



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

Full Withdrawal Statement

Perpetual Wholesale Funds

| | |
|------------------|------------------------------|
| Client number | 400105907 |
| Account number | AC800086049 |
| Issue date | 06 March 2019 |
| Reporting Period | 01 July 2018 - 04 March 2019 |
| Client services | 1800 022 033 |

Adviser Terry Barron

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

Account summary

| | | |
|------------------|-------------|-------------|
| Opening Balance | | \$49,319.71 |
| Additions | | |
| Total additions | | \$0.00 |
| Deductions | | |
| Withdrawal | \$48,514.05 | |
| Total deductions | | \$48,514.05 |
| Net growth/loss | | -\$805.66 |
| Closing balance | | \$0.00 |

Withdrawal details

| | |
|-------------------------|-------------|
| Effective date | 04/03/2019 |
| Gross withdrawal amount | \$48,514.05 |
| Net withdrawal amount | \$48,514.05 |

Payment details

| | |
|---------------|-------------|
| Direct credit | \$48,514.05 |
|---------------|-------------|

Direct credit details

| | |
|----------------|--|
| Account name | Big Super Pty Ltd ATF WJ & GM Bennett Fund |
| BSB number | 182512 |
| Account number | xxxxx448 |
| Amount | \$48,514.05 |

Transactions

Perpetual Wholesale Industrial Share Fund

| Effective date | Transaction | Addition/ deduction | Transaction amount | Unit price | Units | Unit balance |
|----------------|-----------------------|------------------------|-----------------------|---------------|-------|-----------------|
| 01/07/2018 | Opening balance | | \$49,319.71 | \$1.315 | | 37,502.147 |
| 01/07/2018 | Distribution paid out | \$1,388.16 | | | | |
| 01/10/2018 | Distribution paid out | \$268.67 | | | | |
| 01/01/2019 | Distribution paid out | \$537.29 | | | | |

Transactions *(continued)*

| Effective date | Transaction | Addition/ deduction | Transaction amount | Unit price | Units | Unit balance |
|----------------|-----------------|------------------------|-----------------------|---------------|-------------|-----------------|
| 04/03/2019 | Withdrawal | -\$48,514.05 | -\$48,514.05 | \$1.294 | -37,502.147 | 0.000 |
| 04/03/2019 | Net Growth/Loss | | -\$805.66 | | | |
| 04/03/2019 | Closing balance | | \$0.00 | \$1.294 | | 0.000 |

Fees and costs summary

| Investments | Direct fees ¹ | Member advice fees | Indirect costs of your investment ² | Management fee and commission rebates ³ | Total fees and costs you paid ⁴ |
|---|-----------------------------|-----------------------|--|---|--|
| Perpetual Wholesale Industrial Share Fund | \$0.00 | \$0.00 | \$323.34 | \$0.00 | \$323.34 |
| Total | \$0.00 | \$0.00 | \$323.34 | \$0.00 | \$323.34 |

1 These amounts have been deducted from your account and are reflected as transactions on this statement.

2 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly 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 | Net growth/loss | Total management fee and commission rebates | Return on investment |
|---|---------------------------|--------------------|--|-------------------------|
| Perpetual Wholesale Industrial Share Fund | \$2,194.12 | -\$805.66 | \$0.00 | \$1,388.46 |
| Totals | \$2,194.12 | -\$805.66 | \$0.00 | \$1,388.46 |

Important notes

Additional explanation of fees and costs

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.

Services

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

Reply Paid 4171
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Sydney NSW 2001

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+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

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AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Bigge 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 | 13 July 2019 |
| Reporting period | 01 July 2018 - 30 June 2019 |
| Client services | 1800 022 033 |

Adviser Terry Barron

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

Part A - Your details

| | |
|-----------------------|--|
| Account name | Bigge Super Pty Ltd ATF WJ & GM Bennett Fund |
| Investor type | Superannuation fund |
| Tax File Number (TFN) | ABN provided |
| Account status | Closed |

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, foreign income and franked distributions | 13U | \$68.28 |
| Franked distributions from trusts | 13C | \$1,089.56 |
| Share of credits from income and tax offsets | | |
| Franking credits | 13Q | \$383.11 |
| Foreign source income | | |
| Assessable foreign source income | 20E | \$37.41 |
| Other net foreign source income | 20M | \$37.41 |
| Foreign income tax offset | 20O | \$6.18 |

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Industrial Share Fund

| | Distribution / cash | Franking credits / tax offsets | Attributed amount in excess of distribution | Attributed amount |
|---|------------------------|-----------------------------------|---|-------------------|
| Australian income | | | | |
| Interest | \$12.64 | | | \$12.64 |
| Dividends - conduit foreign income (CFI) | \$53.40 | | | \$53.40 |
| Other income | \$2.24 | | | \$2.24 |
| Non-primary production income | \$68.28 | | | \$68.28 |
| Dividends franked | \$706.45 | \$383.11 | | \$1,089.56 |
| Franked distributions from trusts | \$706.45 | \$383.11 | | \$1,089.56 |
| Foreign income | | | | |
| Assessable foreign income | \$31.23 | \$6.18 | | \$37.41 |
| Total foreign source income | \$31.23 | \$6.18 | | \$37.41 |
| Gross distribution | \$805.96 | | | |
| Attributed amount in excess of distributions | | | \$0.00 | |
| Net distribution | \$805.96 | | | |

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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Australia

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Distribution Statement

Bige 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 January 2019 |
| Reporting Period | 01 October 2018 - 31 December 2018 |
| Client services | 1800 022 033 |

Adviser Terry Barron

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

Distribution summary

| | |
|--------------------------|----------|
| Distribution amount | \$537.29 |
| Net distribution payment | \$537.29 |

Opening investment summary as at 01/01/2019

| Investments | Investment (%) | Units | Exit price | Balance |
|---|----------------|------------|------------|--------------------|
| Perpetual Wholesale Industrial Share Fund | 100.00% | 37,502.147 | \$1.194 | \$44,786.68 |
| Total | 100.00% | | | \$44,786.68 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|---|-------------------------|------------|------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | 01/10/2018 - 31/12/2018 | 37,502.147 | 1.433 | \$537.29 |
| Total distribution | | | | \$537.29 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|---|---------------------|-------------------|-------|-------------------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | Direct Credit | | | | \$537.29 |
| Net distribution | | | | | \$537.29 |

Direct credit details

| | |
|--|---|
| Account name | Bige Super Pty Ltd ATF WJ & GM Bennett Fund |
| BSB number | 182512 |
| Account number | xxxxx448 |
| Total amount for reporting period | \$537.29 |

Administration

| | |
|-------------------------------|-----|
| ABN supplied | yes |
| Telephone withdrawal facility | no |

Administration *(continued)*

| | |
|----------------------------|----|
| 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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Perpetual Wholesale Funds

| | |
|------------------|----------------------------------|
| Client number | 400105907 |
| Account number | AC800086049 |
| Issue date | 10 October 2018 |
| Reporting Period | 01 July 2018 - 30 September 2018 |
| Client services | 1800 022 033 |

Adviser Terry Barron

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

Distribution summary

| | |
|--------------------------|----------|
| Distribution amount | \$268.67 |
| Net distribution payment | \$268.67 |

Opening investment summary as at 01/10/2018

| Investments | Investment (%) | Units | Exit price | Balance |
|---|----------------|------------|------------|--------------------|
| Perpetual Wholesale Industrial Share Fund | 100.00% | 37,502.147 | \$1.317 | \$49,405.93 |
| Total | 100.00% | | | \$49,405.93 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|---|-------------------------|------------|------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | 01/07/2018 - 30/09/2018 | 37,502.147 | 0.716 | \$268.67 |
| Total distribution | | | | \$268.67 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|---|---------------------|-------------------|-------|-------------------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | Direct Credit | | | | \$268.67 |
| Net distribution | | | | | \$268.67 |

Direct credit details

| | |
|--|---|
| Account name | Bige Super Pty Ltd ATF WJ & GM Bennett Fund |
| BSB number | 182512 |
| Account number | xxxxx448 |
| Total amount for reporting period | \$268.67 |

Administration

| | |
|-------------------------------|----|
| 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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