

17 November 2020

Perpetual 



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



S000346

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 5th 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 or phone us on 1800 022 033 during business hours (Sydney time).

Perpetual Investment Management Limited
ABN 18 000 866 535 AFSL 234426
Perpetual Superannuation Limited
ABN 84 008 416 831 AFSL 225246 RSE L0003315
WealthFocus Super Plan and Pension Plan ABN 41 772 007 500

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Fax +61 2 8256 1427
investments@perpetual.com.au
www.perpetual.com.au

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ASIEHA2

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	\$70.68
Net distribution payment	\$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
Total	100.00%			\$158,678.31

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
Total distribution				\$70.68

Net distribution payment details

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

Direct credit details

Account name	Lefrank Family Superannuation
BSB number	182512
Account number	xxxxxx013
Total amount for reporting period	\$70.68

Administration

Tax file number supplied

yes

Administration *(continued)*

ABN supplied

Telephone withdrawal facility

Annual report subscription

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nc
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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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