



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



046

3497/001705/D0056/95916/D
M J Brimage & R W Brimage ATF Brimage
Family Super Fund
16 Cormorant Drive
HEWETT SA 5118

Perpetual Investment Funds

Client number	400047805
Account number	AC801000749
Issue date	19 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name M J Brimage & R W Brimage ATF Brimage
Family Super Fund

Adviser Keiran McPhee

Part A - Your details

Account name	M J Brimage & R W Brimage ATF Brimage Family 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
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$6,536.54
Franked distributions from trusts	13C	\$2,139.80
Share of credits from income and tax offsets		
Franking credits	13Q	\$706.25
Capital gains		
Net capital gain	18A	\$1,450.95
Total current year capital gains	18H	\$2,901.90
Foreign source income		
Assessable foreign source income	20E	\$2,490.84
Other net foreign source income	20M	\$2,490.84
Foreign income tax offset	20O	\$12.67

Part C - Detailed information

Perpetual Investment Funds - Perpetual Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$1,003.57			\$1,003.57
Interest - not subject to non-resident withholding tax	\$4,954.51			\$4,954.51
Non-primary production income	\$5,958.08			\$5,958.08
Foreign income				
Assessable foreign income	\$2,428.67			\$2,428.67
Total foreign source income	\$2,428.67			\$2,428.67
Gross distribution	\$8,386.75			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$8,386.75			

Perpetual Investment Funds - Perpetual Share-Plus Long-Short Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$132.44			\$132.44
Interest - not subject to non-resident withholding tax	\$0.84			\$0.84
Dividends unfranked	\$3.42			\$3.42
Dividends - conduit foreign income (CFI)	\$441.29			\$441.29
Other Income - NCMI	\$0.47			\$0.47
Non-primary production income	\$578.46			\$578.46
Dividends franked	\$1,433.55	\$706.25		\$2,139.80
Franked distributions from trusts	\$1,433.55	\$706.25		\$2,139.80
Capital gains				
Discounted capital gains (TAP)	\$9.45			\$9.45
Discounted capital gains (NTAP)	\$1,441.50			\$1,441.50
CGT gross up / concession amount	\$1,450.95			\$1,450.95
Total current year capital gain	\$2,901.90			\$2,901.90
Net capital gain				\$1,450.95
Foreign income				
Assessable foreign income	\$49.50	\$12.67		\$62.17
Total foreign source income	\$49.50	\$12.67		\$62.17
Gross distribution	\$4,963.41			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$4,963.41			

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

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



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2887/002147/B002/95678/B
M J Brimage & R W Brimage ATF Brimage
Family Super Fund
16 Cormorant Drive
HEWETT SA 5118

Perpetual Investment Funds

Client number	400047805
Account number	AC801000749
Issue date	12 October 2022
Reporting Period	01 July 2022 - 30 September 2022
Client services	1800 022 033
Account name	M J Brimage & R W Brimage ATF Brimage Family Super Fund

Adviser Keiran McPhee

Distribution summary

Distribution amount	\$515.42
Net distribution payment	\$515.42

Opening investment summary as at 01/10/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Diversified Income Fund	83.90%	205,841.690	\$0.944	\$194,220.28
Perpetual Share-Plus Long-Short Fund	16.10%	13,455.158	\$2.769	\$37,259.34
Total	100.00%			\$231,479.62

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Diversified Income Fund	01/07/2022 - 30/09/2022	205,841.690	0.250	\$515.42
Total distribution				\$515.42

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Diversified Income Fund	Direct Credit				\$515.42
Net distribution					\$515.42

Direct credit details

Account name	M J Brimage & R W Brimage ATF Brimage Family S/F
BSB number	182512
Account number	xxxxxx320
Total amount for reporting period	\$515.42

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no

Administration *(continued)*

Email supplied	yes
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Important notes

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.

Contact us

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1369/001012/A0023/95766/A
M J Brimage & R W Brimage ATF Brimage
Family Super Fund
16 Cormorant Drive
HEWETT SA 5118

Perpetual Investment Funds

Client number	400047805
Account number	AC801000749
Issue date	09 January 2023
Reporting Period	01 July 2022 - 31 December 2022
Client services	1800 022 033

Adviser Keiran McPhee

Account name M J Brimage & R W Brimage ATF Brimage
Family Super Fund

Distribution summary

Distribution amount	\$2,054.37
Net distribution payment	\$2,054.37

Opening investment summary as at 01/01/2023

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Diversified Income Fund	83.51%	205,841.690	\$0.960	\$197,567.88
Perpetual Share-Plus Long-Short Fund	16.49%	13,455.158	\$2.899	\$39,004.24
Total	100.00%			\$236,572.12

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Diversified Income Fund	01/10/2022 - 31/12/2022	205,841.690	0.250	\$514.37
Perpetual Share-Plus Long-Short Fund	01/07/2022 - 31/12/2022	13,455.158	11.445	\$1,540.00
Total distribution				\$2,054.37

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Diversified Income Fund	Direct Credit				\$514.37
Perpetual Share-Plus Long-Short Fund	Direct Credit				\$1,540.00
Net distribution					\$2,054.37

Direct credit details

Account name	M J Brimage & R W Brimage ATF Brimage Family S/F
BSB number	182512
Account number	xxxxxx320
Total amount for reporting period	\$2,054.37

Administration

Tax file number supplied	yes
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Administration *(continued)*

ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes

Important notes

Roundings

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1370/001012/A0023/95766/A/PWF_DIST_DEC_2022_DistUT_103127480_InvestmentFunds



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5117/004191/A0023/95834/A
M J Brimage & R W Brimage ATF Brimage
Family Super Fund
16 Cormorant Drive
HEWETT SA 5118

Perpetual Investment Funds

Client number 400047805
Account number AC801000749
Issue date 12 April 2023
Reporting Period 01 January 2023 - 31 March 2023
Client services 1800 022 033

Account name M J Brimage & R W Brimage ATF Brimage
Family Super Fund

Adviser Keiran McPhee

Distribution summary

Distribution amount	\$3,783.02
Net distribution payment	\$3,783.02

Opening investment summary as at 01/04/2023

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Diversified Income Fund	83.27%	205,841.690	\$0.959	\$197,457.35
Perpetual Share-Plus Long-Short Fund	16.73%	13,455.158	\$2.948	\$39,662.14
Total	100.00%			\$237,119.49

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Diversified Income Fund	01/01/2023 - 31/03/2023	205,841.690	1.838	\$3,783.02
Total distribution				\$3,783.02

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Diversified Income Fund	Direct Credit				\$3,783.02
Net distribution					\$3,783.02

Direct credit details

Account name	M J Brimage & R W Brimage ATF Brimage Family S/F
BSB number	182512
Account number	xxxxxx320
Total amount for reporting period	\$3,783.02

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no

Administration (continued)

Email supplied	yes
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Important notes

Roundings

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5118/004191/A0023/95834/A/PWF_Dist_MAR_2021_DistUT_103206783_InvestmentFunds