



GRESHAM

GRESHAM PRIVATE EQUITY CO-INVESTMENT FUND

ARSN 109 573 015

6 December 2019

000123 000 GPEU



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<HK SUPER FUND A/C>
UNIT 13
24 PRINCE EDWARD PDE
REDCLIFFE QLD 4020

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 367 514
(international) +61 3 9415 4321

SECURITYHOLDER
REFERENCE NUMBER
SRN WITHHELD

TAX DISTRIBUTION STATEMENT FOR THE PERIOD 1 JULY 2019 TO 15 NOVEMBER 2019

The following guide is a summary of the distributions you have received from units held in the Gresham Private Equity Co-Investment Fund (the "Fund") for the period 1 July 2019 to the Fund's termination on 15 November 2019. It is provided to assist you and your tax adviser in the preparation of your 2020 Australian Income Tax Return.

The distributions paid to you during the period by the Gresham Private Equity Co-Investment Fund comprised:

CASH DISTRIBUTIONS

Distribution paid on 6 September 2019 of 28.87 cpu	\$ 14,435.00
Distribution paid on 14 November 2019 of 0.599516 cpu	\$ 299.76
Total distributions paid	\$ 14,734.76

COMPONENTS OF DISTRIBUTIONS

For income tax purposes, the distributions consist of:

Tax deferred amount (refer note below)	\$ 14,734.76
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Note

If you hold your units on capital account, the tax deferred amount is generally not taxable to you. However, this amount may reduce the cost base of your units for CGT purposes.

This guide has been prepared for general information only. It should not be used as a substitute for consultation with your accountant or tax adviser. Each Unitholder's particular circumstances will differ and Unitholders may require individual advice. Unitholders who are not residents for Australian tax purposes should seek professional taxation advice. Income is taxable in the year of entitlement rather than the tax year of receipt.

**This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain in a safe place as a charge may be levied for replacement.**



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<HK SUPER FUND A/C>
UNIT 13
24 PRINCE EDWARD PDE
REDCLIFFE QLD 4020

Holder Number

HIN WITHHELD

Security Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

GPEU
Quoted
7 November 2019
14 November 2019
800267

Distribution Statement - Final

This distribution advice relates to the final distribution payment for your holding in the Gresham Private Equity Co-Investment Fund ('the Fund'). The fund will terminate on 15 November 2019.

Please register at www.computershare.com.au/easyupdate/GPEU in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit	Number of Units	Total Payment
Ordinary Units	0.599516 Cents	50,000	\$299.76

Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX33

Amount Deposited

AUD\$299.76

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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ARSN 109 573 015

GPEU

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 367 514
(International) +61 3 9415 4321

Holder Number

HIN WITHHELD

Security Code

GPEU

TFN/ABN Status

Quoted

Record Date

30 August 2019

Payment Date

6 September 2019

Direct Credit Reference No.

800268

Distribution Statement

This distribution advice relates to the distribution payment for your holding in the Gresham Private Equity Co-Investment Fund ('the Fund').

Please register at www.computershare.com.au/easyupdate/GPEU in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit	Number of Units	Total Payment
Ordinary Units	28.07 cents	50,000	\$14,435.00

Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 184-446 Account number: XXXXXX33

Amount Deposited

AUD\$14,435.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



GRESHAM

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ARSN 109 573 015

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000570 000 GPEU



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UNIT 13
24 PRINCE EDWARD PDE
REDCLIFFE QLD 4020

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(within Australia) 1300 367 514
(international) 61 3 9415 4321
Facsimile 61 2 8235 8150

Securityholder Reference Number (SRN)

C 0000000501

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

Incorporated in New South Wales

ASX code: FP

Security class: FULLY PAID UNITS

Final Issuer Sponsored Holding Statement as at 15 November 2019

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			50000
15/11/19	FUND TERMINATED	3422/10015509		50000	0
		CLOSING BALANCE			0

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**