



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



047

1580/000771/B0078/93959/B

Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067

Perpetual Wholesale Funds

Client number 400041446

Account number AC800023912

Issue date 13 July 2019

Reporting period 01 July 2018 - 30 June 2019

Client services 1800 022 033

Account name Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund

Adviser Michael McCabe

Part A - Your details

Account name	Anatolij & Jennifer Pugatschew ATF Pugatschew Superannuation 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-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	\$4,877.05
Franked distributions from trusts	13C	\$2,773.00
Share of credits from income and tax offsets		
Franking credits	13Q	\$911.39
Foreign source income		
Assessable foreign source income	20E	\$740.47
Other net foreign source income	20M	\$740.47
Foreign income tax offset	20O	\$32.95

1580/000771/B0078/93959/B/PWF_ANNUAL_TAX_JUNE_2019_AusTaxUT_101555139_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$4,502.20			\$4,502.20
Other income	\$197.32			\$197.32
Non-primary production income	\$4,699.52			\$4,699.52
Foreign income				
Assessable foreign income	\$649.62	\$24.51		\$674.13
Total foreign source income	\$649.62	\$24.51		\$674.13
Gross distribution	\$5,349.14			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$5,349.14			



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	\$56.36			\$56.36
Dividends unfranked	\$25.84			\$25.84
Dividends - conduit foreign income (CFI)	\$76.80			\$76.80
Other income	\$18.53			\$18.53
Non-primary production income	\$177.53			\$177.53
Dividends franked	\$1,861.61	\$911.39		\$2,773.00
Franked distributions from trusts	\$1,861.61	\$911.39		\$2,773.00
Foreign income				
Assessable foreign income	\$57.90	\$8.44		\$66.34
Total foreign source income	\$57.90	\$8.44		\$66.34
Gross distribution	\$2,097.04			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,097.04			

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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.

Contact us

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4831/002386/C0097/93959/C

Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067

Perpetual Wholesale Funds

Client number	400041446
Account number	AC800023912
Issue date	19 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Anatolij & Jennifer Pugatschew ATF Pugatschew Superannuation Fund

Adviser Michael McCabe

Account summary

Opening Balance	\$203,304.24
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth	\$2,764.98
Closing balance	\$206,069.22
Distributions awaiting reinvestment or payment	\$2,951.27

Closing investment summary as at 30/06/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	82.34%	174,133.048	\$0.974	\$169,680.29
Perpetual Wholesale Australian Share Fund	17.66%	26,997.840	\$1.348	\$36,388.93
Total	100.00%			\$206,069.22

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$168,197.90	\$0.966		174,133.048
01/07/2018	Distribution paid out	\$1,834.54				
01/10/2018	Distribution paid out	\$1,127.51				
01/01/2019	Distribution paid out	\$1,357.97				
01/04/2019	Distribution paid out	\$1,346.39				
30/06/2019	Closing balance		\$169,680.29	\$0.974		174,133.048

Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$35,106.34	\$1.300		26,997.840

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Distribution paid out	\$711.14				
01/01/2019	Distribution paid out	\$663.04				
30/06/2019	Closing balance		\$36,388.93	\$1.348		26,997.840

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Australian Share Fund	\$0.00	\$0.00	\$343.41	\$0.00	\$343.41
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$1,181.76	\$0.00	\$1,181.76
Total	\$0.00	\$0.00	\$1,525.17	\$0.00	\$1,525.17

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Diversified Income Fund	\$3,831.87	\$1,482.39	\$0.00	\$5,314.26
Perpetual Wholesale Australian Share Fund	\$663.04	\$1,282.59	\$0.00	\$1,945.63
Total	\$4,494.91	\$2,764.98	\$0.00	\$7,259.89

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for the 2018/2019 financial year.

Transaction Costs

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 unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Investor online account access

Online Account Access via our website provides easy and convenient online access to your account information. Here you can receive reporting, check your investments and recent transaction history. You can also update your details and give us a range of instructions. Download a form from our website or contact us to arrange your access.

Further information

Thank you for investing with Perpetual.

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

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. 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.

Contact us

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4478/002604/A006/93893/A

Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067

Perpetual Wholesale Funds

Client number	400041446
Account number	AC800023912
Issue date	09 April 2019
Reporting Period	01 January 2019 - 31 March 2019
Client services	1800 022 033
Account name	Anatolij & Jennifer Pugatschew ATF Pugatschew Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$1,346.39
Net distribution payment	\$1,346.39

Opening investment summary as at 01/04/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	83.01%	174,133.048	\$0.964	\$167,844.23
Perpetual Wholesale Australian Share Fund	16.99%	26,997.840	\$1.272	\$34,346.11
Total	100.00%			\$202,190.34

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/01/2019 - 31/03/2019	174,133.048	0.773	\$1,346.39
Total distribution				\$1,346.39

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,346.39
Net distribution					\$1,346.39

Direct credit details

Account name	The Pugatschew Super Fund
BSB number	182512
Account number	xxxxxx775
Total amount for reporting period	\$1,346.39

Administration

Tax file number supplied	yes
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Administration *(continued)*

ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

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 unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

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Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067

Perpetual Wholesale Funds

Client number	400041446
Account number	AC800023912
Issue date	12 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	Anatolij & Jennifer Pugatschew ATF Pugatschew Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$2,021.01
Net distribution payment	\$2,021.01

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	83.91%	174,133.048	\$0.957	\$166,594.65
Perpetual Wholesale Australian Share Fund	16.09%	26,997.840	\$1.183	\$31,931.99
Total	100.00%			\$198,526.64

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/10/2018 - 31/12/2018	174,133.048	0.780	\$1,357.97
Perpetual Wholesale Australian Share Fund	01/07/2018 - 31/12/2018	26,997.840	2.456	\$663.04
Total distribution				\$2,021.01

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,357.97
Perpetual Wholesale Australian Share Fund	Direct Credit				\$663.04
Net distribution					\$2,021.01

Direct credit details

Account name	The Pugatschew Super Fund
BSB number	182512
Account number	xxxxxx775
Total amount for reporting period	\$2,021.01

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

Important notes

Roundings

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Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067

Perpetual Wholesale Funds

Client number	400041446
Account number	AC800023912
Issue date	10 October 2018
Reporting Period	01 July 2018 - 30 September 2018
Client services	1800 022 033
Account name	Anatolij & Jennifer Pugatschew ATF Pugatschew Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$1,127.51
Net distribution payment	\$1,127.51

Opening investment summary as at 01/10/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	82.36%	174,133.048	\$0.969	\$168,648.21
Perpetual Wholesale Australian Share Fund	17.64%	26,997.840	\$1.338	\$36,110.45
Total	100.00%			\$204,758.66

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/07/2018 - 30/09/2018	174,133.048	0.647	\$1,127.51
Total distribution				\$1,127.51

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,127.51
Net distribution					\$1,127.51

Direct credit details

Account name	The Pugatschew Super Fund
BSB number	182512
Account number	xxxxxx775
Total amount for reporting period	\$1,127.51

Administration

Tax file number supplied	yes
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Administration (continued)

Telephone withdrawal facility	no
Annual report subscription	no

Important notes

Roundings

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2287/001463/A0082/93583/A

Anatolij & Jennifer Pugatschew ATF
Pugatschew Superannuation Fund
48 Osmond Terrace
NORWOOD SA 5067

Perpetual Wholesale Funds

Client number	400041446
Account number	AC800023912
Issue date	11 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Anatolij & Jennifer Pugatschew ATF Pugatschew Superannuation Fund

Adviser Michael McCabe

Distribution summary

Distribution amount	\$2,545.68
Net distribution payment	\$2,545.68

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	82.73%	174,133.048	\$0.966	\$168,197.90
Perpetual Wholesale Australian Share Fund	17.27%	26,997.840	\$1.300	\$35,106.34
Total	100.00%			\$203,304.24

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Diversified Income Fund	01/04/2018 - 30/06/2018	174,133.048	1.054	\$1,834.54
Perpetual Wholesale Australian Share Fund	01/01/2018 - 30/06/2018	26,997.840	2.634	\$711.14
Total distribution				\$2,545.68

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Diversified Income Fund	Direct Credit				\$1,834.54
Perpetual Wholesale Australian Share Fund	Direct Credit				\$711.14
Net distribution					\$2,545.68

Direct credit details

Account name	The Pugatschew Super Fund
BSB number	182512
Account number	xxxxxx775
Total amount for reporting period	\$2,545.68

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

Important notes

Roundings

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