



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

000614 000 PE1



ANUSTART SUPER FUND PTY LTD  
<ANUSTART SUPER A/C>  
PO BOX 337  
YANKALILLA SA 5203

## Update your information:



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 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	3 January 2020
Payment Date	15 January 2020
Direct Credit Reference No.	801910

## DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 2.5 cents per Ordinary Unit held in your name as at record date, 3 January 2020.

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 2020 Annual Tax Statement.

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	2.5 cents	20,000	\$500.00
<b>Net Payment</b>			<b>\$500.00</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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX78

Amount Deposited

**AUD\$500.00**