



001776 000 PE1



MULTILOW PTY LTD
<THE MOORHEAD FAMILY S/F A/C>
GUMLI GUMLI
117 ESPLANADE
BARGARA QLD 4670

Update your information:

Online:
www.computershare.com.au/easyupdate/PE1

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	22 July 2022 ✓

DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 3.243 cents per Ordinary Unit held in your name as at record date, 4 July 2022.

Please log onto www.computershare.com.au/easyupdate/PE1 if you would like to update your TFN, bank account details or other information online.

This statement is provided for information only. Tax information relating to the distribution will be provided in the 2022 Annual Tax Statement.

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	3.243 cents	34,136	\$1,107.03
Net Payment			\$1,107.03 ✓

Pengana Private Equity Trust is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Distribution Reinvestment Plan (DRP) Details

Net payment available for reinvestment \$1,107.03
This amount has been applied to the allotment of 755 Ordinary Units at \$1.4649 per security

Number of Ordinary Units held as at 4 July 2022	68,272
Add Ordinary Units allotted on 22 July 2022	755
Number of Ordinary Units now held	69,027

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

000025 000 PE1



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Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX58

Amount Deposited

AUD\$1,107.03

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Direct Credit Reference No.	800821