

**Subject:** First NetBank Bill Payment  
**From:** NetBankNotification@cba.com.au  
**To:** peter@vollert.com.au  
**Date Sent:** Friday, June 19, 2020 12:59:01 PM GMT+10:00  
**Date Received:** Friday, June 19, 2020 12:59:04 PM GMT+10:00

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Dear PETER VOLLERT,

Your first bill payment to the following biller has been successfully processed:

From Account: \*\*\*\* \* 1969 CDIA

Amount: \$1,461.25

Date: 19/06/2020

Payment made on 19 June 2020 and units were allotted on 13 July 2020 - Will move units into investment account in 2021 Year

Biller Name: CIS ATF Pengana Private Equity Trust

To Biller: 0000321273 CIS ATF Pengana Private Equity Trust

Customer Reference No: \*\*\*\*\*6701

Yours sincerely,  
Commonwealth Bank of Australia

Please do not reply. To confirm this is a genuine email sent by the Bank, please check your inbox on the NetBank home page.  
Message: 2928256416



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

PE1



VOLLERT CONSULTING SERVICES  
PTY LTD  
<VOLLERT SUPER FUND A/C>  
46 WENTWORTH PARADE  
BALMORAL QLD 4171

Incorporated in Australia

ASX Code: PE1

Security class: FULLY PAID ORDINARY UNITS

## Update your information:



### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



### 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

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 13 July 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,169  
FULLY PAID ORDINARY UNITS AT \$1.25 EACH IN  
PENGANA PRIVATE EQUITY TRUST ON 13 JULY 2020  
TO THE ABOVE NAMED PURSUANT TO THE  
ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



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Incorporated in NSW

## For all enquiries:

**Phone:**  
(within Australia) 1300 855 080  
(outside Australia) 61 3 9415 4000

**Web:**  
[www.pengana.com/PE1](http://www.pengana.com/PE1)

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PE1  
VOLLERT CONSULTING SERVICES  
PTY LTD  
<VOLLERT SUPER FUND A/C>  
46 WENTWORTH PARADE  
BALMORAL QLD 4171

## Make your payment:



See overleaf for details of the Offer and  
how to make your payment

# Entitlement Offer — Entitlement and Acceptance Form

## United States - Not for Distribution or Release in the United States

**Your payment must be received by 5:00pm (AEST) Monday, 6 July 2020**

This is an important document that requires your immediate attention. It can only be used in relation to the unitholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

### Step 1: Registration Name & Offer Details

Details of the unitholding and entitlements for this Offer are shown overleaf.

Please check the details provided and update your address via [www.investorcentre.com](http://www.investorcentre.com) if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

### Step 2: Make Your Payment

You can apply to accept either all or part of your Entitlement. If you accept your full Entitlement, you can also apply for Additional New Units. Enter the number of New Units you wish to apply for and the amount of payment for those New Units.

By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Offer Booklet dated 19 June 2020.

Choose one of the payment methods shown below.

**BPAY®:** See overleaf. Do not return the payment slip with BPAY payment.

**By Mail:** Complete the reverse side of the payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "**Pengana Private Equity Trust**" and cross "**Not Negotiable**". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

**Turn over for details of the Offer →**

Pengana Private Equity Trust Entitlement Offer  
Payment must be received by 5:00pm (AEST) Monday, 6 July 2020

© Registered to **BPAY** Pty Limited ABN 69 079 137 518


# Entitlement and Acceptance Form

X 0046053117

COY

**STEP 1****Registration Name & Offer Details**

**Registration Name:** VOLLERT CONSULTING SERVICES  
PTY LTD  
<VOLLERT SUPER FUND A/C>,  
46 WENTWORTH PARADE  
BALMORAL QLD 4171

 For your security keep your SRN/  
HIN confidential.

Entitlement No: 51041670

**Offer Details:** Existing units entitled to participate as at  
7pm (AEST) Tuesday, 16 June 2020:

**2,009**

Entitlement to New Units  
on a 1 for 3 basis:

**669**

Amount payable on full acceptance  
at \$1.25 per New Unit:

**\$836.25****STEP 2****Make Your Payment by 5:00pm (AEST) Monday, 6 July 2020**

To avoid postal delay make your payment via **BPAY** either online or by phone with your bank using the payment details below.

**BPAY**

Billers Code: 321273  
Ref No: 1511 3990 0510 4167 01

Contact your financial institution to make your  
payment from your cheque or savings account.

**BPAY**

Neither Computershare Investor Services Pty Limited (CIS) nor Pengana Investment Management Limited (Responsible Entity) and its affiliates and related bodies corporate accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Unitholders should use the customer reference number shown on this Application Form when making a BPAY payment.

**MAIL**

Neither CIS nor Pengana Investment Management Limited (Responsible Entity) and its affiliates and related bodies corporate accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

**Privacy Notice**

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the **issuer**), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your unitholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at [www.computershare.com/au/privacy-policies](http://www.computershare.com/au/privacy-policies).

Detach here

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**Pengana Private Equity Trust Acceptance Payment Details**

Entitlement taken up:

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Number of additional New  
Units applied for:

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Amount enclosed at \$1.25 per  
New Unit:**A\$**

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Entitlement No: 51041670  
VOLLERT CONSULTING SERVICES  
PTY LTD  
<VOLLERT SUPER FUND A/C>,  
46 WENTWORTH PARADE  
BALMORAL QLD 4171



**BPAY** is the most efficient and secure form of payment. Your **BPAY** payment details  
are shown above.

**Contact & Cheque Details**

**Contact  
Name** \_\_\_\_\_

**Daytime****Telephone** \_\_\_\_\_

Drawer

Cheque Number

BSB Number

Account Number

Amount of Cheque

				<b>A\$</b>
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151139900510416701+0000083625-3051+69