

07 April 2021

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L
Super Fund
Attn:Dr Ross Grieve
PO Box 414
SOUTHPORT QLD 4215

Investor Number: 009489

Distribution Statement

Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 January 2021 to 31 March 2021.

Distribution Details

Cash Distribution Rate
\$0.00330000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-03-2021	148,358.84	489.58	0.00	489.58	Direct Credit	182-512	*****472	148,358.84

Investor Details

Name	TFN/ABN Quoted
Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L Super Fund	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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