



# PENGANA

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

001049 000 PE1



ANUSTART SUPER FUND PTY LTD  
 <ANUSTART SUPER A/C>  
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 YANKALILLA SA 5203

## Contact Us:



Online:

[www.computershare.com.au/easyupdate/PE1](http://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  
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## Holder Identification Number (HIN)

HIN WITHHELD

Statement Date

21 September 2020

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENTS FOR YEAR ENDED 30 JUNE 2020

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2020 for your investment in Pengana Private Equity Trust. 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 2020 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	\$9.99
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$10.44
Share of franking credits from franked dividends	13Q	\$6.03
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	\$1,079.38
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$1,079.38
Foreign income tax offset	20O	\$0.04
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		\$4.41
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.38
Interest (Not Subject to Non Resident WHT)	\$0.20		\$0.00
Other income	\$5.20		\$5.20
<b>Non primary production income</b>	<b>\$5.40</b>		<b>\$9.99</b>
<b>Franked distributions</b>	<b>\$1.84</b>	<b>\$6.03</b>	<b>\$10.44</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>			
Assessable foreign source income	\$454.22	\$0.04	\$1,079.38
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$621.54		\$0.00
<b>Gross Amount</b>	<b>\$1,083.00</b>		<b>\$1,099.81</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$10.74
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest/ dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Add management fee rebate	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$1,083.00</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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