

17 November 2020



045

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

Client number: 400061031  
Account number: AC800035290

Dear Sir/Madam,

**Special Distribution - Perpetual Wholesale Concentrated Equity Fund (the 'Fund')**

We are writing to you to notify you that the Fund has made a special distribution.

The purpose of this special distribution was to ensure we were acting in the best interests of all unitholders in the Fund by providing all unitholders with their share of accrued income prior to a large transaction being processed. The effective date of the distribution was 5<sup>th</sup> November 2020.

If you have chosen to reinvest your distributions in the Fund or the Perpetual Cash Management Fund, the applicable amount will be reinvested and used to purchase additional units. Alternatively, if you have chosen to have distributions paid to your nominated bank account, the payment will be deposited to your nominated bank account on or around 9 November 2020.

The amount you have received will be shown in the distribution statement. You will be provided with a tax statement at the end of the 2021 financial year and will be required to include these amounts in your 2021 tax return.

The Funds usual distribution frequency is half-yearly as at 30 June and 31 December. However, as a result of the special distribution there will be no distribution as at 31 December 2020.

**What do I need to do?**

No action is required from you, the distribution has been processed in accordance with your stated distribution preference.

**Further Information**

If you have any questions, please speak to your financial advisor, email [investments@perpetual.com.au](mailto:investments@perpetual.com.au) or phone us on 1800 022 033 during business hours (Sydney time).

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Cate Jones', written in a cursive style.

Cate Jones  
Head of Service Delivery  
Perpetual Client Solutions  
Perpetual Investments



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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 10 November 2020  
Reporting Period 01 July 2020 - 04 November 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

Net distribution payment

\$70.68

\$70.68

### Opening investment summary as at 05/11/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	88.02%	143,510.881	\$0.973	\$139,669.96
Perpetual Wholesale Concentrated Equity Fund	11.98%	15,763.104	\$1.206	\$19,008.35
<b>Total</b>	<b>100.00%</b>			<b>\$158,678.31</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Concentrated Equity Fund	01/07/2020 - 04/11/2020	15,763.104	0.448	\$70.68
<b>Total distribution</b>				<b>\$70.68</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Concentrated Equity Fund	Direct Credit				\$70.68
<b>Net distribution</b>					<b>\$70.68</b>

### Direct credit details

Account name Lefrank Family Superannuation  
BSB number 182512  
Account number xxxxxx013  
**Total amount for reporting period** \$70.61

### Administration

Tax file number supplied

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**Administration** *(continued)*

ABN supplied	
Telephone withdrawal facility	i yet
Annual report subscription	nc
	nc

## Important notes

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### 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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GPO Box 4171  
Sydney NSW 2001

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+61 2 9229 9000 (international)

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

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

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