



Annual Statement



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4096/002043/J013/95072/J

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	20 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

Account summary

Opening Balance	\$155,269.02
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	\$11,272.60
Closing balance	\$166,541.62
Distributions awaiting reinvestment or payment	\$2,173.51

* 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 30/06/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	84.87%	143,510.881	\$0.985	\$141,345.59
Perpetual Wholesale Concentrated Equity Fund	15.13%	15,763.104	\$1.598	\$25,196.03
Total	100.00%			\$166,541.62

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$136,934.35	\$0.954	As at 30/06/2020	143,510.881
01/10/2020	Distribution paid out	\$780.90				
01/01/2021	Distribution paid out	\$1,744.46				
01/04/2021	Distribution paid out	\$1,112.02				
30/06/2021	Closing balance		\$141,345.59	\$0.985		143,510.881

Perpetual Wholesale Concentrated Equity Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$18,334.67	\$1.163		15,763.104

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Distribution paid out	\$337.44				
05/11/2020	Distribution paid out	\$70.68				
30/06/2021	Closing balance		\$25,196.03	\$1.598		15,763.104

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Concentrated Equity Fund	\$0.00	\$0.00	\$235.31	\$0.00	\$235.31
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$869.15	\$0.00	\$869.15
Total	\$0.00	\$0.00	\$1,104.46	\$0.00	\$1,104.46

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread 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.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Diversified Income Fund	\$3,637.38	\$4,411.24	\$0.00	\$8,048.62
Perpetual Wholesale Concentrated Equity Fund	\$70.68	\$6,861.36	\$0.00	\$6,932.04
Total	\$3,708.06	\$11,272.60	\$0.00	\$14,980.66

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

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 this 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 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 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

Our new 'myPerpetual' online account provides easy and convenient access to your account information, retrieve statements, conduct transactions and view your history.

You can easily activate your account via <https://www.perpetual.com.au/myperpetual-help> and follow the instructions. Alternatively, you can contact us to help 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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