

Date: **30 JUNE 2021**

Income Year: **30 JUNE 2021**

Fund Name: **PENGANA HIGH CONVICTION PROPERTY SECURITIES FUND**

APIR CODE	PCL8246AU
<u>Distribution Components</u>	Cent per Unit (CPU)
Australian interest not subject to NRWT	0.00000
Australian interest subject to NRWT	0.03754
Australian unfranked dividends	0.05452
Australian unfranked dividends - CFI	0.00000
Australian franked dividends	0.12436
Australian franking credit gross up	0.09520
Australian other income - CBMI	0.00000
Australian other income - NCMI	0.02870
Australian other income - Excluded NCMI	0.02203
Australian other income - Other	0.60944
Australian franking credits from a NZ company	0.00065
Foreign assessable income	0.03802
CFC attributed income	0.00000
Foreign income tax gross up	0.00019
Assessable income - other than capital gains	0.00000
TAP capital gains - Other method (CBMI)	0.00000
TAP discounted capital gains (CBMI)	0.00000
TAP capital gains - Other method (NCMI)	0.00000
TAP discounted capital gains (NCMI)	0.00000

TAP capital gains - Other method (ExNCMI)	0.00000
TAP discounted capital gain (ExNCMI)	0.00000
TAP Capital gains - Other method (Other)	0.00000
TAP Discounted capital gains (Other)	0.40637
Non-TAP Capital gains - Other method	0.00023
Non-TAP Discounted capital gains	0.00000
Assessable income - capital gains	0.00000
Taxable Income	1.4172
CGT concession/AMIT CGT gross up (cash)	0.4064
Return of capital amount	0.0000
Net exempt income	0.0000
Tax deferred amount	0.6097
Non-assessable non-exempt income	0.0000
Less: Tax credits gross up	-0.0960
Less: Non-cash distribution	0.0000
Cash distribution	2.3373
Franking credit tax offset from Australian companies	0.0952
Franking credit tax offset from NZ companies^	0.0006
Foreign income tax offset	0.0002
Total Tax offsets	0.0960
Total fund payment (CBMI)	0.0000
Total fund payment (NCMI)	0.0287

Total fund payment (ExNCMI)	0.0220
Total fund payment (Other)	1.7222

The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-A and 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

Note:

- Fund Payment is the sum of Other Australian Sourced Income and Capital Gains TAP components, inclusive of gross up (doubling) of any discounted TAP component.
- The distribution components on the AMMA may not correlate with information provided above.
- The Fund Payment does not include any Clean Building MIT Fund Payment component

This information has been provided in good faith and is believed to be accurate at the time of compilation. The tax information contained in this document is not intended to provide you with advice or take into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances and we recommend you seek professional advice.