

05 July 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

### Pental MicroCap Opportunities Fund

This statement details the distribution for your holdings with Pental Fund Services Limited in the above fund for the period 01 July 2020 to 30 June 2021.

#### Distribution Details

##### Cash Distribution Rate

\$0.48240409

| Date       | Unit Balance Before Distribution | Gross Distribution (\$) | Withholding Tax (\$) * | Net Payment Payments (\$) | Method        | BSB     | Account Number | Unit Balance After Distribution |
|------------|----------------------------------|-------------------------|------------------------|---------------------------|---------------|---------|----------------|---------------------------------|
| 30-06-2021 | 47,122.39                        | 22,732.03               | 0.00                   | 22,732.03                 | Direct Credit | 182-*** | *****472       | 47,122.39                       |

#### 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: [pental@mainstreamgroup.com](mailto:pental@mainstreamgroup.com).

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