



Annual Statement

Big Super Pty Ltd ATF WJ & GM Bennett
Fund
C/- Mrs Geraldine Bennett
PO BOX 2015
GRACEVILLE QLD 4075

Perpetual Wholesale Funds

Client number	400105907
Account number	AC800086049
Issue date	19 July 2018
Reporting Period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Terry Barron

Account name Big Super Pty Ltd ATF WJ & GM Bennett Fund

Account summary

Opening Balance	\$48,899.99
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth	\$1,803.59
Closing balance	\$50,703.58
Distributions awaiting reinvestment or payment	\$1,388.16

Closing investment summary as at 30/06/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Industrial Share Fund	100.00%	37,502.147	\$1.352	\$50,703.58
Total	100.00%			\$50,703.58

Transactions

Perpetual Wholesale Industrial Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Opening balance		\$48,899.99	\$1.304		37,502.147
01/07/2017	Distribution paid out	\$1,494.76				
01/10/2017	Distribution paid out	\$271.43				
01/01/2018	Distribution paid out	\$503.16				
01/04/2018	Distribution paid out	\$299.17				
30/06/2018	Closing balance		\$50,703.58	\$1.352		37,502.147

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 2017/2018 financial year. The management fee you pay to Perpetual as part of management costs has not changed.

Transaction Costs

You may incur a buy/sell spread when you acquire or withdraw units. The buy/sell spread is incorporated into the fund's entry/exit price and is retained by the Fund 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 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 for Perpetual funds 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.

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 Financial Ombudsman Service (FOS) on 1800 367 287.

We are a member of FOS, an external dispute resolution service that helps resolve issues with financial service providers.

Contact us

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AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Big Super Pty Ltd ATF WJ & GM Bennett
Fund
C/- Mrs Geraldine Bennett
PO BOX 2015
GRACEVILLE QLD 4075

Perpetual Wholesale Funds

Client number	400105907
Account number	AC800086049
Issue date	12 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Terry Barron

Account name Big Super Pty Ltd ATF WJ & GM Bennett
Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	✓ \$189.04
Franked distributions from trusts	13C	✓ \$2,031.96
Franking credits	13Q	✓ \$705.23
Total current year capital gains	18H	\$787.06
Net capital gain	18A	✓ \$393.53
Assessable foreign source income	20E	✓ \$181.94
Other net foreign source income	20M	\$181.94
Foreign tax credits	20O	✓ \$22.85

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$787.06
Total current year capital gains	\$787.06

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the year end 30 June 2018 and subsequent years for the Funds included on this AMIT Member Annual (AMMA) statement.

This AMMA statement replaces the Annual Tax Statement that has been issued in prior years. 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.

The information in this AMMA statement should be relied on in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service in relation to these Funds.

Joint accounts

If this AMMA statement is for a joint account, please note that it includes 100% of all income attributed to the joint account and does not split them between each joint account holder.

Tax withheld

If this AMMA statement shows that tax has been withheld from your distributions, we have included your tax file number or Australian Business Number, where available.

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.

CGT Information

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

Please refer to our Guide to Your AMIT Member Annual 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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