DIV JUN22/00856756		725.58	\$580,958.21
15/06/2022	MQGPC DST 001278445376		426.39	\$581,384.60
15/06/2022	PERLS X DST 001278432106		313.60	\$581,698.20
17/06/2022	NUFARM LIMITED INT22/00807111		400.00	\$582,098.20
20/06/2022	NABPE JUN PE224/00803882		593.40	\$582,691.60
22/06/2022	WBCPH DST JUN 001278580698		599.00	\$583,290.60
23/06/2022	AUTOMATIC DATA P ADP202206231225524		750.00	\$584,040.60
24/06/2022	WBC DIVIDEND 001277717250		1,183.40	\$585,224.00
28/06/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 2300	50,333.31		\$534,890.69
28/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 560	50,281.65		\$484,609.04
28/06/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 1850	50,282.75		\$434,326.29

Perpetual Private Investment Wrap
Annual Statement
01 July 2021 to 30 June 2022

Account number
D04593

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/06/2022	BUY QUBE HOLDINGS LIMITED, QUB, 30000	83,491.74		\$350,834.55
28/06/2022	BUY WESTPAC BANKING CORPORATION, WBC, 2600	50,469.45		\$300,365.10
30/06/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		23.23	\$300,388.33
30/06/2022	PERPETUAL CASH ACCOUNT INTEREST		290.61	\$300,678.94
30/06/2022	CLOSING BALANCE	\$996,832.81	\$1,231,419.53	\$300,678.94

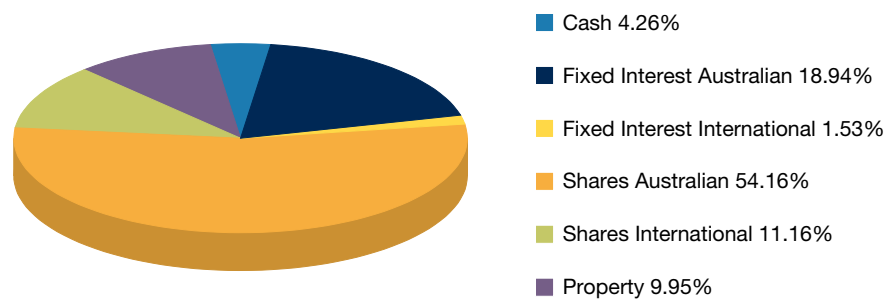
Asset allocation

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

1 Portfolio analysis¹⁰

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	300,678.91	4.26
Fixed Interest Australian	1,338,343.52	18.94
Fixed Interest International	107,825.39	1.53
Shares Australian	3,826,687.70	54.16
Shares International	788,231.53	11.16
Property	703,144.98	9.95
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
Total	\$7,064,912.02	100.00%

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).

BPAY



To send funds to your Perpetual Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 962355053

Please note: BPAY® deposits take two Business Days to clear.

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.

Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your financial adviser or account manager.

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2021 to 30 June 2022

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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.

Keep your account secure

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

For more information

Please refer to your contact on the front page of this statement.