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7986/003971/K0144/95072/K
 Dillenbeck P/L ATF Dillenbeck Super Fund
 Unit 8 12 Taylor Street
 BIGGERA WATERS QLD 4216

Perpetual WealthFocus Investment Advantage

Client number	400045528
Account number	AC800047898
Issue date	21 July 2021
Reporting Period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Account name Dillenbeck P/L ATF Dillenbeck Super Fund

Account summary

Opening Balance		\$106,731.75
Additions		
Ongoing rebate	\$182.18	
Total additions		\$182.18
Deductions		
Total deductions		\$0.00
Net growth*		\$6,123.85
Closing balance		\$113,037.78

Distributions awaiting reinvestment or payment \$1,123.60

* 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 30/06/2021

Investments	Investment (%)	Notional units	Notional exit price	Balance
Bentham Global Income	100.00%	77,061.368	\$1.467	\$113,037.78
Total	100.00%			\$113,037.78

Transactions

Bentham Global Income

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2020	Opening balance		\$106,731.75	\$1.387		76,935.040
01/07/2020	Distribution paid out	\$2,335.68				
31/07/2020	Ongoing rebate	\$35.82	\$35.82	\$1.426	25.124	76,960.164
31/08/2020	Ongoing rebate	\$36.20	\$36.20	\$1.435	25.225	76,985.388
01/09/2020	Distribution paid out	\$0.93				
30/09/2020	Ongoing rebate	\$36.54	\$36.54	\$1.439	25.392	77,010.780
01/10/2020	Distribution paid out	\$500.59				
31/10/2020	Ongoing rebate	\$36.57	\$36.57	\$1.443	25.339	77,036.119
01/11/2020	Distribution paid out	\$266.15				
30/11/2020	Ongoing rebate	\$37.05	\$37.05	\$1.467	25.249	77,061.368
01/12/2020	Distribution paid out	\$200.20				

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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/01/2021	Distribution paid out	\$288.59 ✓				
01/02/2021	Distribution paid out	\$299.61 ✓				
01/03/2021	Distribution paid out	\$301.97 ✓				
01/04/2021	Distribution paid out	\$292.78 ✓				
01/05/2021	Distribution paid out	\$1,503.51 ✓				
01/06/2021	Distribution paid out	\$938.92 ✓				
30/06/2021	Closing balance		\$113,037.78	\$1.467		77,061.368

Fee summary

Direct fees	\$0.00
Member advice fees	\$0.00
Estimated management costs ¹ (including indirect costs ²)	\$1,446.18
Management fee and commission rebates ³	-\$182.18
Total fees you paid⁴	\$1,264.00

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread 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

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$4,593.25	\$6,123.85	\$182.18	\$10,899.28

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Please retain this statement for income tax purposes.



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4225/002027/F0123/95072/F
 Dillenbeck P/L ATF Dillenbeck Super Fund
 Unit 8 12 Taylor Street
 BIGGERA WATERS QLD 4216

Perpetual WealthFocus Investment Advantage

Client number	400045528
Account number	AC800047898
Issue date	17 July 2021
Reporting period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Account name Dillenbeck P/L ATF Dillenbeck Super Fund

Part A - Your details

Account name	Dillenbeck P/L ATF Dillenbeck Super 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	\$1,773.06
Foreign source income		
Assessable foreign source income	20E	\$3,943.79
Other net foreign source income	20M	\$3,943.79
Other income		
Fee and commission rebates	24V	\$182.18

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Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Bentham Global Income

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$108.70			\$108.70
Other income	\$1,664.36			\$1,664.36
Non-primary production income	\$1,773.06			\$1,773.06
Foreign income				
Assessable foreign income	\$3,943.79			\$3,943.79
Total foreign source income	\$3,943.79			\$3,943.79
Gross distribution	\$5,716.85			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$5,716.85			
Other income				
Fee and commission rebates	\$182.18			