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Distribution Statement



041

2988/002489/A006/64247/A
Mr Anthony Leslie Donnelly & Mrs Fiona Elizabeth
Donnelly ATF A & F Do
3 Brighton Parade
SOUTHPORT QLD 4215

Perpetual Wholesale Funds

Client number	350764513
Account number	AC720293211
Issue date	08 July 2015
Reporting period	01 January 2015 - 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

A&F

SUPER

Distribution summary

Distribution amount	\$27,443.44
Net distribution payment	\$27,443.44

Opening investment summary as at 01/07/2015

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Geared Australian Share Fund	100.00%	36,095.014	\$2.226	\$80,344.32
Total	100.00%			\$80,344.32

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Geared Australian Share Fund	01/01/2015 - 30/06/2015	23,812.174	115.250	\$27,443.44
Total distribution				\$27,443.44

Net distribution payment details

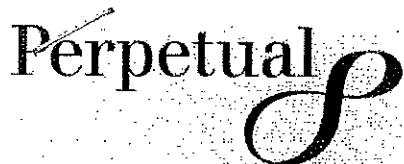
Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Geared Australian Share Fund	Reinvest Units	01/07/2015	12,282.841	\$2.234	\$27,443.44
Net distribution					\$27,443.44

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

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2988/002489/A006/64247/A/PWF_BATCH_2_DIST_JUNE_2015_DistUT_127488473_WholesaleFunds



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

Distribution Statement

Perpetual Wholesale Funds

Client number	350764513
Account number	AO720293211
Issue date	09 January 2015
Reporting period	01 July 2014 - 31 December 2014
Client services	1800 022 033

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

Distribution summary

Distribution amount	\$3,292.17
Net distribution payment	\$3,292.17

Opening investment summary as at 01/01/2015

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Geared Australian Share Fund	100.00%	23,812.174	\$3.387	\$80,656.42
Total	100.00%			\$80,656.42

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Geared Australian Share Fund	01/07/2014 - 31/12/2014	22,843.872	14.412	\$3,292.17
Total distribution				\$3,292.17

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Geared Australian Share Fund	Reinvest Units	01/01/2015	968.302	\$3.400	\$3,292.17
Net distribution					\$3,292.17

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no