



Full Withdrawal 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	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
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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
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

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

Adviser Terry Barron

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

Part A - Your details

Account name	Big 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-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	\$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

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

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Distribution 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	12 January 2019
Reporting Period	01 October 2018 - 31 December 2018
Client services	1800 022 033
Account name	Big Super Pty Ltd ATF WJ & GM Bennett Fund

Adviser Terry Barron

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	Big 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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GRACEVILLE QLD 4075

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

Adviser Terry Barron

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	Big 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

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