



Cronin Family Superannuation Fund  
1460 Bucca Road  
BUCCA QLD 4670

**Client Service contact details**

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**Pengana Capital Ltd**  
**ABN** 30 103 800 568  
**AFSL** 226566

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**Date** 19 July 2022

**Distribution Statement**  
**Period ended 30 June 2022**  
**Pengana Australian Equities Fund**

**Investor Number** 101127660

**Investor Name** Selwyn Malcolm Cronin and Shirley Anne Cronin <Cronin Family Superannuation Fund>

**Account Holder Name**  
Cronin Family Superannuation Fund

**TFN/ABN**  
Supplied

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Dear Sir / Madam

Thank you for investing in the Pengana Australian Equities Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Units Held	Unit Price <sup>1</sup>	Market Value (AUD)
30/06/2022	190,208.8863	1.7274	\$328,566.83

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
19/07/2022	\$0.055905	\$10,633.67	\$0.00	\$0.00	\$10,633.67

Distribution Payment: \$10,633.67  
\$10,633.67 of your distribution paid via EFT to: **Bank:** BQL **BSB:** 124-001 **Account Number:** xxxxx6849

1. Please note the unit price is prior to the distribution (cum-redemption price).