



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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4537/002388/E0061/95072/E

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank
Family Super Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Perpetual Wholesale Funds

Client number 400061031

Account number AC800035290

Issue date 11 July 2021

Reporting period 01 July 2020 - 30 June 2021

Client services 1800 022 033

Account name Mr H J Lefrank & Mrs M K Lefrank ATF
Lefrank Family Super Fund

Adviser Keiran McPhee

Part A - Your details

Account name

Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank 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, foreign income and franked distributions	13U	\$4,082.55
Franked distributions from trusts	13C	\$375.32
Share of credits from income and tax offsets		
Franking credits	13Q	\$182.90
Capital gains		
Net capital gain	18A	\$4.26
Total current year capital gains	18H	\$8.52
Foreign source income		
Assessable foreign source income	20E	\$1,600.24
Other net foreign source income	20M	\$1,600.24
Foreign income tax offset	20O	\$2.16

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$2,390.32			\$2,390.32
Other income	\$1,647.02			\$1,647.02
Non-primary production income	\$4,037.34			\$4,037.34
Capital gains				
Discounted capital gains (NTAP)	\$4.26			\$4.26
CGT gross up / concession amount	\$4.26			\$4.26
Total current year capital gain	\$8.52			\$8.52
Net capital gain				\$4.26
Foreign income				
Assessable foreign income	\$1,592.66			\$1,592.66
Total foreign source income	\$1,592.66			\$1,592.66
Gross distribution	\$5,638.52			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$5,638.52			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Concentrated Equity Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$0.64			\$0.64
Dividends unfranked	\$12.82			\$12.82
Dividends - conduit foreign income (CFI)	\$19.22			\$19.22
Other income	\$12.53			\$12.53
Non-primary production income	\$45.21			\$45.21
Dividends franked	\$192.42	\$182.90		\$375.32
Franked distributions from trusts	\$192.42	\$182.90		\$375.32
Foreign income				
Assessable foreign income	\$5.42	\$2.16		\$7.58
Total foreign source income	\$5.42	\$2.16		\$7.58
Gross distribution	\$243.05			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$243.05			

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4538/002388/E0061/95072/E/PWF TAX_JUNE_2021_AusTaxUT_102512004_WholesaleFunds

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.

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