



046

3401/002521/A003/94706/A

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	09 October 2020
Reporting Period	01 July 2020 - 30 September 2020
Client services	1800 022 033
Account name	Mr H J Lefrank & Mrs M K Lefrank ATF Lefrank Family Super Fund

Adviser Michael McCabe

### Distribution summary

Distribution amount	\$780.90
Net distribution payment	\$780.90

### Opening investment summary as at 01/10/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	88.23%	143,510.881	\$0.965	\$138,411.80
Perpetual Wholesale Concentrated Equity Fund	11.77%	15,763.104	\$1.171	\$18,460.44
<b>Total</b>	<b>100.00%</b>			<b>\$156,872.24</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/07/2020 - 30/09/2020	143,510.881	0.544	\$780.90
<b>Total distribution</b>				<b>\$780.90</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$780.90
<b>Net distribution</b>					<b>\$780.90</b>

### Direct credit details

Account name	Lefrank Family Superannuation Fund
BSB number	182512
Account number	xxxxxx013
<b>Total amount for reporting period</b>	<b>\$780.90</b>

### Administration

Tax file number supplied	yes
--------------------------	-----

**Administration** *(continued)*

---

ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

---

## 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

Reply Paid 4171  
GPO Box 4171  
Sydney NSW 2001

**Phone** 1800 022 033 (in Australia)  
+61 2 9229 9000 (international)

**Fax** +61 2 8256 1427

**Email** [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Web** [www.perpetual.com.au](http://www.perpetual.com.au)

\*M002521Q02\*

3402/002521/A003/94706/A/PWF\_DIST\_SEPTMBER\_2020\_DistUT\_102232549\_WholesaleFunds