



**PENGANA**  
PRIVATE EQUITY TRUST

ARSN 630 923 643  
Australian managed investment scheme registered with the Australian Securities and Investments Commission  
Pengana Investment Management Limited  
Responsible Entity  
ABN 69 063 081 612 AFSL 219 462  
Incorporated in NSW

000684 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 850 505  
(international) 61 3 9415 4000

Holder Identification Number (HIN)

**HIN WITHHELD**

Statement Date

18 August 2022

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2022 for your investment in Pengana Private Equity Trust. This AMMA includes any in-specie distribution of Pengana Capital Group shares you may have received in the Alignment Shares Distribution dated 7 September 2021. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$29.40
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$29.40
Foreign income tax offset	20O	\$29.02
Management fee rebate	24V	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$0.00		\$0.00
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.38</b>	<b>\$29.02</b>	<b>\$29.40</b>
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$4,039.64		
<b>Gross amount</b>	<b>\$4,040.02</b>		<b>\$29.40</b>
AMIT cost base net amount - excess (reduce cost base)			\$6,375.61
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
<b>Net cash distribution</b>	<b>\$4,040.02</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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000025 000 PE1



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## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	22 July 2022
Direct Credit Reference No.	800821

## 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](http://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
<b>Net Payment</b>			<b>\$1,107.03</b>

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](http://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.

## Your Payment Instruction

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

Amount Deposited

**AUD\$1,107.03**



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## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	14 January 2022
Direct Credit Reference No.	800805

## DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 3.116822 cents per Ordinary Unit held in your name as at record date, 5 January 2022.

Please log onto [www.computershare.com.au/easyupdate/PE1](http://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	3.116822 cents	29,292	\$912.98
<b>Net Payment</b>			<b>\$912.98</b>

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## Your Payment Instruction

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

Amount Deposited

**AUD\$912.98**

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

## DISTRIBUTION STATEMENT

Dear Unitholder,

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Ordinary Units	3.243 cents	34,136	\$1,107.03
<b>Net Payment</b>			<b>\$1,107.03</b>

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## 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.



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## Holder Identification Number (HIN)

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ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	14 January 2022

## DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 3.116822 cents per Ordinary Unit held in your name as at record date, 5 January 2022.

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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	3.116822 cents	29,292	\$912.98
<b>Net Payment</b>			<b>\$912.98</b>

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## Distribution Reinvestment Plan (DRP) Details

Net payment available for reinvestment \$912.98  
 This amount has been applied to the allotment of 598 Ordinary Units at \$1.5248 per security

Number of Ordinary Units held as at 5 January 2022	58,584
Add Ordinary Units allotted on 14 January 2022	598
Number of Ordinary Units now held	59,182

**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.