



Annual Statement

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	21 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

Account summary

Opening Balance	\$228,859.97
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	\$11,814.78
Closing balance	\$240,674.75
Distributions awaiting reinvestment or payment	\$6,997.35

* 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 30/06/2023

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Diversified Income Fund	83.46%	205,841.690	\$0.976	\$200,877.61
Perpetual Share-Plus Long-Short Fund	16.54%	13,455.158	\$2.958	\$39,797.14
Total	100.00%			\$240,674.75

Transactions

Perpetual Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2022	Opening balance		\$193,672.53	\$0.941		205,841.690
01/07/2022	Distribution paid out	\$102.92				
01/10/2022	Distribution paid out	\$515.42				
01/01/2023	Distribution paid out	\$514.37				
01/04/2023	Distribution paid out	\$3,783.02				
30/06/2023	Closing balance		\$200,877.61	\$0.976		205,841.690

Perpetual Share-Plus Long-Short Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2022	Opening balance		\$35,187.44	\$2.615		13,455.158
01/07/2022	Distribution paid out	\$5,568.57				
01/01/2023	Distribution paid out	\$1,540.00				
30/06/2023	Closing balance		\$39,797.14	\$2.958		13,455.158

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

\$1,805.61

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

\$1,805.61

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

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Diversified Income Fund	\$4,812.81	\$7,205.08	\$0.00	\$12,017.89
Perpetual Share-Plus Long-Short Fund	\$1,540.00	\$4,609.70	\$0.00	\$6,149.70
Total	\$6,352.81	\$11,814.78	\$0.00	\$18,167.59

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ 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

Important notes

Additional explanation of fees and costs

Additional fees and costs and any abnormal operating expenses incurred are included in Indirect costs of your investment. You may incur a buy/sell spread when you acquire or withdraw units. The buy/sell spread is incorporated into the investment option's entry/exit price and is retained by the investment option to cover its transaction costs such as brokerage and stamp duty. It is not paid to Perpetual.

The buy/sell spread is reviewed regularly. 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 Trustee's Annual Report is available from September each year on our website at <http://www.perpetual.com.au/annual-reports>.

Investor online account access

Our new 'myPerpetual' investor portal provides easy and convenient access to your account information and allows for transacting online.

If you have already provided us your email, you can easily log-in to myPerpetual or register as a new user via www.perpetual.com.au/myperpetual-help and follow the instructions. Alternatively, you can contact us to help arrange your access including assessment of the level of access assigned.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment

We are committed to providing high quality products and services to our clients. If our products or services do not meet your expectations please let us know. We will investigate your concerns as quickly as possible to try to resolve them to your satisfaction. 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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For all enquiries regarding this report please contact Keiran
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08 8341 2411

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
940376973
Cash Management Accelerator Account

Adviser details

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