

Please retain this statement for income tax purposes.



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1294/000625/D0055/95916/D
 Parancin Enterprises Pty Ltd ATF Parancin
 Enterprises Super Fund
 11 Munce Pl
 CANNON HILL QLD 4170

Perpetual WealthFocus Investment Advantage

Client number	500030777
Account number	AC801010698
Issue date	20 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name **Parancin Enterprises Pty Ltd As Trustee For Parancin Enterprises Super Fund**

Part A - Your details

Account name	Parancin Enterprises Pty Ltd As Trustee For Parancin Enterprises Super Fund
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-filling service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$5,454.48
Franked distributions from trusts	13C	\$63,274.97
Share of credits from income and tax offsets		
Franking credits	13Q	\$19,982.50
Capital gains		
Net capital gain	18A	\$746.26
Total current year capital gains	18H	\$1,492.52
Foreign source income		
Assessable foreign source income	20E	\$1,028.11
Other net foreign source income	20M	\$1,028.11
Foreign income tax offset	20O	\$56.90

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Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$372.17			\$372.17
Dividends unfranked	\$759.49			\$759.49
Dividends - conduit foreign income (CFI)	\$3,592.50			\$3,592.50
Other income	\$642.53			\$642.53
Other Income - NCMII	\$87.79			\$87.79
Non-primary production income	\$5,454.48			\$5,454.48
Dividends franked	\$43,292.47	\$19,982.50		\$63,274.97
Franked distributions from trusts	\$43,292.47	\$19,982.50		\$63,274.97
Capital gains				
Discounted capital gains (NTAP)	\$746.26			\$746.26
CGT gross up / concession amount	\$746.26			\$746.26
Total current year capital gain	\$1,492.52			\$1,492.52
Net capital gain				\$746.26
Foreign income				
Assessable foreign income	\$971.21	\$56.90		\$1,028.11
Total foreign source income	\$971.21	\$56.90		\$1,028.11
Gross distribution	\$51,210.68			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$51,210.68			

Important notes

Additional explanation of fees and costs

Additional fees and costs and any abnormal operating expenses incurred are included in Indirect costs of your investment. You may incur a buy/sell spread when you acquire or withdraw units. The buy/sell spread is incorporated into the investment option's entry/exit price and is retained by the investment option to cover its transaction costs such as brokerage and stamp duty. It is not paid to Perpetual.

The buy/sell spread is reviewed regularly. The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

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.

Annual financial reports

The Trustee's Annual Report is available from September each year on our website at <http://www.perpetual.com.au/annual-reports>.

Investor online account access

Our new 'myPerpetual' investor portal provides easy and convenient access to your account information and allows for transacting online.

If you have already provided us your email, you can easily log-in to myPerpetual or register as a new user via www.perpetual.com.au/myperpetual-help and follow the instructions. Alternatively, you can contact us to help arrange your access including assessment of the level of access assigned.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment

We are committed to providing high quality products and services to our clients. If our products or services do not meet your expectations please let us know. We will investigate your concerns as quickly as possible to try to resolve them to your satisfaction. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a **free** service for consumers.

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