



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

Adviser Kristy MacDonald

AMIT Member Annual Statement

Please retain this statement for income tax purposes.

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

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

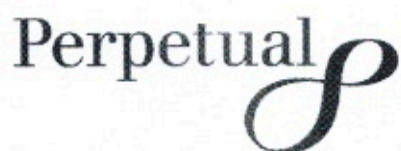
This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
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
Foreign source income		
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
Australian income				
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
Non-primary production income	\$508.34			\$508.34
 Dividends franked	 \$1,537.91	 \$797.48		 \$2,335.39
Franked distributions from trusts	\$1,537.91	\$797.48		\$2,335.39
 Foreign income				
Assessable foreign income	\$111.15	\$20.52		\$131.67
Total foreign source income	\$111.15	\$20.52		\$131.67
 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
Total	100.00%			\$57,005.34

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



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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
Net distribution payment	\$979.65

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
Total	100.00%			\$56,028.80

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
Total distribution				\$979.65

Net distribution payment details

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

Direct credit details

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

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	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
Total	100.00%			\$64,581.68

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
Total distribution				\$2,649.34

Net distribution payment details

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

Direct credit details

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

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

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

Distribution summary

Distribution amount	\$1,177.75
Net distribution payment	\$1,177.75

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
Total	100.00%			\$65,262.28

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
Total distribution				\$1,177.75

Net distribution payment details

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

Direct credit details

Account name	Robraie Nowra P/LATF Robraie Nowra P/LDirectors SF
BSB number	067167
Account number	xxxxx784
Total amount for reporting period	\$1,177.75

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

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

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