



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	AC720293211
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
<b>Australian income</b>			
Dividends (unfranked)	\$376.00		\$376.00
Dividends - conduit foreign income (CFI)	\$179.96		\$179.96
Interest income	\$40.53		\$40.53
<b>Non-primary production income</b>	<b>\$596.49</b>		<b>\$596.49</b>
<b>Australian income</b>			
Dividends (franked)	\$6,883.78	\$3,052.29	\$9,936.07
<b>Franked distributions from trusts</b>	<b>\$6,883.78</b>	<b>\$3,052.29</b>	<b>\$9,936.07</b>
<b>Capital gains (non-taxable Australian property)</b>			
Discounted capital gains	\$10,475.32		\$10,475.32
<b>CGT concession amount</b>	<b>\$12,384.12</b>		
<b>Distributed capital gain</b>	<b>\$22,859.44</b>		
<b>Net capital gain</b>			<b>\$10,475.32</b>
<b>Foreign income</b>			
Assessable foreign income	\$383.94	\$32.14	\$416.08
<b>Assessable foreign income</b>	<b>\$383.94</b>	<b>\$32.14</b>	<b>\$416.08</b>
<b>Other non-assessable amounts</b>			
Tax-deferred amounts	\$11.96		
<b>Non assessable amounts</b>	<b>\$11.96</b>		
<b>Net cash distribution</b>	<b>\$30,735.61</b>		