



## AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Robraie Nowra Pty Ltd ATF Robraie Nowra Pty  
Limited Directors S/F  
PO Box 109  
BRIBIE ISLAND QLD 4507

### Perpetual Wholesale Funds

Client number	500013395
Account number	AC801005435
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Kristy MacDonald

Account name Robraie Nowra Pty Ltd ATF Robraie  
Nowra Pty Limited Directors S/F

### Part A - Your details

Account name	Robraie Nowra Pty Ltd ATF Robraie Nowra Pty Limited Directors S/F
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$508.34
Franked distributions from trusts	13C	\$2,335.39
Share of credits from income and tax offsets		
Franking credits	13Q	\$797.48
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$131.67
Other net foreign source income	20M	\$131.67
Foreign income tax offset	20O	\$20.52

## Part C - Detailed information

### Perpetual Wholesale Funds - Perpetual Wholesale Australian Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$35.97			\$35.97
Dividends unfranked	\$105.00			\$105.00
Dividends - conduit foreign income (CFI)	\$344.36			\$344.36
Other income	\$23.01			\$23.01
<b>Non-primary production income</b>	<b>\$508.34</b>			<b>\$508.34</b>
Dividends franked	\$1,537.91	\$797.48		\$2,335.39
<b>Franked distributions from trusts</b>	<b>\$1,537.91</b>	<b>\$797.48</b>		<b>\$2,335.39</b>
<b>Foreign income</b>				
Assessable foreign income	\$111.15	\$20.52		\$131.67
<b>Total foreign source income</b>	<b>\$111.15</b>	<b>\$20.52</b>		<b>\$131.67</b>
Gross distribution	\$2,157.40			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,157.40			



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## Annual Statement

### Perpetual Wholesale Funds

Client number	500013395
Account number	AC801005435
Issue date	29 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Kristy MacDonald

Account name Robraie Nowra Pty Ltd ATF Robraie  
Nowra Pty Limited Directors S/F

### Account summary

Opening Balance	\$64,581.68
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$7,576.34
Closing balance	\$57,005.34
Distributions awaiting reinvestment or payment	\$979.65

\* 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 30/06/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	49,879.420	\$1.143	\$57,005.34
<b>Total</b>	<b>100.00%</b>			<b>\$57,005.34</b>

### Transactions

#### Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$64,581.68	\$1.295		49,879.420
01/07/2019	Distribution paid out	\$2,649.34				
01/01/2020	Distribution paid out	\$1,177.75				
30/06/2020	Closing balance		\$57,005.34	\$1.143		49,879.420



Robraie Nowra Pty Ltd ATF Robraie Nowra Pty  
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## Distribution Statement

### Perpetual Wholesale Funds

Client number	500013395
Account number	AC801005435
Issue date	12 July 2020
Reporting Period	01 January 2020 - 30 June 2020
Client services	1800 022 033

Adviser Kristy MacDonald

Account name Robraie Nowra Pty Ltd ATF Robraie  
Nowra Pty Limited Directors S/F

### Distribution summary

Distribution amount	\$979.65
<b>Net distribution payment</b>	<b>\$979.65</b>

### Opening investment summary as at 01/07/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	49,879.420	\$1.123	\$56,028.80
<b>Total</b>	<b>100.00%</b>			<b>\$56,028.80</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/01/2020 - 30/06/2020	49,879.420	1.964	\$979.65
<b>Total distribution</b>				<b>\$979.65</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$979.65
<b>Net distribution</b>					<b>\$979.65</b>

### Direct credit details

Account name	Robraie Nowra P/LATF Robraie Nowra P/LDirectors SF
BSB number	067167
Account number	xxxxx784
<b>Total amount for reporting period</b>	<b>\$979.65</b>

### Administration

Tax file number supplied	yes
ABN supplied	yes



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 Limited Directors S/F  
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## Distribution Statement

### Perpetual Wholesale Funds

Client number	500013395
Account number	AC801005435
Issue date	11 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033

Adviser Kristy MacDonald

Account name Robraie Nowra Pty Ltd ATF Robraie  
 Nowra Pty Limited Directors S/F

### Distribution summary

Distribution amount	\$2,649.34
Net distribution payment	\$2,649.34

### Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	49,879.420	\$1.295	\$64,581.68
<b>Total</b>	<b>100.00%</b>			<b>\$64,581.68</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/01/2019 - 30/06/2019	49,879.420	5.312	\$2,649.34
<b>Total distribution</b>				<b>\$2,649.34</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$2,649.34
<b>Net distribution</b>					<b>\$2,649.34</b>

### Direct credit details

Account name	Robraie Nowra P/LATF Robraie Nowra P/LDirectors SF
BSB number	067167
Account number	xxxxx784
<b>Total amount for reporting period</b>	<b>\$2,649.34</b>

### Administration

Tax file number supplied	yes
ABN supplied	yes



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## Distribution Statement

### Perpetual Wholesale Funds

Client number	500013395
Account number	AC801005435
Issue date	10 January 2020
Reporting Period	01 July 2019 - 31 December 2019
Client services	1800 022 033

Adviser Kristy MacDonald

Account name Robraie Nowra Pty Ltd ATF Robraie  
Nowra Pty Limited Directors S/F

### Distribution summary

Distribution amount	\$1,177.75
<b>Net distribution payment</b>	<b>\$1,177.75</b>

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

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	49,879.420	\$1.308	\$65,262.28
<b>Total</b>	<b>100.00%</b>			<b>\$65,262.28</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/07/2019 - 31/12/2019	49,879.420	2.361	\$1,177.75
<b>Total distribution</b>				<b>\$1,177.75</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$1,177.75
<b>Net distribution</b>					<b>\$1,177.75</b>

### Direct credit details

Account name	Robraie Nowra P/LATF Robraie Nowra P/LDirectors SF
BSB number	067167
Account number	xxxx784
<b>Total amount for reporting period</b>	<b>\$1,177.75</b>

### Administration

Tax file number supplied	yes
ABN supplied	yes



**Account summary**

Account name (AC801005435) Robraie Nowra Pty Ltd ATF Robraie Nowra Pty Limited Directors S/F  
 Product Perpetual Wholesale Funds

Date range from (dd/mm/yyyy) 01/07/2019  
 To (dd/mm/yyyy) 01/09/2020

Debit/Credit/Ongoing Advice Fee All

1

Sort in order of selected column

DATE	TYPE	FUND/SHARE DESCRIPTION	STATUS	NO. OF UNITS	UNIT BALANCE	UNIT PRICE	AMOUNT
01/07/2020	Distribution paid out	Perpetual Wholesale Australian Share Fund	Complete	0.000	N/A	\$1.123285	\$979.65
01/01/2020	Distribution paid out	Perpetual Wholesale Australian Share Fund	Complete	0.000	N/A	\$1.308401	\$1,177.75
01/07/2019	Distribution paid out	Perpetual Wholesale Australian Share Fund	Complete	0.000	N/A	\$1.294756	\$2,649.34

1

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