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2959/001462/B0025/95916/B
 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	23 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

Account summary

Opening Balance		\$1,184,884.32
Additions		
Distribution reinvested	\$43,852.00	
Total additions		\$43,852.00
Deductions		
Total deductions		\$0.00
Net growth*		\$119,839.95
Closing balance		\$1,348,576.27

Distributions awaiting reinvestment or payment \$7,358.68

* 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 30/06/2023

Investments	Investment (%)	Notional units	Notional exit price	Balance
Vanguard Australian Shares Index	100.00%	1,118,751.206	\$1.205	\$1,348,576.27
Total	100.00%			\$1,348,576.27

Investment strategy for future investments

Investments	Percentage
Vanguard Australian Shares Index	100.00%
Total	100.00%

Transactions

Vanguard Australian Shares Index

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2022	Opening balance		\$1,184,884.32	\$1.096		1,081,083.053
01/10/2022	Distribution reinvested	\$9,546.88	\$9,546.88	\$1.093	8,736.724	1,089,819.776
01/01/2023	Distribution reinvested	\$15,034.54	\$15,034.54	\$1.175	12,796.497	1,102,616.273
01/04/2023	Distribution reinvested	\$19,270.58	\$19,270.58	\$1.194	16,134.933	1,118,751.206

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
30/06/2023	Closing balance		\$1,348,576.27	\$1.205		1,118,751.206

Fees and costs

Transaction list

Fee or cost	Amount
Total	\$0.00

Fees and costs summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$5,348.78

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$5,348.78

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

Nil.

Return on investment summary

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$43,852.00	\$119,839.95	\$0.00	\$163,691.95

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

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