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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
Total	100.00%			\$156,872.24

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
Total distribution				\$780.90

Net distribution payment details

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

Direct credit details

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

Administration

Tax file number supplied	yes
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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

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