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9515/004709/B0025/95916/B
 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	23 July 2023
Reporting Period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name Dillenbeck P/L ATF Dillenbeck Super Fund

Account summary

Opening Balance	\$107,308.03
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$1,775.49
Closing balance	\$105,532.54
Distributions awaiting reinvestment or payment	\$1,705.44

* 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 30/06/2023

Investments	Investment (%)	Notional units	Notional exit price	Balance
Bentham Global Income	100.00%	77,061.368	\$1.369	\$105,532.54
Total	100.00%			\$105,532.54

Investment strategy for future investments

Investments	Percentage
Bentham Global Income	100.00%
Total	100.00%

Transactions

Bentham Global Income					
Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional unit balance
01/07/2022	Opening balance		\$107,308.03	\$1.393	77,061.368
01/07/2022	Distribution paid out	\$86.61			
01/08/2022	Distribution paid out	\$336.83			
01/09/2022	Distribution paid out	\$348.42			
01/10/2022	Distribution paid out	\$343.77			

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Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/11/2022	Distribution paid out	\$337.46				
01/12/2022	Distribution paid out	\$331.69				
01/01/2023	Distribution paid out	\$348.04				
01/02/2023	Distribution paid out	\$336.64				
01/03/2023	Distribution paid out	\$347.09				
01/04/2023	Distribution paid out	\$344.63				
01/05/2023	Distribution paid out	\$344.85				
30/06/2023	Closing balance		\$105,532.54	\$1.369		77,061.368

Fees and costs

Transaction list

Fee or cost	Amount
Total	\$0.00

Fees and costs summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$999.28

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$999.28

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

Nil.

Return on investment summary

Distributions received ⁵	Net Growth	Management fee and commission rebates ⁶	Return on investment
\$3,419.42	-\$1,775.49	\$0.00	\$1,643.93

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes