



Gilbertson Pty Ltd ATF Gilbertson Family
Superannuation Fund
29 Turner St
LAMBTON NSW 2299

Adviser Mr Jason Menzies

AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Perpetual Wholesale Funds

Client number	500009015
Account number	AC801003248
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Account name	Gilbertson Pty Ltd ATF Gilbertson Family Superannuation Fund
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Part A - Your details

Account name	Gilbertson Pty Ltd ATF Gilbertson Family Superannuation 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	\$26.66
Capital gains		
Net capital gain	18A	\$872.49
Total current year capital gains	18H	\$1,733.09
Foreign source income		
Assessable foreign source income	20E	\$1,324.32
Other net foreign source income	20M	\$1,324.32
Foreign income tax offset	20O	\$97.69

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Global Share Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$21.28			\$21.28
Other income	\$5.38			\$5.38
Non-primary production income	\$26.66			\$26.66
Capital gains				
Discounted capital gains (NTAP)	\$860.60			\$860.60
Capital gains - other (NTAP)	\$11.89			\$11.89
CGT gross up / concession amount	\$860.60			\$860.60
Total current year capital gain	\$1,733.09			\$1,733.09
Net capital gain				\$872.49
Foreign income				
Assessable foreign income	\$1,226.63	\$97.69		\$1,324.32
Total foreign source income	\$1,226.63	\$97.69		\$1,324.32
Gross distribution	\$2,986.38			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,986.38			

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au