



08 April 2022

Mr P Fairhall And Mrs G Fairhall ATF PGEF  
Superannuation Fund  
Attn:Mr P Fairhall  
28 Lesley St  
SMITHFIELD QLD 4878

Investor Number: 010749

## Redemption Confirmation

### Pendal Smaller Companies Fund

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

#### Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
06-04-2022	32,062.84	0.00	32,062.84	2.3905	13,412.61	0.00

\*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank	PGEF S/F	184-446	*****812

#### Tax File Number

#### TFN / ABN Advised

Mr P Fairhall And Mrs G Fairhall ATF PGEF Superannuation Fund

Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pendal@mainstreamgroup.com](mailto:pendal@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001