



Mr Anthony Leslie Donnelly & Mrs Fiona Elizabeth
Donnelly ATF A & F Do
3 Brighton Parade
SOUTHPORT QLD 4215

Australian Tax Statement

Please retain this statement for income tax purposes.

Perpetual Wholesale Funds

Client number	350764513
Account number	AG720293211
Issue date	08 July 2015
Reporting period	01 July 2014 - 30 June 2015
Client services	1800 022 033

Account name Mr Anthony Leslie Donnelly & Mrs Fiona
Elizabeth Donnelly As Trustee For A & F
Donnelly Super Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$596.49
Franked distributions from trusts	13C	\$9,936.07
Franking credits	13Q	\$3,052.29
Total current year capital gains	18H	\$20,950.64
Net capital gain	18A	\$10,475.32
Assessable foreign source income	20E	\$416.08
Other net foreign source income	20M	\$416.08
Foreign tax credits	20O	\$32.14

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$20,950.64
Total current year capital gains	\$20,950.64

Part C - Distributions

Perpetual Wholesale Funds - Perpetual Wholesale Geared Australian Share Fund

	Cash distribution	Tax paid/offset	Taxable income
Australian income			
Dividends (unfranked)	\$376.00		\$376.00
Dividends - conduit foreign income (CFI)	\$179.96		\$179.96
Interest income	\$40.53		\$40.53
Non-primary production income	\$596.49		\$596.49
Australian income			
Dividends (franked)	\$6,883.78	\$3,052.29	\$9,936.07
Franked distributions from trusts	\$6,883.78	\$3,052.29	\$9,936.07
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$10,475.32		\$10,475.32
CGT concession amount	\$12,384.12		
Distributed capital gain	\$22,859.44		
Net capital gain			\$10,475.32
Foreign income			
Assessable foreign income	\$383.94	\$32.14	\$416.08
Assessable foreign income	\$383.94	\$32.14	\$416.08
Other non-assessable amounts			
Tax-deferred amounts	\$11.96		
Non assessable amounts	\$11.96		
Net cash distribution	\$30,735.61		

SF 1/3 discount

13967.09

24,915.73